

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
101046	1034	11/05/14	401748	HONORABLE DAVID MORGAN	110601	WOP-R.GOODALE	0.00	90.00
101046	1035	02/05/15	401748	HONORABLE DAVID MORGAN	110601	WOP - KUTOSI	0.00	90.00
TOTAL CASH ACCOUNT							0.00	180.00
104001	900913	10/10/14	020214	BKC&G CONSULTING INC	140838	SMITH/WORKRS COMP CLAS	0.00	1,021.00
104001	900913	10/10/14	V0000039	KRISPY KREME	140838	SMITH/REFRESHMT/SAFETY	0.00	21.47
104001	900913	10/10/14	231016	WASH DEPOT HOLDINGS INC	140838	SMITH/VEH MAINT	0.00	9.30
104001	900913	10/10/14	V0000644	AMERICAN INSTITUTE CHART	140838	SMITH/WORKRS COMP CLAS	0.00	59.00
104001	900913	10/10/14	182351	ROCKHURST UNIV CONTINUIN	140838	SMITH/EXCEL SOFTWR CLA	0.00	484.00
104001	900913	10/10/14	V0000039	KRISPY KREME	140838	SMITH/REFRESH/SAFETYCL	0.00	13.98
104001	900913	10/10/14	V0000073	WALGREEN'S CO	140838	SMITH/REFRESH/SAFETYCL	0.00	8.08
104001	900913	10/10/14	V0001368	INSURANCE EDUCATION CORP	140838	SMITH/EMPLOY LIAB CLAS	0.00	15.95
104001	900913	10/10/14	181832	RENAISSANCE ORLANDO RESO	410567	WHITE/HTL/DCT/6/30/ORL	0.00	129.38
104001	900913	10/10/14	181832	RENAISSANCE ORLANDO RESO	410567	WHITE/HTL/DCT/6/30/ORL	0.00	129.38
104001	900913	10/10/14	V0001363	MHG OF TAMPA-WESTSHORE,	330405	DOSH/HTL/TAMPA/9/15-19	0.00	396.00
104001	900913	10/10/14	121301	LOWE'S HOME CENTERS INC	221014	JARRATT/POWER BYPAS,PR	0.00	92.88
104001	900913	10/10/14	210087	US AIRWAYS INC	330405	DOSH/DETROIT,MI/10/5-7	0.00	395.20
104001	900913	10/10/14	210087	US AIRWAYS INC	330405	DOSH/AIR/DETROIT/10/5-	0.00	395.20
104001	900913	10/10/14	040210	DTG OPERATIONS	330405	DOSH/CAR/9/15-19/TAMPA	0.00	98.28
104001	900913	10/10/14	V0000939	US SOUTH HOSPITALITY INC	330405	MOSLEY/HOTEL/J IRELAND	0.00	672.35
104001	900913	10/10/14	023150	BENTONS TROPHIES & ENGRA	410501	RIMMER/ENGRAVING	0.00	10.00
104001	900913	10/10/14	062115	FLORIDA SHERIFFS ASSOCIA	290206	KNAPP/FMJL COURSE	0.00	700.00
104001	900913	10/10/14	V0000025	GODADDY.COM	410516	VAN BRUSSEL/SSL PC CER	0.00	209.97
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	230301	RUDD/FUJITSU SCANNER	0.00	457.99
104001	900913	10/10/14	420229	OMSAC INC	230306	RUDD/AEROSOL CAN CRASH	0.00	995.00
104001	900913	10/10/14	230362	WAL-MART INC.	230301	RUDD/HOSES,AIRFRESH,CA	0.00	112.53
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	230301	RUDD/PHONE CASES	0.00	239.46
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	230314	RUDD/FILE RACKS	0.00	32.51
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	230314	RUDD/CANNED AIR	0.00	52.39
104001	900913	10/10/14	230362	WAL-MART INC.	230301	RUDD/SCREEN PROTECTORS	0.00	66.80
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	230301	GRAY/CORDS,COUPLER	0.00	28.48
104001	900913	10/10/14	V0000047	TOASTMASTERS INTERNATION	230301	GRAY/MEMBRSHPR RENEW SG	0.00	36.00
104001	900913	10/10/14	023158	BEST BUY STORES LP	230301	GRAY/TV & MOUNT	0.00	329.98
104001	900913	10/10/14	230362	WAL-MART INC.	230301	GRAY/HEADPHONE KIT	0.00	9.96
104001	900913	10/10/14	040637	DELTA AIR LINES INC	230301	GRAY/ASSE CONF 10/9-10	0.00	330.20
104001	900913	10/10/14	040307	PARTS PRO INC	230306	RIGBY/PN51650/WINDOW R	0.00	463.44
104001	900913	10/10/14	040307	PARTS PRO INC	230306	RIGBY/PN51650/SWITCHES	0.00	228.66
104001	900913	10/10/14	V0000981	MYTEE INC	230314	RIGBY/PN52986/MESH TRA	0.00	64.46
104001	900913	10/10/14	210300	U S POSTMASTER	230301	WATSON/CERTIF MAIL/RET	0.00	7.40
104001	900913	10/10/14	V0001225	STEADMAN & ASSOCIATES, I	230308	KENNEY/SHIPPING/GASKET	0.00	17.14
104001	900913	10/10/14	V0001225	STEADMAN & ASSOCIATES, I	230308	KENNEY/GASKETS	0.00	130.40
104001	900913	10/10/14	V0000612	MCMMASTER-CARR	230304	KENNEY/QUICK DISCONNEN	0.00	38.90
104001	900913	10/10/14	011204	AIR TOOL COMPANY INC	230308	KENNEY/OIL	0.00	85.80
104001	900913	10/10/14	230362	WAL-MART INC.	330302	SALTER/MICROW&TV/ POST	0.00	423.00
104001	900913	10/10/14	V0000359	HYPERKINETICS CORPORATIO	330302	FOGLE/WRAP/SEALS	0.00	213.70
104001	900913	10/10/14	040385	DAVIS ACE HOME CENTER	330302	FOGLE/BRASS KEY TAGS/W	0.00	20.80
104001	900913	10/10/14	133070	MERCURY ENTERPRISES, INC	330302	FOGLE/CPAP/MASKS W POR	0.00	1,794.17
104001	900913	10/10/14	133070	MERCURY ENTERPRISES, INC	330302	FOGLE/CPAP LARGE MASKS	0.00	260.99
104001	900913	10/10/14	081280	HEADSETS.COM INC	250111	PETERSON/HEADSET	0.00	426.90
104001	900913	10/10/14	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/TONER FOR PRINT	0.00	31.99

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104001	900913	10/10/14	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/TONER FOR PRINT	0.00	31.99
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	250111	WOOTEN/PORTABLE DESK	0.00	82.99
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/CD'S AND SLEEVE	0.00	20.98
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	250111	WOOTEN/TAX REFUND	0.00	-5.79
104001	900913	10/10/14	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/TONER FOR PRINT	0.00	112.16
104001	900913	10/10/14	V0001365	US KEYBOARD.COM	250111	WOOTEN/LAPTOP KEYBOARD	0.00	114.97
104001	900913	10/10/14	210300	U S POSTMASTER	290101	SLAY/POSTAGE	0.00	14.80
104001	900913	10/10/14	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/12 CANS RUST ST	0.00	45.12
104001	900913	10/10/14	072141	GREEN BLDG CERTIFICATION	110267	CLAPP/CERTIFICATION	0.00	750.00
104001	900913	10/10/14	023158	BEST BUY STORES LP	320101	STALLWORTH/(2)CAMERAS/	0.00	715.92
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	290101	SNOW/SCREEN PROTECTORS	0.00	175.80
104001	900913	10/10/14	051498	ESCAMBIA COUNTY TAX COLL	290101	SNOW/TAGS	0.00	194.31
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	250109	WOOTEN/JUMP DRIVE/RECO	0.00	34.99
104001	900913	10/10/14	164720	WEST MARINE PRODUCTS INC	330206	FAIN/JACK TRAILER,WINC	0.00	2,050.90
104001	900913	10/10/14	164720	WEST MARINE PRODUCTS INC	330209	FAIN/BINOULARS	0.00	189.94
104001	900913	10/10/14	032920	CHIEF SUPPLY CORPORATION	330206	FAIN/FIRELINE JUMPSUIT	0.00	217.41
104001	900913	10/10/14	011204	AIR TOOL COMPANY INC	330206	FAIN/REP AIR HAMMER	0.00	58.06
104001	900913	10/10/14	164720	WEST MARINE PRODUCTS INC	330206	FAIN/CREDIT LIFE VEST	0.00	-1,967.92
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/SHREDDER	0.00	569.74
104001	900913	10/10/14	V0000213	AIKEN PICTURE FRAMES SOU	221201	HENDRIX/COUNTY MAP MAT	0.00	32.00
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/PN,WIDGY,BLUE C	0.00	17.47
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	221201	HENDRIX/TAX ITEM	0.00	-29.35
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/TAX ITEM	0.00	-39.75
104001	900913	10/10/14	V0001291	AEROMECHANICAL, LLC	310203	LEWIS/UV BULBS FOR HVA	0.00	1,045.00
104001	900913	10/10/14	V0001362	MASON SALES COMPANY INC	310203	LEWIS/BOILER SEQUENCER	0.00	1,642.93
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	290307	SNOW/PHONE ADAPTER	0.00	28.68
104001	900913	10/10/14	V0000876	EDGEMONT PRECISION REBUI	310203	LEWIS/CONTROLLER REPR	0.00	292.59
104001	900913	10/10/14	V0001291	AEROMECHANICAL, LLC	310203	LEWIS/TRANSMITTERS	0.00	870.00
104001	900913	10/10/14	V0000654	UNITED REFRIGERATION, IN	310203	LEWIS/REFRIGERANT	0.00	240.00
104001	900913	10/10/14	V0001361	THE FAIRMONT PRESS, INC	310101	MYERS/AEE SEMINAR N.RE	0.00	1,895.00
104001	900913	10/10/14	192951	SIEMENS INDUSTRY, INC	310203	LEWIS/SOFTWARE UPGRADE	0.00	4,500.00
104001	900913	10/10/14	010365	AIRGAS REFRIGERANTS, INC	310203	LEWIS/REFRIGERANT	0.00	1,374.00
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	310101	HENDRIX/PROJECTOR, CAM	0.00	629.98
104001	900913	10/10/14	161005	PENSACOLA BAY AREA CHAMB	350220	MAULDWIN/HOSPTLTY RNDT	0.00	15.00
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	290307	SNOW/IPAD CASE	0.00	39.70
104001	900913	10/10/14	131725	MATHES ELECTRIC SUPPLY C	350236	LIVELY/REPL BULBS	0.00	275.52
104001	900913	10/10/14	131725	MATHES ELECTRIC SUPPLY C	350236	LIVELY/REPL BULBS,SILI	0.00	67.37
104001	900913	10/10/14	015012	AWARD MASTERS INC	290208	BARNES/BRASS PLATES	0.00	19.95
104001	900913	10/10/14	034379	COMPU-GRAPHIX OF PENSACO	290208	BARNES/BLACK BANNER	0.00	89.00
104001	900913	10/10/14	121301	LOWE'S HOME CENTERS INC	221018	KELLY/DAMPRID	0.00	9.46
104001	900913	10/10/14	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR S	0.00	21.90
104001	900913	10/10/14	090704	IN-SITU INC	221018	MORTON/RDO CAP REPLC KI	0.00	152.50
104001	900913	10/10/14	V0000046	PUBLIX SUPER MARKETS INC	410501	WRIGHT/LDRSHP CRS/SPLE	0.00	12.68
104001	900913	10/10/14	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/LDRSHP CRS/FRUI	0.00	79.94
104001	900913	10/10/14	V0000532	STATE OF FL DEPT OF TRAN	330206	HARRISON/SUNPASS MINI	0.00	26.80
104001	900913	10/10/14	V0001152	JACKS SMALL ENGINE & GEN	330206	HOLLINGSWORTH/REPR SAW	0.00	394.59
104001	900913	10/10/14	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/VALET KEY	0.00	4.45
104001	900913	10/10/14	192891	CS&M ASSOCIATES	330206	HOLLINGSWORTH/HOTEL/NE	0.00	470.76
104001	900913	10/10/14	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/BLADES S	0.00	30.68
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER ,PRINTERS	0.00	799.96
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	169.98
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	169.98

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 DATE: 07/05/2016
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104001	900913	10/10/14	010102	STEADHAM ENTERPRISES INC	220901	COOPER/LOCKS FOR TRAIL	0.00	49.90
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	133.98
104001	900913	10/10/14	420226	ALL ELECTRONICS CORPORAT	310203	MILLER/DOOR PANEL LAMP	0.00	139.00
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	133.98
104001	900913	10/10/14	050425	ELECTRONIC MAINTENANCE A	310203	MILLER/SERIES DR/BYPAS	0.00	3,776.52
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	169.98
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	169.98
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/TONER	0.00	188.98
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	290401	SNOW/DRUG HANDBOOK	0.00	30.19
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/USB,CLIPS,TONER	0.00	332.59
104001	900913	10/10/14	190693	RETAIL FINANCE CREDIT SE	290307	SNOW/PAPER(PALLET)	0.00	3,985.32
104001	900913	10/10/14	V0001360	T.P.H. SUPPLY CORP	310203	WALTON/BATHROOM DOORS	0.00	90.22
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	320201	STALLWORTH/CHAIR,CARLT	0.00	204.99
104001	900913	10/10/14	051498	ESCAMBIA COUNTY TAX COLL	290401	SNOW/TAGS	0.00	1,041.36
104001	900913	10/10/14	V0000267	CELLPHONESHOP.NET	310203	ALLISON/CAR CHARGERS	0.00	29.90
104001	900913	10/10/14	061555	FLORAL TREE GARDENS INC	310203	ALLISON/50BALES PINEST	0.00	199.50
104001	900913	10/10/14	061555	FLORAL TREE GARDENS INC	310203	ALLISON/25 PINE STRAW	0.00	99.75
104001	900913	10/10/14	061555	FLORAL TREE GARDENS INC	310203	ALLISON/25 SHRUBS	0.00	299.80
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/METAL CLIPBOAR	0.00	218.16
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CARTRS,PAPER,P	0.00	781.77
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/MEMORY CARDS	0.00	21.57
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CREDIT PAPER	0.00	-123.96
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/FOOTREST	0.00	60.76
104001	900913	10/10/14	023158	BEST BUY STORES LP	110601	ROGERS/42" LG TV	0.00	349.99
104001	900913	10/10/14	023158	BEST BUY STORES LP	110601	ROGERS/32" LG TV	0.00	279.99
104001	900913	10/10/14	023158	BEST BUY STORES LP	110601	ROGERS/(2)SONY DVD PLA	0.00	89.98
104001	900913	10/10/14	023158	BEST BUY STORES LP	110601	ROGERS/4' HDMI CABLE	0.00	9.99
104001	900913	10/10/14	055661	FL ASSOC ENVIROMENTAL PR	220901	WILLIAMS/MEMBERSHIP RE	0.00	60.00
104001	900913	10/10/14	200902	TELVENT USA HOLDING LLC	220901	WILLIAMS/SUBSC RENEWAL	0.00	28.00
104001	900913	10/10/14	072702	GULF COAST OFFICE PRODUC	220901	WILLIAMS/TONER	0.00	328.86
104001	900913	10/10/14	072702	GULF COAST OFFICE PRODUC	220901	WILLIAMS/FLDRS,TAPE,EN	0.00	69.01
104001	900913	10/10/14	141495	NEW ACADEMY HOLDING COMP	350232	REED/SCOREBOOKS	0.00	41.88
104001	900913	10/10/14	141800	NORTHROP AUTO PARTS INC	310203	HUTLEY/AIR FILTER	0.00	42.97
104001	900913	10/10/14	023158	BEST BUY STORES LP	240401	GONZALEZ/WIRELESS/ULTR	0.00	74.98
104001	900913	10/10/14	021901	BAY AREA PRINTING&GRAPHI	240401	GONZALEZ/CANON 1PF INK	0.00	525.00
104001	900913	10/10/14	023158	BEST BUY STORES LP	240401	GONZALEZ/CAMERA	0.00	399.97
104001	900913	10/10/14	062387	FRAMING BY DESIGN OF PEN	240401	PUGH/MT POSTERS	0.00	79.96
104001	900913	10/10/14	023158	BEST BUY STORES LP	240401	PUGH/CAMERAS,SANDISK	0.00	684.93
104001	900913	10/10/14	021575	RAY GLASS BATTERIES INC	330402	DOSH/BATT PACK	0.00	26.95
104001	900913	10/10/14	141495	NEW ACADEMY HOLDING COMP	310203	BUSH/SAFETY SHOES	0.00	209.99
104001	900913	10/10/14	140627	NAT'L COMM ON CORRECTION	290402	LORD/REG/C HUMPHREY10/	0.00	544.00
104001	900913	10/10/14	140627	NAT'L COMM ON CORRECTION	290402	LORD/10/15/T SEELY/HEA	0.00	544.00
104001	900913	10/10/14	040637	DELTA AIR LINES INC	290402	LORD/AIRFARE/HUMPRHEY/	0.00	515.20
104001	900913	10/10/14	040637	DELTA AIR LINES INC	290402	LORD/AIRFRE/SEELY/10/2	0.00	550.20
104001	900913	10/10/14	V0001366	PARIS LAS VEGAS OPERATIN	290402	LORD/HTL/SEELY/HUMPHRE	0.00	173.60
104001	900913	10/10/14	V0000337	EXXON MOBIL	290401	WHITLOCK/FUEL/WHITE	0.00	44.95
104001	900913	10/10/14	V0000773	GATE 1421	290401	WHITLOCK/FUEL/WHITE	0.00	43.08
104001	900913	10/10/14	082679	HYATT CORPORATION	290401	WHITLOCK/WHITE/HOTEL	0.00	197.66
104001	900913	10/10/14	V0000727	GEORGE PATTON ASSOCIATES	221201	STEVENSON/PRIZEWHEEL A	0.00	286.69
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	320201	JONES/CHAIR	0.00	199.99
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	MARLOW/PLANNER	0.00	15.91
104001	900913	10/10/14	230362	WAL-MART INC.	220101	MARLOW/RECEPTION	0.00	19.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900913	10/10/14	V0000070	UNITED AIR LINES INC	310101	REYNOLDS/AIRFARE	0.00	304.20
104001	900913	10/10/14	121200	LOCK & GUNSMITH INC	310203	MOSS/PADLOCKS	0.00	99.00
104001	900913	10/10/14	121200	LOCK & GUNSMITH INC	310203	MOSS/PADLOCKS	0.00	168.41
104001	900913	10/10/14	031306	CASTERS INC	310203	MOSS/TIRES	0.00	270.00
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	330403	LEIGH/BOOK THE ADVANTA	0.00	14.96
104001	900913	10/10/14	420157	LED LIQUIDATORS INC	310203	DANLEY/BULBS	0.00	1,837.50
104001	900913	10/10/14	420157	LED LIQUIDATORS INC	310203	DANLEY/SHIPPING	0.00	179.00
104001	900913	10/10/14	210300	U S POSTMASTER	310203	CLAPP/STAMPS	0.00	49.00
104001	900913	10/10/14	140300	NATIONAL ASSOCIATION OF	110201	KEYSER/AD	0.00	400.00
104001	900913	10/10/14	140300	NATIONAL ASSOCIATION OF	110201	KEYSER/AD	0.00	400.00
104001	900913	10/10/14	162400	MULTIMEDIA HOLDINGS CORP	110201	KEYSER/AD	0.00	837.25
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/BLAIR	0.00	24.95
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/HOLLAND	0.00	24.95
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/HOLLAND	0.00	24.95
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/EVANS	0.00	24.95
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/EVANS	0.00	24.95
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/FLORES	0.00	24.95
104001	900913	10/10/14	V0000001	TALX CORPORATION	150101	KEYSER/MILLER	0.00	24.95
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	320501	ROBINSON/INK	0.00	52.99
104001	900913	10/10/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG/CAT FOOD	0.00	400.41
104001	900913	10/10/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG & CAT FOO	0.00	494.83
104001	900913	10/10/14	121301	LOWE'S HOME CENTERS INC	290305	SNOW/PRESSURE WASHER	0.00	536.90
104001	900913	10/10/14	010899	ADAPCO INC	220701	MCCLURE/CHEMICALS	0.00	1,668.40
104001	900913	10/10/14	010899	ADAPCO INC	220701	MCCLURE/CHEMICALS	0.00	81.81
104001	900913	10/10/14	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/BATTERIES/LED	0.00	35.25
104001	900913	10/10/14	210300	U S POSTMASTER	220701	MCCLURE/POSTAGE/FREIGH	0.00	5.75
104001	900913	10/10/14	V0000635	CELLULAR SALES	220701	MCCLURE/PHONE CHARGERS	0.00	127.45
104001	900913	10/10/14	164912	PERFORMANCE AUTO ACCESSO	220701	MCCLURE/REPR VEHICLE A	0.00	438.10
104001	900913	10/10/14	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/KEYS/409 FORMU	0.00	21.80
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/INK CARTRIDGES	0.00	217.64
104001	900913	10/10/14	061583	FLORIDA ASSOCIATION OF C	220101	WILKINS/REG/FAC/SANDES	0.00	210.00
104001	900913	10/10/14	230362	WAL-MART INC.	221201	HENDRIX/TV FOR PRESENT	0.00	448.00
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CABLE, USB, A/	0.00	10.00
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/STAND,PHONE,MO	0.00	93.98
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CABLE,USB,A/B	0.00	29.98
104001	900913	10/10/14	V0000101	STAPLES CONTRACT & COMME	221201	HENDRIX/A/V CART	0.00	420.64
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/PRINTER/FAX/CA	0.00	459.96
104001	900913	10/10/14	210300	U S POSTMASTER	350226	JOHNSON/(1)ROLL STAMPS	0.00	49.00
104001	900913	10/10/14	033747	COASTAL EQUIPMENT & HYDR	350226	SHELBY/ROD,GLAND RPR52	0.00	65.04
104001	900913	10/10/14	182740	RUBBER & SPECIALTIES INC	350226	SHELBY/TRACK LDR RPR58	0.00	3.85
104001	900913	10/10/14	134900	MOTION INDUSTRIES INC	110502	DAVIS/V BELTS	0.00	42.94
104001	900913	10/10/14	131725	MATHES ELECTRIC SUPPLY C	110502	STILES/SPRINKLER MATER	0.00	54.94
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/6PKGS,5ROLLS STA	0.00	262.20
104001	900913	10/10/14	230362	WAL-MART INC.	110501	MAXIM/GAZEBO,FELT,FOAM	0.00	180.14
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	110501	MAXIM/LAMINATING FILM	0.00	32.94
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	110501	MAXIM/LAMINATING MACHI	0.00	134.89
104001	900913	10/10/14	023158	BEST BUY STORES LP	110501	MAXIM/IPAD16GBWIFI,RET	0.00	399.99
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/3 PACKAGES MAILE	0.00	8.14
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	110501	MAXIM/SIMPLE GREEN CLE	0.00	30.60
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/10 PKGS,2RLS STA	0.00	125.90
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/6 PKS MAILED	0.00	17.20
104001	900913	10/10/14	230362	WAL-MART INC.	110501	MAXIM/CANDY CORN	0.00	11.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/2 PKGS MAILED	0.00	6.21
104001	900913	10/10/14	230362	WAL-MART INC.	110501	MAXIM/PLATES, CHIPS, TEA	0.00	28.42
104001	900913	10/10/14	V0000548	DOMINO'S PIZZA LLC	110501	MAXIM/PIZZA/EMPL LUNCH	0.00	308.00
104001	900913	10/10/14	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLE GREEN, SWI	0.00	49.41
104001	900913	10/10/14	195825	SUBWAY SANDWICHES & SALA	110501	MAXIM/SUBS/EMPL LUNCH	0.00	346.50
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/14 PKGS, 2 RLS ST	0.00	136.86
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	MAXIM/MACHINE CUTTING	0.00	6.00
104001	900913	10/10/14	210300	U S POSTMASTER	110501	MAXIM/5 PKGS, 1 ROLL ST	0.00	62.26
104001	900913	10/10/14	V0000727	GEORGE PATTON ASSOCIATES	110501	MAXIM/SIGNHOLDER, EASL,	0.00	403.15
104001	900913	10/10/14	V0000629	AMERICAN LIBRARY ASSOCIA	110501	MAXIM/RDA TOOLKIT SUB	0.00	684.00
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290202	KNAPP/FLAG TAPE, MARKER	0.00	20.98
104001	900913	10/10/14	082345	THEODORUS J VANSTOCKUM	290202	BARNES/WINCH, CABLE	0.00	103.78
104001	900913	10/10/14	V0000836	FLOWERS BAKING CO THOMAS	290202	BARNES/BREAD	0.00	504.17
104001	900913	10/10/14	210300	U S POSTMASTER	290202	BARNES/POSTAGE	0.00	3.01
104001	900913	10/10/14	410409	HENDRIX SERVICE CORP	290202	BARNES/SPINDLE HOUSING	0.00	371.29
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/INDEX MAKER, BIN	0.00	60.84
104001	900913	10/10/14	082345	THEODORUS J VANSTOCKUM	290202	BARNES/TIRE, BOLTS, SPRI	0.00	410.16
104001	900913	10/10/14	082345	THEODORUS J VANSTOCKUM	290202	BARNES/JACK, TAIL LIGHT	0.00	273.01
104001	900913	10/10/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/TARPS	0.00	6.64
104001	900913	10/10/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/BLOW GUNS	0.00	6.18
104001	900913	10/10/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/CREDIT	0.00	-6.64
104001	900913	10/10/14	V0000951	CENTRAL PARKING SYSTEMS	211201	BROWN/PARKING	0.00	10.00
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	210401	MEACHAM/CASES	0.00	46.70
104001	900913	10/10/14	121319	LUCITY INC	210401	MEACHAM/REG-MEAD	0.00	-50.00
104001	900913	10/10/14	121319	LUCITY INC	210405	MEACHAM/REG-COWAN	0.00	-50.00
104001	900913	10/10/14	V0000007	AMAZON.COM LLC	210401	MEACHAM/CHARGERS	0.00	5.98
104001	900913	10/10/14	220218	VERIZON WIRELESS	210401	MEACHAM/TABLETS	0.00	3,599.90
104001	900913	10/10/14	150112	OFFICE DEPOT INC ACCT #2	210402	SMITH/PRINTER	0.00	159.78
104001	900913	10/10/14	210300	U S POSTMASTER	210405	SILCOX/POSTAGE	0.00	6.49
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	68,407.67
104001	900920	10/17/14	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/SAXTON-DORM RES	0.00	60.00
104001	900920	10/17/14	131268	MARION COUNTY SCHOOL BOA	330206	AMMONS/USAR TRENCH CLA	0.00	1,260.00
104001	900920	10/17/14	420237	J & K SAI HOSPITALITY LL	330206	AMMONS/MOTEL 9/16-21/1	0.00	345.00
104001	900920	10/17/14	420192	SHERRY HARDY	150105	BARNES/BREAKFAST	0.00	23.50
104001	900920	10/17/14	V0001375	BAYOU WRAPS LLC	150105	BARNES/PROMOTIONAL LUN	0.00	32.50
104001	900920	10/17/14	420192	SHERRY HARDY	150105	BARNES/PROMOTIONAL LUN	0.00	23.50
104001	900920	10/17/14	V0001378	HARDEES	150105	BARNES/PROM.BREAKFAST	0.00	10.97
104001	900920	10/17/14	V0001377	HOMESTEAD KITCHEN INC	150105	BARNES/PROMOTIONAL LUN	0.00	20.23
104001	900920	10/17/14	V0001378	HARDEES	150105	BARNES/BREAKFAST	0.00	9.48
104001	900920	10/17/14	023158	BEST BUY STORES LP	270111	FLETCHER/MICROSOFT PRO	0.00	1,429.98
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110101	MAY/HTL/GULFPWR/10/13/	0.00	145.00
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110101	MAY/HTL/2014FACPOLICYC	0.00	172.38
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER, CALENDR,	0.00	177.32
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/INK PENS	0.00	22.56
104001	900920	10/17/14	V0000377	THINGS REMEMBERED INC	110201	CRAWLEY/CLOCKS FOR AER	0.00	306.00
104001	900920	10/17/14	120098	LANDS' END INC	110101	CRAWLEY/COMMS MAY SHI	0.00	150.00
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110302	CRAWLEY/HTL/ECONSYMP/D	0.00	145.00
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110101	BARRY/HTL/GP SYMP/9/17	0.00	145.00
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/DESK SIGN, HOLD	0.00	61.97
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110101	BARRY/HTL/FACCONF/10/1	0.00	139.00
104001	900920	10/17/14	230362	WAL-MART INC.	110201	CRAWLEY/COKE, DIETCOKE,	0.00	52.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900920	10/17/14	230362	WAL-MART INC.	110201	CRAWLEY/COKE,PEPSI,MT.	0.00	124.78
104001	900920	10/17/14	010621	ABOUT FRAMES, INC	110201	CRAWLEY/100PROCLAMATIO	0.00	1,387.88
104001	900920	10/17/14	V0000073	WALGREEN'S CO	110201	CRAWLEY/HALLMARK GIFT	0.00	6.98
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110101	ROBERTSON/HTL/ECON/10/	0.00	145.00
104001	900920	10/17/14	230362	WAL-MART INC.	110201	CRAWLEY/WATR,CRACKRS,C	0.00	51.84
104001	900920	10/17/14	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAG FEE ROBINS	0.00	25.00
104001	900920	10/17/14	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIRFARE ROBINS	0.00	382.20
104001	900920	10/17/14	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAG FEE ROBINS	0.00	25.00
104001	900920	10/17/14	V0001137	PUBLIC RELATIONS SOC OF	380201	DOUGH-CASTRO/ANNUAL DU	0.00	315.00
104001	900920	10/17/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD#1629706	0.00	378.82
104001	900920	10/17/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD#1630126	0.00	378.82
104001	900920	10/17/14	V0001134	ACCO BRANDS USA LLC	110101	WASHINGTON/CALENDAR 20	0.00	35.78
104001	900920	10/17/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD#1630566	0.00	378.82
104001	900920	10/17/14	195825	SUBWAY SANDWICHES & SALA	110201	WASHINGTON/BCCMEAL 9/2	0.00	92.00
104001	900920	10/17/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD#1630865	0.00	378.82
104001	900920	10/17/14	233459	WINGS & THINGS MONOGRAMM	350226	RHODES/TSHIRT/PARKS EM	0.00	1,120.00
104001	900920	10/17/14	120098	LANDS' END INC	110101	CRAWLEY/CRDT-MAY SHIRT	0.00	-213.55
104001	900920	10/17/14	010621	ABOUT FRAMES, INC	110201	CRAWLEY/50 CERTIFI FRA	0.00	780.10
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/WHITEBOARD,BIN	0.00	228.30
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/HP TONERS,PENS	0.00	553.31
104001	900920	10/17/14	210300	U S POSTMASTER	110302	CRAWLEY/STAMPS 5 ROLLS	0.00	245.00
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/FILE TABS,LABE	0.00	272.46
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/HP TONER12A,FI	0.00	72.90
104001	900920	10/17/14	V0001370	NWNG LLC	130101	NEWSON/HTL/TRANSCON/10	0.00	152.90
104001	900920	10/17/14	V0001134	ACCO BRANDS USA LLC	110302	CRAWLEY/CALENDARS FOR	0.00	181.04
104001	900920	10/17/14	V0001375	BAYOU WRAPS LLC	001	BARNES/PROMOTIONAL LUN	0.00	32.50
104001	900920	10/17/14	V0001370	NWNG LLC	130101	NEWSON/REF/HTL/NAPLE10	0.00	-152.90
104001	900920	10/17/14	041204	DEVOS LTD	290402	BARNES/RET PHARMACY ME	0.00	150.00
104001	900920	10/17/14	V0001376	MAGNETIC CONCEPTS CORPOR	290401	BARNES/DRY ERASER BOAR	0.00	1,748.03
104001	900920	10/17/14	040160	DGG TASER INC	290401	BARNES/SAFETY CUTTER	0.00	55.90
104001	900920	10/17/14	015006	AUTO, TRUCK, & INDUSTRIA	290401	BARNES/HOOD LATCH KIT	0.00	27.66
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	290401	BARNES/LABELS &ENVELOP	0.00	97.97
104001	900920	10/17/14	V0001378	HARDEES	001	BARNES/BREAKFAST	0.00	9.56
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	320501	HARRIS/PRINTER, TONER	0.00	381.97
104001	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	320501	HARRIS/CHAIR	0.00	159.99
104001	900920	10/17/14	230362	WAL-MART INC.	320501	HARRIS/INK PRINTER	0.00	39.94
104001	900920	10/17/14	230362	WAL-MART INC.	320501	HARRIS/INK PRINTER	0.00	39.85
104001	900920	10/17/14	121301	LOWE'S HOME CENTERS INC	320501	HARRIS/SHOP VAC/SURGER	0.00	102.96
104001	900920	10/17/14	210300	U S POSTMASTER	320501	HARRIS/STAMPS	0.00	147.00
104001	900920	10/17/14	190700	SANDESTIN INVESTMENTS LL	110101	VALENTINO/CRDT/FAC/SAN	0.00	-139.00
104001	900920	10/17/14	061583	FLORIDA ASSOCIATION OF C	110101	VALENTINO/CRDT/REG/9/1	0.00	-150.00
104001	900920	10/17/14	202505	TRANSOFT SOLUTIONS INC	270109	KARP/SWARE MAINT RENEW	0.00	770.00
104001	900920	10/17/14	121319	LUCITY INC	270109	KARP/GP RATE REFUND/AT	0.00	-50.00
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/FLASH MEMORY	0.00	318.40
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/DUSTING AIR	0.00	93.20
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/USB FLASH DRIVES	0.00	628.66
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/NETWORK SWITCHES	0.00	345.30
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/NETWORK SWITCHES	0.00	140.72
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/PC BATTERIES	0.00	433.45
104001	900920	10/17/14	V0000341	PROVANTAGE LLC	270110	KARP/PVC CARD/RIBBON	0.00	79.57
104001	900920	10/17/14	V0000593	EVERNOTE.COM	270110	KARP/SCANSNAPS	0.00	2,192.46
104001	900920	10/17/14	V0000593	EVERNOTE.COM	270110	KARP/SALES TAX REFUND	0.00	-148.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900920	10/17/14	040517	DELL MARKETING LP	270110	KARP/LAPTOP	0.00	2,040.16
104001	900920	10/17/14	040637	DELTA AIR LINES INC	270109	KARP/AIRFARE/ATLANTA/I	0.00	500.20
104001	900920	10/17/14	V0000807	GETTY IMAGES INC	380201	ZIGLAR/IMAGE PKG 5 PER	0.00	49.00
104001	900920	10/17/14	162400	MULTIMEDIA HOLDINGS CORP	130101	GANT/ELECTR SUBS FOR 9	0.00	10.00
104001	900920	10/17/14	V0000014	ULINE INC	290401	BARNES/POLYTUBING	0.00	716.65
104001	900920	10/17/14	420248	ISLAND HOSPITALITY MANAG	270109	KARP/HOTEL/ISC2	0.00	784.16
104001	900920	10/17/14	231620	WELLER CELEBRATIONS INC	140201	LOVOY/FLOWERS/C SIMMON	0.00	63.75
104001	900920	10/17/14	V0001371	CUTCOM SOFTWARE INC	270111	KOSTIC/SOFTWARE	0.00	2,462.50
104001	900920	10/17/14	061306	FIRST AMENDMENT FOUNDATI	110601	ROSS/REGISTRATION	0.00	30.00
104001	900920	10/17/14	202505	TRANSOFT SOLUTIONS INC	270109	KARP/TRANS FEE	0.00	6.16
104001	900920	10/17/14	420252	COURTYARD BY MARRIOTT	290206	KNAPP/HOTEL/CULINARY E	0.00	116.65
104001	900920	10/17/14	420057	HYATT CORP AGENT OF 225	220521	ROGERS/HOTEL	0.00	300.68
104001	900920	10/17/14	040637	DELTA AIR LINES INC	220703	MELLO/AIRLINE TICKET/F	0.00	354.20
104001	900920	10/17/14	040637	DELTA AIR LINES INC	220703	MELLO/ROOKER/AIRLINE	0.00	354.20
104001	900920	10/17/14	V0001038	DAVID F WILLIAMS	330491	BARNES/WINDOW TINTING	0.00	1,308.00
104001	900920	10/17/14	081836	HOME DEPOT CREDIT SERVIC	330491	BARNES/PVC, CEMENT, WASP	0.00	154.72
104001	900920	10/17/14	081836	HOME DEPOT CREDIT SERVIC	330491	BARNES/SCREWDRIVER, PIP	0.00	25.28
104001	900920	10/17/14	844234	BILL THOMPSON'S OFFICE E	110503	HOTARD/DIAGNOSTIC PRIN	0.00	45.00
104001	900920	10/17/14	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/(14)EPSON PRINT	0.00	3,931.20
104001	900920	10/17/14	150428	OUTPOST RENTALS INC	350229	RHODES/TRENCHER RENTAL	0.00	195.00
104001	900920	10/17/14	150428	OUTPOST RENTALS INC	350229	RHODES/REF TRENCHER RN	0.00	-65.00
104001	900920	10/17/14	162000	PENSACOLA HARDWARE COMPA	350229	RHODES/PAINT, BRSH, RLLR	0.00	2,857.51
104001	900920	10/17/14	160338	JERRY PATE TURF & IRRIGA	350229	RHODES/TINE RPLCMNT/61	0.00	100.50
104001	900920	10/17/14	V0001367	AMERICAN ASSOCIATION OF	140838	SMITH/CONT EDUCATION C	0.00	73.00
104001	900920	10/17/14	V0001367	AMERICAN ASSOCIATION OF	140838	SMITH/EDUC/ADJUSTR LAW	0.00	73.00
104001	900920	10/17/14	V0000016	TARGET	150108	WEBER/FITBIT	0.00	99.99
104001	900920	10/17/14	230362	WAL-MART INC.	150111	WEBER/CLEANING GEAR	0.00	17.05
104001	900920	10/17/14	181829	RELIABLE POWER GROUP INC	211201	CANADY/STOP BEACON BAT	0.00	105.90
104001	900920	10/17/14	023158	BEST BUY STORES LP	211201	CANADY/CAMERA, 8GBULTRA	0.00	192.98
104001	900920	10/17/14	230362	WAL-MART INC.	211201	CANADY/MONITOR, SURGE P	0.00	110.97
104001	900920	10/17/14	210964	UNIVERSITY OF FLORIDA	211602	LAMBERT/L.BUSH ADA MIL	0.00	80.00
104001	900920	10/17/14	210964	UNIVERSITY OF FLORIDA	211602	LAMBERT/N.CHAVIN ADA M	0.00	80.00
104001	900920	10/17/14	210964	UNIVERSITY OF FLORIDA	211602	LAMBERT/O.EACRET ADA M	0.00	40.00
104001	900920	10/17/14	061851	FLORIDA ENGINEERING SOCI	211101	BLACKMON/FES LUNCHEON9	0.00	10.00
104001	900920	10/17/14	055661	FL ASSOC ENVIROMENTAL PR	211101	BLACKMON/REG/NWFAEP/10	0.00	25.00
104001	900920	10/17/14	091473	JAMAR TECHNOLOGIES INC	211201	EACRET/RAC PLUSDMIW/K	0.00	613.50
104001	900920	10/17/14	210300	U S POSTMASTER	211201	EACRET/POSTAGE	0.00	5.75
104001	900920	10/17/14	040637	DELTA AIR LINES INC	211201	EACRET/AIR/FPTA/10/26/	0.00	513.20
104001	900920	10/17/14	V0001373	FLORIDA PUBLIC TRANSPORT	211201	EACRET/REG/FPTA/10/26N	0.00	250.00
104001	900920	10/17/14	V0000007	AMAZON.COM LLC	211201	EACRET/CELL WATERPROOF	0.00	89.46
104001	900920	10/17/14	230362	WAL-MART INC.	211101	EACRET/LYSOL WIPES	0.00	27.61
104001	900920	10/17/14	230362	WAL-MART INC.	211201	EACRET/LYSOLWIPES, SANI	0.00	49.72
104001	900920	10/17/14	110565	JULIA A PING	210405	WARD/PN55658	0.00	145.00
104001	900920	10/17/14	V0001374	BAHIA RESORT HOTEL	210405	MEAD/HOTEL-COWEN	0.00	435.81
104001	900920	10/17/14	V0001374	BAHIA RESORT HOTEL	210401	MEAD/HOTEL-MEAD	0.00	581.08
104001	900920	10/17/14	V0001374	BAHIA RESORT HOTEL	210405	MEAD/HOTEL-COWEN	0.00	145.27
104001	900920	10/17/14	020899	BARNES FEED STORE INC	140570	RHODES/BAHIA, RYE EMERL	0.00	204.00
104001	900920	10/17/14	023819	BOARD FOR CRITICAL CARE	330302	KOSTIC/TEST FEE	0.00	335.00
104001	900920	10/17/14	V0001371	CUTCOM SOFTWARE INC	330302	KOSTIC/FEE	0.00	39.40
104001	900920	10/17/14	V0001371	CUTCOM SOFTWARE INC	330603	KOSTIC/SOFTWARE	0.00	2,462.50
104001	900920	10/17/14	210300	U S POSTMASTER	290406	BARNES/INMATE PO BOX	0.00	1,261.00
104001	900920	10/17/14	023158	BEST BUY STORES LP	221202	JOHNSON/SAMSUNGGALAXYN	0.00	909.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900920	10/17/14	072769	GULF COAST TOURS	221202	JOHNSON/SRFARM TOUR NO	0.00	51.50
104001	900920	10/17/14	023158	BEST BUY STORES LP	221202	JOHNSON/SURFACE PRO3 T	0.00	1,266.92
104001	900920	10/17/14	V0000070	UNITED AIR LINES INC	221202	JOHNSON/AIR/INTRPRTR11	0.00	542.70
104001	900920	10/17/14	V0000252	EXPEDIA INC	221202	JOHNSON/INTERPRTR/11/1	0.00	7.00
104001	900920	10/17/14	V0000252	EXPEDIA INC	221202	JOHNSON/TRVLPRTCT/INTR	0.00	39.00
104001	900920	10/17/14	026963	CDW LLC	221202	JOHNSON/CASIOPRJCTR/61	0.00	1,899.99
104001	900920	10/17/14	026963	CDW LLC	221202	JOHNSON/SVN 1 CE 3Y OE	0.00	87.08
104001	900920	10/17/14	420251	VENTURE HOSPITALITY PART	410567	WHITE/HTL/TRNNG/9/12/R	0.00	200.00
104001	900920	10/17/14	420251	VENTURE HOSPITALITY PART	410567	WHITE/TRNNG/9/12COFFEE	0.00	56.00
104001	900920	10/17/14	420251	VENTURE HOSPITALITY PART	110	WHITE/TRNNG/9/12/TAXRE	0.00	16.64
104001	900920	10/17/14	181832	RENAISSANCE ORLANDO RESO	410567	WHITE/CR HTL/DCT/6/30/	0.00	-129.38
104001	900920	10/17/14	181832	RENAISSANCE ORLANDO RESO	410567	WHITE/CR HTL/DCT/6/30/	0.00	-129.38
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	48,810.66
104001	900921	10/27/14	V0000836	FLOWERS BAKING CO THOMAS	290202	BARNES/BREAD,VARIOUS F	0.00	991.42
104001	900921	10/27/14	061600	FLORIDA MOSQUITO CONTROL	220703	BETTS/REG/FMCA/11/09ME	0.00	235.00
104001	900921	10/27/14	061600	FLORIDA MOSQUITO CONTROL	220703	BETTS/REG/FMCA/11/09SA	0.00	235.00
104001	900921	10/27/14	061600	FLORIDA MOSQUITO CONTROL	220703	BETTS/REG/FMCA/11/09RO	0.00	235.00
104001	900921	10/27/14	061600	FLORIDA MOSQUITO CONTROL	220703	BETTS/REG/FMCA/11/09/B	0.00	260.00
104001	900921	10/27/14	160338	JERRY PATE TURF & IRRIGA	350229	GAY/TITAN HOLLOW TINE	0.00	222.48
104001	900921	10/27/14	V0001097	INTERNATIONAL INF SYS SE	270109	KARP/REG/SEC CONGRESS/	0.00	1,945.00
104001	900921	10/27/14	V0001372	BARTELL HOTELS	270109	MUSSELWHITE/HTL/LUCITY	0.00	861.30
104001	900921	10/27/14	023158	BEST BUY STORES LP	270102	MUSSELWHITE/PC SPEAKER	0.00	609.98
104001	900921	10/27/14	V0000025	GODADDY.COM	270103	MUSSELWHITE/DOMAINRENE	0.00	50.51
104001	900921	10/27/14	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TEAMWORK.C	0.00	149.00
104001	900921	10/27/14	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INTL TRAN	0.00	1.19
104001	900921	10/27/14	420253	RESEARCH LABORATORY SUPP	320501	ROBINSON/STERILE GLS V	0.00	40.41
104001	900921	10/27/14	025944	BRIDGESTONE AMERICAS, IN	350226	LIVELY/TIRES/PN70506	0.00	232.23
104001	900921	10/27/14	V0001369	NATIONAL ARBOR DAY FOUND	220310	JARRATT/REG/FORESTRY/1	0.00	547.00
104001	900921	10/27/14	035661	CULINARY PRODUCTIONS INC	410501	WRIGHT/FOOD,DRINKS,WAI	0.00	704.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	7,319.52
104001	900931	11/17/14	230362	WAL-MART INC.	150105	BARNES/WIENERS,MAYO,TO	0.00	241.09
104001	900931	11/17/14	230362	WAL-MART INC.	150105	BARNES/BLK ANGUS,PORKB	0.00	149.18
104001	900931	11/17/14	V0000836	FLOWERS BAKING CO THOMAS	150105	BARNES/BREAD BUTTERKRU	0.00	26.79
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290307	SNOW/CHARGERS	0.00	44.20
104001	900931	11/17/14	141858	NORTHERN TOOL & EQUIP CA	330402	GILMORE/26GAL SPOT SPR	0.00	185.56
104001	900931	11/17/14	021575	RAY GLASS BATTERIES INC	330402	GILMORE/LITH BATTERY	0.00	13.96
104001	900931	11/17/14	210300	U S POSTMASTER	320201	STALLWORTH/POSTAGE CON	0.00	6.00
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290307	SNOW/STORAGE CARDS	0.00	87.74
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/BATTERIES	0.00	7.94
104001	900931	11/17/14	070108	GENE INGLE, LLC	220701	MCCLURE/STREET ATLAS	0.00	420.00
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290307	SNOW/CHARGERS	0.00	43.08
104001	900931	11/17/14	230362	WAL-MART INC.	330402	FOGLE/HEATER	0.00	29.83
104001	900931	11/17/14	230362	WAL-MART INC.	330403	MOSLEY/WINDEX,WEED KIL	0.00	53.13
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	STILES/SAFTYBOOTS F.ST	0.00	74.99
104001	900931	11/17/14	V0000172	MAR-CONE APPLIANCE PARTS	310203	STILES/SUPP-BROIL-REPA	0.00	9.62
104001	900931	11/17/14	190700	SANDESTIN INVESTMENTS LL	110101	ROBERTSON/RESORT FEES	0.00	35.95
104001	900931	11/17/14	061583	FLORIDA ASSOCIATION OF C	110101	ROBERTSON/REG 2014 FAC	0.00	275.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	PUEL/SAFETY SHOES	0.00	74.99
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	RAY/SAFETY BOOTS	0.00	184.98
104001	900931	11/17/14	V0000172	MAR-CONE APPLIANCE PARTS	310203	JONES/DRYER	0.00	64.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	JONES/SAFETY SHOES/CAM	0.00	120.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	JONES/SAFETY SHOES/GJO	0.00	120.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	MUDGE/SAFETYBOOTS K.MU	0.00	120.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	TOMPKINS/SAFETY BOOTS	0.00	120.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	TOMPKINS/SAFETY BOOTS	0.00	109.99
104001	900931	11/17/14	190700	SANDESTIN INVESTMENTS LL	110101	VALENTINO/HTL/ECON SYM	0.00	-145.00
104001	900931	11/17/14	190700	SANDESTIN INVESTMENTS LL	110101	VALENTINO/HTL/ECON SYM	0.00	145.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BURCH/BOOTS	0.00	120.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BOYD/SAFETY SHOES/V BO	0.00	107.49
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BOYD/SAFETY BOOTS/D KE	0.00	107.49
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BOYD/SAFETY BOOTS/V BO	0.00	99.99
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BOYD/RETURN BOOTS/BOYD	0.00	-107.49
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BOYD/SAFETY BOOTS/D KE	0.00	99.99
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BOYD/RETURN BOOTS/D KE	0.00	-107.49
104001	900931	11/17/14	162283	PENSACOLA METAL FABRICAT	310203	BOYD/ALUM PLATE (12X12	0.00	35.00
104001	900931	11/17/14	190693	RETAIL FINANCE CREDIT SE	310101	MYERS/FRAMES	0.00	85.26
104001	900931	11/17/14	V0000086	FIORE OF PENSACOLA INC	310101	MYERS/PLANTS/ALLISON	0.00	75.00
104001	900931	11/17/14	011204	AIR TOOL COMPANY INC	310203	HUTLEY/RETURN GASKET	0.00	-26.49
104001	900931	11/17/14	011204	AIR TOOL COMPANY INC	310203	HUTLEY/DIAPHRAGM GASKE	0.00	24.64
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	HUTLEY/RET SAFETY BOOT	0.00	-129.99
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	HUTLEY/SAFETY BOOTS	0.00	120.00
104001	900931	11/17/14	011204	AIR TOOL COMPANY INC	310203	HUTLEY/SAFETY VALVE	0.00	27.76
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BANKS/SAFETY SHOES/MBA	0.00	118.24
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BANKS/SAFETY SHOES WDM	0.00	107.49
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BANKS/TAX CREDIT	0.00	-7.50
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BANKS/TAX CREDIT	0.00	-8.25
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	MOSS/SAFETY SHOES J MO	0.00	74.99
104001	900931	11/17/14	031489	CEMEX INC	310203	MOSS/CEILING TILES	0.00	132.09
104001	900931	11/17/14	420328	ENERGY EQUIPMENT & CONTR	310203	LEWIS/HUMIDITY SENSORS	0.00	310.33
104001	900931	11/17/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/PET FOOD	0.00	118.91
104001	900931	11/17/14	420253	RESEARCH LABORATORY SUPP	320501	ROBINSON/CREDIT	0.00	-1.50
104001	900931	11/17/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/PET FOOD	0.00	495.32
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	HUTLEY/SAFETY SHOES	0.00	129.99
104001	900931	11/17/14	011204	AIR TOOL COMPANY INC	310203	HUTLEY/DIAPHRAGM GASKE	0.00	26.49
104001	900931	11/17/14	182330	ROB'S TRAILER HITCH CENT	310203	HUTLEY/TRAILER JACK	0.00	32.95
104001	900931	11/17/14	162400	MULTIMEDIA HOLDINGS CORP	290301	SNOW/SUBSCRIPTION	0.00	290.16
104001	900931	11/17/14	231016	WASH DEPOT HOLDINGS INC	290301	PIKE/BOOKLET	0.00	20.00
104001	900931	11/17/14	V0001038	DAVID F WILLIAMS	210405	GRAY/CREDIT	0.00	-13.50
104001	900931	11/17/14	230362	WAL-MART INC.	290202	KNAPP/COMPUTR KEYBD,CO	0.00	208.88
104001	900931	11/17/14	V0001038	DAVID F WILLIAMS	210405	GRAY/TINT	0.00	193.50
104001	900931	11/17/14	210300	U S POSTMASTER	290205	KNAPP/IWF STAMPEDENV50	0.00	265.61
104001	900931	11/17/14	230362	WAL-MART INC.	290202	KNAPP/SHREDDER	0.00	99.97
104001	900931	11/17/14	V0000369	WANCO INC	210405	GRAY/PN50143	0.00	509.00
104001	900931	11/17/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/FLASHLIGHTS,PLI	0.00	4.99
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	210405	DAVISON/RET BIT HOLDER	0.00	-3.98
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	210405	DAVISON/LMBR, DRYWALL,P	0.00	955.44
104001	900931	11/17/14	034699	COOK'S SAW MANUFACTURING	210402	DAVISON/BLADES/SHOP	0.00	278.35
104001	900931	11/17/14	V0000602	ENVIRONMENTAL PRODUCTS &	210405	DAVISON/1" JET NZZL/56	0.00	166.02
104001	900931	11/17/14	V0000602	ENVIRONMENTAL PRODUCTS &	210405	DAVISON/8" GRN HOSE/56	0.00	386.57
104001	900931	11/17/14	230362	WAL-MART INC.	210405	SILCOX/PAINT, CLEANER/S	0.00	30.86
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	210405	SILCOX/STUDS, TAPE/SHP	0.00	33.34
104001	900931	11/17/14	230362	WAL-MART INC.	210405	SILCOX/PAINT, SOAP, CLEA	0.00	49.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900931	11/17/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/ROPE/SHOP	0.00	33.98
104001	900931	11/17/14	110565	JULIA A PING	210405	SILCOX/CLN RADIATOR/55	0.00	185.00
104001	900931	11/17/14	195930	SUNSHINE GARDEN CAFE INC	410501	WRIGHT/SALADS MTNG 10/	0.00	143.30
104001	900931	11/17/14	V0000197	CSC INVESTMENTS LLC	410501	WRIGHT/PASTRIES,COFFEE	0.00	54.17
104001	900931	11/17/14	133000	MERCHANTS PAPER COMPANY	410501	WRIGHT/EVENT SUPPLY,NA	0.00	44.89
104001	900931	11/17/14	V0000046	PUBLIX SUPER MARKETS INC	410501	WRIGHT/LDRSHP COURSE W	0.00	3.99
104001	900931	11/17/14	023158	BEST BUY STORES LP	410501	WRIGHT/WACOM PEN/TABLE	0.00	199.98
104001	900931	11/17/14	V0000018	JUNIOR FOOD STORES OF WE	290206	SNOW/FMJST	0.00	34.06
104001	900931	11/17/14	V0000314	PILOT TRAVEL CENTERS LLC	290206	SNOW/FMJST	0.00	69.95
104001	900931	11/17/14	035807	LONG ELECTRONICS INC	290206	KNAPP/VEH WINDOW TENT(0.00	508.00
104001	900931	11/17/14	V0000002	SHELL OIL	290206	SNOW/FMJST	0.00	84.68
104001	900931	11/17/14	041412	DISTRICT I EMS COUNCIL I	290206	KNAPP/TRAUMA CONF REGI	0.00	1,125.00
104001	900931	11/17/14	V0000336	THE PANTRY INC	290206	SNOW/FMJST	0.00	64.10
104001	900931	11/17/14	420248	ISLAND HOSPITALITY MANAG	290206	SNOW/HTL	0.00	804.00
104001	900931	11/17/14	420248	ISLAND HOSPITALITY MANAG	290206	SNOW/HTL	0.00	804.00
104001	900931	11/17/14	V0000337	EXXON MOBIL	290206	SNOW/INTERVIEWS	0.00	78.50
104001	900931	11/17/14	060608	FEDERAL EXPRESS CORPORAT	310203	DALY/SHIPPING CHARGES	0.00	13.43
104001	900931	11/17/14	190700	SANDESTIN INVESTMENTS LL	110302	HTL/GULF POWER SYM 10/	0.00	17.28
104001	900931	11/17/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/DIVIDERS,CARD	0.00	73.14
104001	900931	11/17/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/PAPER,TONER,PE	0.00	295.65
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	RUTH/SAFETY BOOTS C.RU	0.00	99.99
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	RUTH/SAFETYBOOTS H.HOD	0.00	109.99
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	DANLEY/SAFETYSHOES DAN	0.00	89.99
104001	900931	11/17/14	121200	LOCK & GUNSMITH INC	310203	DANLEY/RE-KEY BROWNSVI	0.00	2.55
104001	900931	11/17/14	034500	CONTRACTORS INDUSTRIAL C	310203	DANLEY/COUPLINGS	0.00	11.88
104001	900931	11/17/14	121200	LOCK & GUNSMITH INC	310203	DANLEY/RE-KEY BROWNSVI	0.00	15.00
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290101	SNOW/CASE	0.00	42.70
104001	900931	11/17/14	203110	PENSACOLA MOTOR SALES IN	290101	SNOW/PN05207	0.00	98.50
104001	900931	11/17/14	051498	ESCAMBIA COUNTY TAX COLL	290401	SNOW/TAGS	0.00	430.64
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290402	SNOW/CLIPPERS	0.00	6.00
104001	900931	11/17/14	V0001051	SILVER AIRWAYS	110101	BARRY/BAG FEE/11/18 FA	0.00	25.00
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	310203	BENOIT/SAFETYBOOTS BEN	0.00	109.99
104001	900931	11/17/14	V0001051	SILVER AIRWAYS	110101	BARRY/BAG FEE/11/18 FA	0.00	25.00
104001	900931	11/17/14	V0001051	SILVER AIRWAYS	110101	BARRY/AIRFARE/2014FACC	0.00	280.20
104001	900931	11/17/14	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/CUPS	0.00	45.27
104001	900931	11/17/14	190700	SANDESTIN INVESTMENTS LL	110101	BARRY/RESORT FEE/9/17S	0.00	35.95
104001	900931	11/17/14	190700	SANDESTIN INVESTMENTS LL	110101	BARRY/TAX CREDIT/9/17-	0.00	-18.67
104001	900931	11/17/14	061583	FLORIDA ASSOCIATION OF C	110101	BARRY/REGFEE/TAMPALEGC	0.00	275.00
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290401	SNOW/CHARGERS	0.00	36.00
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290401	SNOW/CHARGERS	0.00	17.94
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290401	SNOW/CASE	0.00	9.95
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290401	SNOW/PROTECTORS	0.00	122.96
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290307	SNOW/PROTECTORS	0.00	19.92
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/STEP LADDER	0.00	14.98
104001	900931	11/17/14	V0001167	CAT5 COMMERCE LLC	220701	MCCLURE/SAFETY SHOES	0.00	239.97
104001	900931	11/17/14	040637	DELTA AIR LINES INC	220703	MELLO/AIRLINE TICKET	0.00	903.20
104001	900931	11/17/14	073086	GULF ICE SYSTEMS INC	110502	DAVIS/ICE MACHINE - B3	0.00	191.00
104001	900931	11/17/14	134900	MOTION INDUSTRIES INC	110502	DAVIS/PULLEY/BUSHING B	0.00	87.12
104001	900931	11/17/14	162000	PENSACOLA HARDWARE COMPA	110502	DAVIS/SCREW SET	0.00	0.50
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/PIPING/ELBOW/COU	0.00	136.35
104001	900931	11/17/14	162000	PENSACOLA HARDWARE COMPA	110502	DAVIS/NUTS/BOLTS	0.00	2.19
104001	900931	11/17/14	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/REPAIRS B307	0.00	12.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900931	11/17/14	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/LIGHT REPAIRS B3	0.00	69.10
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/SPRINKLER REPAIR	0.00	6.22
104001	900931	11/17/14	060396	SGT SIGNS INC	140301	MESSIER/2015 PASS RENE	0.00	2,549.63
104001	900931	11/17/14	150112	OFFICE DEPOT INC ACCT #2	140301	MESSIER/COPY PAPER/APP	0.00	119.96
104001	900931	11/17/14	150112	OFFICE DEPOT INC ACCT #2	140301	MESSIER/OFC SUPPLIES/S	0.00	123.17
104001	900931	11/17/14	051498	ESCAMBIA COUNTY TAX COLL	210405	HOLLAND/TAG TRANSFER	0.00	6.60
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	210405	WARD/WOOD AND NAILS	0.00	87.97
104001	900931	11/17/14	V0001223	LUBE SUPPLIES & SERVICE	230314	RIGBY/PN61311/4OIL MET	0.00	1,305.49
104001	900931	11/17/14	210119	USA PERFORMANCE CENTER	230314	RIGBY/PN61310,61515,61	0.00	1,218.80
104001	900931	11/17/14	090404	INDUSTRIAL PARTS SUPPLY	230307	RIGBY/PN60448/TOGGLE S	0.00	14.32
104001	900931	11/17/14	193592	SMITH TRACTOR COMPANY IN	230306	RIGBY/PN59792/ENGINE	0.00	1,342.17
104001	900931	11/17/14	231016	WASH DEPOT HOLDINGS INC	230314	GILLY/CAR WASH-PN 5904	0.00	49.99
104001	900931	11/17/14	230362	WAL-MART INC.	230314	GONZALEZ/BAGS/OAK GROV	0.00	20.00
104001	900931	11/17/14	230362	WAL-MART INC.	230306	GONZALEZ/HHW PAINT SPO	0.00	14.91
104001	900931	11/17/14	150112	OFFICE DEPOT INC ACCT #2	230304	GONZALEZ/MRKNNGPEN/GASW	0.00	5.37
104001	900931	11/17/14	055661	FL ASSOC ENVIRONMENTAL PR	230304	BUTLER/MEMBERSHIP FEE	0.00	55.00
104001	900931	11/17/14	420326	J L DARLING LLC	230304	GONZALEZ/ALL WEATHER P	0.00	44.72
104001	900931	11/17/14	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/CAR WASH	0.00	10.00
104001	900931	11/17/14	060121	FGFOA	230301	HOLT/REGISTRATION	0.00	355.00
104001	900931	11/17/14	230362	WAL-MART INC.	230301	RUDD/PHONE CASE/TISSUE	0.00	106.72
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	230314	RUDD/CREDIT STAPLERCRT	0.00	-99.16
104001	900931	11/17/14	230362	WAL-MART INC.	230301	RUDD/GAIN/WIPES/SPONGE	0.00	69.06
104001	900931	11/17/14	406627	DIRECTV LLC	230314	RUDD/MONTHCBLE10/23-11	0.00	100.38
104001	900931	11/17/14	150112	OFFICE DEPOT INC ACCT #2	230301	WATSON/USB	0.00	17.97
104001	900931	11/17/14	150112	OFFICE DEPOT INC ACCT #2	230301	WATSON/PAD	0.00	55.48
104001	900931	11/17/14	230362	WAL-MART INC.	230301	WATSON/FRUIT	0.00	33.95
104001	900931	11/17/14	V0000074	GULF COAST FRANCHISE GRO	230301	WATSON/PASTRIES	0.00	26.56
104001	900931	11/17/14	230362	WAL-MART INC.	230301	WATSON/WATER	0.00	19.64
104001	900931	11/17/14	210300	U S POSTMASTER	230301	WATSON/POSTAGE	0.00	18.48
104001	900931	11/17/14	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/SHUTTLE/ASSE/10/9	0.00	10.00
104001	900931	11/17/14	V0001381	CHICAGO TAXI CAB COMPANI	230301	GRAY/CAB/ASSE/10/9/CHI	0.00	35.00
104001	900931	11/17/14	V0001381	CHICAGO TAXI CAB COMPANI	230301	GRAY/CAB/ASSE/10/9/CHI	0.00	30.00
104001	900931	11/17/14	V0000406	REPUBLIC PARKING SYSTEM	230301	GRAY/PKG/ASSE/10/9/CHI	0.00	27.00
104001	900931	11/17/14	V0001380	LOMBARD PUBLIC FACILITIE	230301	GRAY/HTL/ASSE/10/9/CHI	0.00	353.05
104001	900931	11/17/14	164107	PINE FOREST LOCKSMITH IN	230307	GRAY/KEYS	0.00	25.00
104001	900931	11/17/14	164107	PINE FOREST LOCKSMITH IN	230314	GRAY/KEYS	0.00	20.00
104001	900931	11/17/14	230362	WAL-MART INC.	230314	GRAY/MICROWAVE	0.00	67.00
104001	900931	11/17/14	230362	WAL-MART INC.	230301	GRAY/USB DRIVES	0.00	16.97
104001	900931	11/17/14	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/ASSE MTG/PCOLA/10	0.00	13.00
104001	900931	11/17/14	230362	WAL-MART INC.	230301	GRAY/PHONE CASE	0.00	19.96
104001	900931	11/17/14	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/LAW WEBINAR	0.00	145.00
104001	900931	11/17/14	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/LOSS CONTROL WEBI	0.00	195.00
104001	900931	11/17/14	023158	BEST BUY STORES LP	230314	GRAY/RADIOS	0.00	79.99
104001	900931	11/17/14	V0000921	BIG KAHUNA EXPRESS CAR W	230301	GRAY/CARWASH/PN59051	0.00	8.00
104001	900931	11/17/14	023158	BEST BUY STORES LP	230314	GRAY/RADIOS	0.00	79.99
104001	900931	11/17/14	023158	BEST BUY STORES LP	230301	GRAY/48" TV	0.00	899.99
104001	900931	11/17/14	023158	BEST BUY STORES LP	230301	GRAY/TV MOUNT	0.00	149.99
104001	900931	11/17/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/TOOLS, TIES, RPR	0.00	9.58
104001	900931	11/17/14	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENTS	0.00	13.98
104001	900931	11/17/14	V0000073	WALGREEN'S CO	140838	SMITH/REFRESHMENTS	0.00	21.79
104001	900931	11/17/14	072015	W. W. GRAINGER INC	140838	FAULKNER/GLOVES	0.00	67.92
104001	900931	11/17/14	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENTS	0.00	13.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900931	11/17/14	V0000073	WALGREEN'S CO	140838	SMITH/REFRESHMENTS	0.00	8.08
104001	900931	11/17/14	012698	AMERICAN SOC OF SAFETY E	140838	SMITH/CHAPTER DUES	0.00	13.00
104001	900931	11/17/14	012698	AMERICAN SOC OF SAFETY E	140838	SMITH/MEMBERSHIP FEES	0.00	170.00
104001	900931	11/17/14	082345	THEODORUS J VANSTOCKUM	290202	BARNES/BULLDOG PIPEMOU	0.00	79.25
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	210402	SMITH/REFL TAPE,MAILBO	0.00	77.42
104001	900931	11/17/14	420089	BELL FENCE SUPPLY OF PEN	140836	PASS/SECURITYSCREEN FE	0.00	986.69
104001	900931	11/17/14	121301	LOWE'S HOME CENTERS INC	210407	MUSSER/RAGS,SCREWDRIVE	0.00	110.58
104001	900931	11/17/14	V0000007	AMAZON.COM LLC	290202	SNOW/CASES	0.00	19.38
104001	900931	11/17/14	230362	WAL-MART INC.	330302	MOSLEY/PAINT,SANITIZER	0.00	62.52
104001	900931	11/17/14	V0001114	PSI RECRUITING INC	330302	FOGLE/BATTERIES (2)	0.00	155.24
104001	900931	11/17/14	150532	CHARLES NEELY CORP	330302	FOGLE/SP TB CIDE	0.00	189.98
104001	900931	11/17/14	230362	WAL-MART INC.	330302	FOGLE/EYEWASH,SANITIZE	0.00	196.14
104001	900931	11/17/14	V0001379	N&M ENTERPRISES, INC	330302	FOGLE/RUBBER BANDS	0.00	34.75
104001	900931	11/17/14	141495	NEW ACADEMY HOLDING COMP	330302	FOGLE/WADING POOLS	0.00	499.87
104001	900931	11/17/14	061326	FIRST COAST SERVICE OPTI	330603	MOSLEY/CONF REG/A HOYT	0.00	200.00
104001	900931	11/17/14	072015	W. W. GRAINGER INC	330302	SALTER/DISKFILTR FOREB	0.00	148.50
104001	900931	11/17/14	V0001134	ACCO BRANDS USA LLC	330302	MOSLEY/CALENDAR REFILL	0.00	33.98
104001	900931	11/17/14	V0000358	PEDLEY KNOWLES & CO	330302	MOSLEY/FILTERS	0.00	282.50
104001	900931	11/17/14	V0001379	N&M ENTERPRISES, INC	330302	MOSLEY/95 GAL TRASH BA	0.00	1,062.25
104001	900931	11/17/14	061326	FIRST COAST SERVICE OPTI	330603	MOSLEY/CONF REG/L AULT	0.00	200.00
104001	900931	11/17/14	061326	FIRST COAST SERVICE OPTI	330603	MOSLEY/CONF REG/G HORN	0.00	200.00
104001	900931	11/17/14	081836	HOME DEPOT CREDIT SERVIC	330302	KOSTIC/DUCT TAPE&BISQU	0.00	80.35
104001	900931	11/17/14	V0000537	MICHAEL B FLORES JR	330302	DAVIS/CARDS/SECURITY/H	0.00	50.00
104001	900931	11/17/14	061326	FIRST COAST SERVICE OPTI	330603	MOSLEY/CONF REG/J MCMA	0.00	200.00
104001	900931	11/17/14	061326	FIRST COAST SERVICE OPTI	330603	MOSLEY/CONF REG/J CARO	0.00	200.00
104001	900931	11/17/14	061326	FIRST COAST SERVICE OPTI	330603	MOSLEY/CONF REG/S CASE	0.00	200.00
104001	900931	11/17/14	164709	PORT CITY MEDICAL LLC	330302	FOGLE/SOD CHLOR INJECT	0.00	379.80
104001	900931	11/17/14	040849	DEROYAL INDUSTRIES INC	330302	FOGLE/LIMB HOLDR,WRIST	0.00	1,988.00
104001	900931	11/17/14	150532	CHARLES NEELY CORP	330302	FOGLE/SP TB CIDE	0.00	407.59
104001	900931	11/17/14	081836	HOME DEPOT CREDIT SERVIC	330302	FOGLE/95 GAL TRASH CAN	0.00	429.92
104001	900931	11/17/14	230362	WAL-MART INC.	330302	FOGLE/GVSTQT60,BROOMS,	0.00	105.43
104001	900931	11/17/14	081836	HOME DEPOT CREDIT SERVIC	330302	FOGLE/95 GAL TRASH CAN	0.00	399.92
104001	900931	11/17/14	081836	HOME DEPOT CREDIT SERVIC	330302	FOGLE/CRW30899055/TRSH	0.00	-429.92
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	35,061.16
104001	900943	11/24/14	V0000612	MCMaster-CARR	230308	KENNEY/SS FITTINGS	0.00	39.98
104001	900943	11/24/14	409889	SID TOOL CO INC	230308	KENNEY/FILTER	0.00	42.26
104001	900943	11/24/14	V0001265	SAMPSON VENTURES LLC	230304	KENNEY/TRUCKWASH/PN602	0.00	8.99
104001	900943	11/24/14	409889	SID TOOL CO INC	230308	KENNEY/ELECTRONIC TIME	0.00	145.34
104001	900943	11/24/14	420339	GRANZOW INC	230308	KENNEY/ELECTRONIC TIME	0.00	361.07
104001	900943	11/24/14	406627	DIRECTV LLC	230314	RUDD/CABLE 7/23-8/22	0.00	49.98
104001	900943	11/24/14	V0000398	BP	330405	DOSH/FUEL	0.00	15.00
104001	900943	11/24/14	V0001382	NOVI OAKS HOTEL LLC	330405	DOSH/HOTEL/DETROIT	0.00	169.50
104001	900943	11/24/14	V0001382	NOVI OAKS HOTEL LLC	330405	DOSH/HOTEL/DETROIT	0.00	169.50
104001	900943	11/24/14	040210	DTG OPERATIONS	330405	DOSH/CAR RENTAL	0.00	33.58
104001	900943	11/24/14	190511	SAFETY VISION LLC	330405	DOSH/FEMALE SOCKET CON	0.00	372.15
104001	900943	11/24/14	081883	KELCO FB TALLAHASSEE LLC	330405	DOSH/HTL/TALLAHASSEE 10	0.00	230.00
104001	900943	11/24/14	081883	KELCO FB TALLAHASSEE LLC	330405	DOSH/TALLAHASSEE 10/21	0.00	230.00
104001	900943	11/24/14	233459	WINGS & THINGS MONOGRAMM	330405	DOSH/POLO UNIFORM SHIR	0.00	60.00
104001	900943	11/24/14	195930	SUNSHINE GARDEN CAFE INC	410567	WHITE/REFRESHMENTS/FOO	0.00	150.65
104001	900943	11/24/14	V0001101	REDIFORM INC	410567	WHITE/NOTEPRO NOTEBOOK	0.00	100.37
104001	900943	11/24/14	V0001101	REDIFORM INC	410567	WHITE/SHIPPING	0.00	9.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900943	11/24/14	420345	SOLUS HOTEL PORTFOLIO HO	410567	WHITE/HTL/2014FLACC-CT	0.00	218.00
104001	900943	11/24/14	194714	RKL ENTERPRISES OF PENSA	221202	OCONNOR/ESCAROSA BOOKL	0.00	998.00
104001	900943	11/24/14	V0000241	DLM ENTERPRISES LLC	221202	OCONNOR/SHIPPNG/DPWTRH	0.00	10.33
104001	900943	11/24/14	090180	IMAGINE ENTERPRISES LLC	221202	STEVENSON/BLLRD6/14-5	0.00	3,240.00
104001	900943	11/24/14	420344	ALTA SYSTEMS INC	221202	STEVENSON/FLAG HANDOUT	0.00	284.50
104001	900943	11/24/14	420343	NATIONAL ASSOC. FOR INTE	221202	JOHNSON/REG/NAI/11/18/	0.00	545.00
104001	900943	11/24/14	V0001346	STORTERCHILDS PRINTING	221202	JOHNSON/100 LANYARDS	0.00	254.00
104001	900943	11/24/14	V0001346	STORTERCHILDS PRINTING	221202	JOHNSON/GLOWRING FLSHL	0.00	626.00
104001	900943	11/24/14	090175	IFAS PUBLICATIONS-UNIV O	221202	JOHNSON/BANNER STANDS	0.00	1,080.00
104001	900943	11/24/14	121301	LOWE'S HOME CENTERS INC	221002	WIPF/2X6'SCREW,STOPSRU	0.00	57.65
104001	900943	11/24/14	230362	WAL-MART INC.	290406	BARNES/INSOLES/INMATWR	0.00	600.00
104001	900943	11/24/14	V0001091	WRISTBANDEXPRESS.COM, IN	290406	BARNES/WRISTBANDS/INMA	0.00	79.20
104001	900943	11/24/14	023150	BENTONS TROPHIES & ENGRA	410501	RIMMER/ENGRAVING EMPLO	0.00	5.00
104001	900943	11/24/14	V0000861	APPLE MARKET GROCERY	410501	RIMMER/EMPLOYEE REFRES	0.00	93.77
104001	900943	11/24/14	210300	U S POSTMASTER	250111	PETERSON/POSTAGE	0.00	31.55
104001	900943	11/24/14	121301	LOWE'S HOME CENTERS INC	250109	WOOTEN/FLASHLIGHT, BATTE	0.00	53.94
104001	900943	11/24/14	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/PRINTER TONER	0.00	31.49
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	250109	WOOTEN/LAMINATE FLOODM	0.00	47.76
104001	900943	11/24/14	V0001364	SUPERMEDIASTORE.COM	250111	WOOTEN/PRINTER TONERS	0.00	59.38
104001	900943	11/24/14	V0001364	SUPERMEDIASTORE.COM	250115	WOOTEN/PRINTER TONERS	0.00	17.09
104001	900943	11/24/14	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/PRINTER TONERS	0.00	17.09
104001	900943	11/24/14	060121	FGFOA	250111	WOOTEN/FGFOA REG 11/17	0.00	225.00
104001	900943	11/24/14	230362	WAL-MART INC.	250111	WOOTEN/PN61456/VEH FLO	0.00	19.88
104001	900943	11/24/14	121301	LOWE'S HOME CENTERS INC	250111	WOOTEN/LAPTOP POWR INV	0.00	24.98
104001	900943	11/24/14	420252	COURTYARD BY MARRIOTT	220521	GRIFFITH/BRWNFLD/10/6/	0.00	891.72
104001	900943	11/24/14	210300	U S POSTMASTER	220523	GRIFFITH/ROLL STAMPS	0.00	49.00
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	220521	OSUIGWE/XEROX COLOR PA	0.00	19.58
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/ANT KILLER,OU	0.00	206.01
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/OUTLET COVERS	0.00	32.65
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/RETURNED OUTL	0.00	-11.97
104001	900943	11/24/14	210080	UBER'S LOCK & GUN INC	350231	MAULDWIN/(4)DUPLICATE	0.00	4.00
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/MAILBOX	0.00	59.00
104001	900943	11/24/14	180500	RADIOSHACK CORPORATION	350231	SHELBY/ASST 3/32"/WHIT	0.00	24.98
104001	900943	11/24/14	162000	PENSACOLA HARDWARE COMPA	350229	RHODES/5X8' US FLAG	0.00	119.90
104001	900943	11/24/14	162000	PENSACOLA HARDWARE COMPA	350229	RHODES/15X25' US FLAG	0.00	460.00
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/GALV STAPLES,	0.00	45.13
104001	900943	11/24/14	230362	WAL-MART INC.	350231	MAULDWIN/WASTEBASKET/H	0.00	36.85
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	330491	BARNES/WKREL BUNK REPR	0.00	45.47
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	330491	BARNES/CRT TX INV09729	0.00	-3.18
104001	900943	11/24/14	162400	MULTIMEDIA HOLDINGS CORP	130101	GANT/ELECTRONIC SUB 10	0.00	10.00
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	KNIGHT/SAFETY SHOES(4	0.00	429.96
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	KNIGHT/SAFETY SHOES(5	0.00	444.95
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	LUKE/SAFETY BOOTS	0.00	109.99
104001	900943	11/24/14	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	24.95
104001	900943	11/24/14	V0000807	GETTY IMAGES INC	380201	PEARSON/IMAGE PACKAGE	0.00	49.00
104001	900943	11/24/14	V0000807	GETTY IMAGES INC	380201	PEARSON/IMAGE PACKAGE	0.00	49.00
104001	900943	11/24/14	V0000807	GETTY IMAGES INC	380201	PEARSON/IMAGE PACKAGE	0.00	49.00
104001	900943	11/24/14	V0000807	GETTY IMAGES INC	380201	PEARSON/IMAGE PACKAGE	0.00	49.00
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	WALTON/SAFETY BOOTS	0.00	120.00
104001	900943	11/24/14	V0000172	MAR-CONE APPLIANCE PARTS	310203	WALTON/REFRIG REPRS PB	0.00	108.51
104001	900943	11/24/14	140012	NAT'L INST OF GOV PURCHA	140701	PILLITARY/PROFFES MBRS	0.00	585.00
104001	900943	11/24/14	230362	WAL-MART INC.	110201	CRWALEY/CHIPS/WATE LOS	0.00	53.84
104001	900943	11/24/14	161005	PENSACOLA BAY AREA CHAMB	350220	MAULDWIN/HOSPITALITY R	0.00	15.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900943	11/24/14	150139	OFFICE ENVIRONMENTS INC	140701	NOBLES/HERMANMILLER CH	0.00	555.11
104001	900943	11/24/14	121301	LOWE'S HOME CENTERS INC	220901	COOPER/FENCE MATERIALS	0.00	148.24
104001	900943	11/24/14	410406	HOWELL TRUCK & GIANT TIR	350220	REED/PN53638/FLAT REPA	0.00	15.99
104001	900943	11/24/14	015012	AWARD MASTERS INC	350232	REED/(3)FALLSOFTBALLPL	0.00	76.05
104001	900943	11/24/14	V00000001	TALX CORPORATION	150101	KEYSER/EMP VERFICATION	0.00	24.95
104001	900943	11/24/14	V00000001	TALX CORPORATION	150101	NIXON/EMP VERFICATION	0.00	24.95
104001	900943	11/24/14	V00000001	TALX CORPORATION	150101	KEYSER/EMP VERFICATION	0.00	24.95
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CORKBOARD	0.00	24.99
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/FASTNERS, POUCH	0.00	37.46
104001	900943	11/24/14	V0001383	SALAMANDAR INNISBROOK, L	290401	WHITLOCK/HTL/WHITE/10/	0.00	695.00
104001	900943	11/24/14	V0001154	SHELL OIL	290401	WHITLOCK/FUEL/10/5/PAL	0.00	32.96
104001	900943	11/24/14	062019	FLORIDA POLICE ACCREDITA	290401	WHITLOCK/REG/W WHITE	0.00	140.00
104001	900943	11/24/14	V0000337	EXXON MOBIL	290401	WHITLOCK/FUEL/PALMHARB	0.00	48.82
104001	900943	11/24/14	V0000574	RACETRAC	290401	WHITLOCK/FUEL/10/5/PAL	0.00	48.41
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/REPR/WALLBASE	0.00	107.23
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/MAT/RDCREW SH	0.00	524.05
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/EXT CORD/FLMA	0.00	299.91
104001	900943	11/24/14	202197	AM BUILDERS & CONTRACTOR	290401	WHITLOCK/ALUM/PN61168-	0.00	69.07
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/WELDED STEEL	0.00	364.98
104001	900943	11/24/14	V0000535	SUNOCO	290401	BROWN/FUEL STATERUN-IN	0.00	100.00
104001	900943	11/24/14	V0000314	PILOT TRAVEL CENTERS LLC	290401	BROWN/FUEL STATERUN-IN	0.00	80.00
104001	900943	11/24/14	161005	PENSACOLA BAY AREA CHAMB	220101	WILKINS/GOPHER CLUB MO	0.00	15.00
104001	900943	11/24/14	141833	NORTHWEST FL STATE COLLE	220101	WILKINS/REG FEE M.KELL	0.00	25.00
104001	900943	11/24/14	062017	FLORIDA NOTARY DISCOUNT	290401	WHITLOCK/NOTARY RENEWA	0.00	73.17
104001	900943	11/24/14	V0001128	SAVE-A-LOT	221001	KELLY/BLEACH	0.00	1.59
104001	900943	11/24/14	V0000928	SEA TURTLE CONSERVANCY	221001	DAY/REG/2015 MTPHM-CED	0.00	45.00
104001	900943	11/24/14	162249	PENSACOLA LOCK AND SAFE	290401	BARNES/VEHICLE KEYS	0.00	50.55
104001	900943	11/24/14	040160	DGG TASER INC	290401	BARNES/FLEX CUFFS	0.00	283.88
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	290401	BARNES/USB DRIVES&ENV	0.00	159.94
104001	900943	11/24/14	V0001376	MAGNETIC CONCEPTS CORPOR	290401	BARNES/MAGNETS/PERSONE	0.00	235.87
104001	900943	11/24/14	192507	STEVEN W GALLIMORE	290401	BARNES/COLLAR BRASS	0.00	6.99
104001	900943	11/24/14	231016	WASH DEPOT HOLDINGS INC	320201	WESLEY/CAR WASH PN4850	0.00	5.00
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/PWRSTRIPS,BATTE	0.00	235.72
104001	900943	11/24/14	162249	PENSACOLA LOCK AND SAFE	290401	BARNES/VEHICLE KEYS	0.00	40.00
104001	900943	11/24/14	023158	BEST BUY STORES LP	220101	MARLOW/IPHONE CASE	0.00	65.98
104001	900943	11/24/14	023158	BEST BUY STORES LP	220101	MARLOW/IPHONE CASES	0.00	11.99
104001	900943	11/24/14	023158	BEST BUY STORES LP	220101	MARLOW/RTN IPHONE CASE	0.00	-65.98
104001	900943	11/24/14	V0000046	PUBLIX SUPER MARKETS INC	220101	MARLOW/REFRESHMENTS	0.00	40.91
104001	900943	11/24/14	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TEAMWORK	0.00	149.00
104001	900943	11/24/14	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INTL TRANS	0.00	1.19
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	270103	MCDONALD/HOLSTERS	0.00	35.24
104001	900943	11/24/14	182006	REXEL INC	270103	MACDONALD/CONVERTER	0.00	156.08
104001	900943	11/24/14	V0000863	CABLES AND KITS	270103	MACDONALD/BACKET	0.00	673.83
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	270103	MACDONALD/NTWRK SWTCH	0.00	679.27
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	270103	MACDONALD/KIT	0.00	21.24
104001	900943	11/24/14	060608	FEDERAL EXPRESS CORPORAT	270103	MACDONALD/SHIPPING	0.00	8.94
104001	900943	11/24/14	V0000101	STAPLES CONTRACT & COMME	140701	BOYD/HP7612 W/INK	0.00	305.97
104001	900943	11/24/14	V0000101	STAPLES CONTRACT & COMME	140701	BOYD/HP7612W/INK,WARRA	0.00	272.98
104001	900943	11/24/14	V0000101	STAPLES CONTRACT & COMME	140701	BOYD/HP7612 WARRANTY	0.00	30.00
104001	900943	11/24/14	023158	BEST BUY STORES LP	221001	KIRSCHENFELD/IPADAIR/C	0.00	659.98
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/COFFEE,CUPS	0.00	18.55
104001	900943	11/24/14	061306	FIRST AMENDMENT FOUNDATI	110601	ROSS/CANCEL REGISTRATI	0.00	-30.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900943	11/24/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	378.82
104001	900943	11/24/14	V0000073	WALGREEN'S CO	110201	WASHINGTON/COKES	0.00	4.99
104001	900943	11/24/14	V0000073	WALGREEN'S CO	110201	WASHINGTON/COKES/DIET	0.00	12.00
104001	900943	11/24/14	195825	SUBWAY SANDWICHES & SALA	110201	WASHINGTON/CHEESE PIZZ	0.00	5.25
104001	900943	11/24/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	378.82
104001	900943	11/24/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	378.82
104001	900943	11/24/14	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	378.82
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	350220	MAULDWIN/FOLDERS, CLIPBO	0.00	39.45
104001	900943	11/24/14	120113	THE LABEL COMPANY INC	110201	WASHINGTON/STICKERS	0.00	461.28
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	MORGAN/BOOTS F MORGAN	0.00	99.99
104001	900943	11/24/14	V0001109	UF DOCE CONFERENCE	310101	MORGAN/BKFLOW REG	0.00	100.00
104001	900943	11/24/14	V0001109	UF DOCE CONFERENCE	310101	MORGAN/BKFLOW REG	0.00	100.00
104001	900943	11/24/14	201888	TIECO INC PENSACOLA	310203	MORGAN/CH VALVE REPAIR	0.00	38.62
104001	900943	11/24/14	V0001051	SILVER AIRWAYS	110601	ROGERS/FACA CONF/TAMPA	0.00	152.10
104001	900943	11/24/14	061583	FLORIDA ASSOCIATION OF C	110601	ROGERS/FACA CONF TAMPA	0.00	250.00
104001	900943	11/24/14	061583	FLORIDA ASSOCIATION OF C	110601	ROGERS/REF/CONF/FACA	0.00	-250.00
104001	900943	11/24/14	073399	GULF POWER CO	110101	CRAWLEY/CR ROBNSN REGI	0.00	-150.00
104001	900943	11/24/14	V0000840	FIREHOUSE SUBS	110201	CRAWLEY/BCC MTG MEAL 1	0.00	152.86
104001	900943	11/24/14	230362	WAL-MART INC.	110201	CRAWLEY/ADAPTERS/SODAS	0.00	69.68
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/ZIGLAR/SANDISK	0.00	101.66
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/ZIGLAR/CALENDA	0.00	7.71
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER	0.00	83.99
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	110601	CRAWLEY/CARD CNTY ATTY	0.00	189.99
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER	0.00	473.34
104001	900943	11/24/14	V0000016	TARGET	110101	CRAWLEY/FOLDING TABLE	0.00	38.99
104001	900943	11/24/14	210300	U S POSTMASTER	110302	CRAWLEY/POSTAGE/R JOHN	0.00	21.39
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	310101	DANLEY/PADFOLIO	0.00	22.99
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	DANLEY/SAFETY SHOES	0.00	120.00
104001	900943	11/24/14	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/BULBS	0.00	317.07
104001	900943	11/24/14	050257	E-CONOLIGHT LLC	310203	DANLEY/REPLACEMENT BUL	0.00	534.30
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	SCHIESL/BOOTS G DAVIS	0.00	120.00
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	SCHIESL/BOOTS/P BROWN	0.00	104.99
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	SCHIESL/BOOTS SCHIESL	0.00	119.99
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	SCHIESL/BOOTS W MORRIS	0.00	119.99
104001	900943	11/24/14	141495	NEW ACADEMY HOLDING COMP	310203	SCHIESL/BOOTS M TROCHE	0.00	119.99
104001	900943	11/24/14	195825	SUBWAY SANDWICHES & SALA	150105	MORENO/SANDWICHES	0.00	268.02
104001	900943	11/24/14	230362	WAL-MART INC.	150105	MORENO/CHIPS & DRINKS	0.00	43.64
104001	900943	11/24/14	230362	WAL-MART INC.	150105	PETERSON/CAKE	0.00	24.98
104001	900943	11/24/14	420192	SHERRY HARDY	150105	KEYSER/CREDIT/DESSERTS	0.00	-23.50
104001	900943	11/24/14	180500	RADIOSHACK CORPORATION	221018	KELLY/PN59808/ELECT CO	0.00	4.98
104001	900943	11/24/14	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR S	0.00	21.90
104001	900943	11/24/14	420192	SHERRY HARDY	150105	KEYSER/DESSERTS	0.00	70.50
104001	900943	11/24/14	150135	FLORIDA SE INC	150105	KEYSER/LUNCHEON	0.00	184.72
104001	900943	11/24/14	192298	SEVILLE LAWN CARE INC	221018	MORTON/DIAGNOSTIC FEE	0.00	50.00
104001	900943	11/24/14	072015	W. W. GRAINGER INC	221018	MORTON/MANHOLE COVER H	0.00	97.56
104001	900943	11/24/14	121301	LOWE'S HOME CENTERS INC	221018	MORTON/WASP SPRAY,BATT	0.00	50.74
104001	900943	11/24/14	160111	PANHANDLE APPLIANCE PART	330206	BOOTHE/DRYER PARTS ST	0.00	17.24
104001	900943	11/24/14	060624	FEDEX OFFICE AND PRINT S	330206	WILLIAMS/POSTAGE/FA	0.00	25.99
104001	900943	11/24/14	420342	UUSI LLC	330206	HARRISON/ASM CAPACITOR	0.00	611.07
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	330206	ISAKSON/BUILD TRNG DUM	0.00	135.18
104001	900943	11/24/14	230362	WAL-MART INC.	330206	ISAKSON/SUPPLIES FOR T	0.00	254.33
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	330206	ISAKSON/TRAINING PROPS	0.00	590.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900943	11/24/14	V0001152	JACKS SMALL ENGINE & GEN	330206	HOLLINGSWORTH/ENGINE P	0.00	73.49
104001	900943	11/24/14	164720	WEST MARINE PRODUCTS INC	330209	HOLLINGSWORTH/SHOCK CO	0.00	32.10
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/MAIL BOX	0.00	57.80
104001	900943	11/24/14	V0000083	WINGATE KRISHNA VENTURES	330206	AMMONS/MOTEL 10/11-17/	0.00	407.94
104001	900943	11/24/14	023158	BEST BUY STORES LP	330206	AMMONS/BELT CLIPS-I PH	0.00	129.95
104001	900943	11/24/14	420350	FIREHOUSE MEDICAL INC	330206	AMMONS/PORTABLE SUCTION	0.00	2,297.48
104001	900943	11/24/14	420341	BARCO LIGHTING SYSTEMS I	330206	SANDERS/LIQUID SMOKE	0.00	1,032.55
104001	900943	11/24/14	061425	FITNOLOGY INC	330206	FAIN/MEDICINE BALL 25	0.00	247.20
104001	900943	11/24/14	409879	UPS	330206	FAIN/SHIPPING CHARGES	0.00	16.38
104001	900943	11/24/14	V0000493	CLICKSTOP INC	330206	FAIN/LIFTING SLINGS/SH	0.00	610.08
104001	900943	11/24/14	420349	LUG-ALL CORPORATION	330206	FAIN/LARGE FRAME CABLE	0.00	649.99
104001	900943	11/24/14	082059	HOWELL RESCUE SYSTEMS IN	330206	FAIN/4000 LBS CABLE	0.00	511.89
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/M18 FUEL 18 VOLT	0.00	169.00
104001	900943	11/24/14	011204	AIR TOOL COMPANY INC	330206	FAIN/LABOR AIR HAMMER	0.00	37.50
104001	900943	11/24/14	150112	OFFICE DEPOT INC ACCT #2	330206	FAIN/COPY PAPER AND IN	0.00	88.98
104001	900943	11/24/14	230362	WAL-MART INC.	330206	FAIN/COOLER AND DISH S	0.00	54.71
104001	900943	11/24/14	181829	RELIABLE POWER GROUP INC	211201	CANADY/BATTERIES (2)	0.00	399.98
104001	900943	11/24/14	230362	WAL-MART INC.	211201	CANADY/CELLPHONE CASES	0.00	93.76
104001	900943	11/24/14	230362	WAL-MART INC.	211201	CANADY/CR CELLPHONE CA	0.00	-100.80
104001	900943	11/24/14	023158	BEST BUY STORES LP	211201	EACRET/CELLPHONE ACCES	0.00	109.97
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	211201	EACRET/CR CELLPHONE CA	0.00	-89.46
104001	900943	11/24/14	V0001370	NWNG LLC	211201	EACRET/CR CELL PHONE C	0.00	417.00
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	211602	OLIVER/HOLSTERCLIPSIPH	0.00	133.89
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	211602	OLIVER/SCREEN PROTECTO	0.00	3.97
104001	900943	11/24/14	012511	AMERICAN PUBLIC WORKS AS	211602	OLIVER/L'SHIP DEV TRNI	0.00	795.00
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	211602	OLIVER/USB VEH CHARGER	0.00	39.96
104001	900943	11/24/14	062013	FLORIDA NOTARY ASSOCIATI	210401	MEACHAM/NOTARY RENEWAL	0.00	90.00
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	210402	MEACHAM/CAR CHARGERS	0.00	11.96
104001	900943	11/24/14	010137	A MAPSOURCE INC	210402	MEACHAM/MAP BOOKS	0.00	1,463.25
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	210401	MEACHAM/SCREEN PROTECT	0.00	105.80
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	210401	MEACHAM/PHONE SCREEN P	0.00	9.98
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	210402	MEACHAM/PHONE CASES	0.00	74.95
104001	900943	11/24/14	061851	FLORIDA ENGINEERING SOCI	211101	BLACKMON/FES LUNCH MTG	0.00	10.00
104001	900943	11/24/14	V0000844	SUNCAM INC	211101	BLACKMON/ONLINE TRAINI	0.00	39.90
104001	900943	11/24/14	062352	FORESTRY SUPPLIERS INC	211602	COLOCADO/SAFETY VEST	0.00	207.97
104001	900943	11/24/14	210964	UNIVERSITY OF FLORIDA	211602	LAMBERT/B.WALLACE	0.00	170.00
104001	900943	11/24/14	210964	UNIVERSITY OF FLORIDA	211602	LAMBERT/T.WILLIAMS	0.00	170.00
104001	900943	11/24/14	210964	UNIVERSITY OF FLORIDA	211602	LAMBERT/DEREK FOX	0.00	170.00
104001	900943	11/24/14	180500	RADIOSHACK CORPORATION	211201	BROWN/CELLPHONE CASE	0.00	59.99
104001	900943	11/24/14	V0000727	GEORGE PATTON ASSOCIATES	110501	MAXIM/DISPLAY EASELS	0.00	296.85
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/3PKS,4RLS STAMPS	0.00	204.60
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/MAIL 3 PKGS	0.00	7.68
104001	900943	11/24/14	V0000145	*DO NOT USE*ORIENTAL TRA	110501	MAXIM/HALLOWEENBAGS,SH	0.00	26.49
104001	900943	11/24/14	V0000739	PA ACQUISITION CORPORATI	110501	MAXIM/PARTY FAVORS	0.00	11.97
104001	900943	11/24/14	230362	WAL-MART INC.	110501	MAXIM/FOOD,DRINKS,BAGS	0.00	119.91
104001	900943	11/24/14	230362	WAL-MART INC.	110501	MAXIM/PIC HANGING STRI	0.00	20.60
104001	900943	11/24/14	230362	WAL-MART INC.	110501	MAXIM/PUMPKINS,CANDY	0.00	36.16
104001	900943	11/24/14	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/GREEN PRO HD BAG	0.00	55.94
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/MAIL 13 PKGS	0.00	36.96
104001	900943	11/24/14	230362	WAL-MART INC.	110501	MAXIM/PUMPKINS,PIES,CA	0.00	41.38
104001	900943	11/24/14	230362	WAL-MART INC.	110501	MAXIM/MAGNETIC HOOKS	0.00	3.94
104001	900943	11/24/14	V0000739	PA ACQUISITION CORPORATI	110501	MAXIM/5 OZ CUPS	0.00	9.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900943	11/24/14	V0000147	HOBBY LOBBY STORES INC	110501	MAXIM/CRAFTS	0.00	26.13
104001	900943	11/24/14	420005	THE LIBRARY CORPORATION	110501	MAXIM/REG/TLCU/CINDY,B	0.00	300.00
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/MAIL 4 PKGS,1 CR	0.00	18.81
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	110501	MAXIM/SG STAINLESS STE	0.00	37.54
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/MAIL 9 PKGS	0.00	24.42
104001	900943	11/24/14	230362	WAL-MART INC.	110501	MAXIM/DESK ORGANIZER,S	0.00	7.44
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/8 PKGS,3 RLS STA	0.00	168.40
104001	900943	11/24/14	420304	CYBERSOURCE CORPORATION	110501	MAXIM/SC BANK TRANSACT	0.00	86.50
104001	900943	11/24/14	210300	U S POSTMASTER	110501	MAXIM/MAIL 9 PKGS	0.00	24.55
104001	900943	11/24/14	420296	W NASHVILLE HOTEL VII,G.	110501	MAXIM/HTL/TCLU/10/26/N	0.00	812.04
104001	900943	11/24/14	135218	MUNICIPAL CODE CORPORATI	110501	MAXIM/BINDERS	0.00	169.00
104001	900943	11/24/14	V0000007	AMAZON.COM LLC	110503	HOTARD/64GB USBFLASHDR	0.00	74.85
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	43,444.49
104001	900946	12/08/14	210300	U S POSTMASTER	220455	WHEELIS/CERT MAIL/HUD	0.00	12.00
104001	900946	12/08/14	234098	WYNDHAM JACKSONVILLE RIV	220455	WHEELIS/HTL/KYLES/CDBG	0.00	297.00
104001	900946	12/08/14	190514	SAFETY SHOES PLUS INC	350226	GROSSE/WORK PANTS	0.00	40.00
104001	900946	12/08/14	230362	WAL-MART INC.	350226	GROSSE/WORK PANTS	0.00	43.84
104001	900946	12/08/14	015006	AUTO, TRUCK, & INDUSTRIA	350226	WILCOX/TIRE INSERTS	0.00	26.18
104001	900946	12/08/14	034898	COVINGTON HEAVY DUTY PAR	350226	WILCOX/PN040604/FLOORC	0.00	32.70
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/SPRAY GUN,ADAPT	0.00	49.96
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/EXTERIOR PAINT	0.00	59.96
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/NAIL GUN/NAILS	0.00	219.98
104001	900946	12/08/14	010105	STEADHAM ENTERPRISES INC	350226	CRAWLEY/LUBRICANTS	0.00	60.76
104001	900946	12/08/14	141495	NEW ACADEMY HOLDING COMP	310203	ARREDONDO/CR SAFETY SH	0.00	-120.00
104001	900946	12/08/14	141495	NEW ACADEMY HOLDING COMP	310203	ARREDONDO/SAFETY SHOES	0.00	120.00
104001	900946	12/08/14	141495	NEW ACADEMY HOLDING COMP	310203	ARREDONDO/SAFETYSHOESJ	0.00	120.00
104001	900946	12/08/14	141495	NEW ACADEMY HOLDING COMP	310203	ARREDONDO/SAFETYSHOES/	0.00	120.00
104001	900946	12/08/14	141495	NEW ACADEMY HOLDING COMP	310203	FOWLER/SAFETYBOOTS/FOW	0.00	120.00
104001	900946	12/08/14	V0000968	PUCKETT OIL CO INC	310203	FOWLER/HYDRAULICFLUIDP	0.00	147.75
104001	900946	12/08/14	192925	SHORELINE FLOORING SUPPL	310203	KELLY/FLOORING	0.00	121.74
104001	900946	12/08/14	182740	RUBBER & SPECIALTIES INC	350226	WHEAT/ASSMBLY/58425	0.00	56.81
104001	900946	12/08/14	182740	RUBBER & SPECIALTIES INC	350226	WARD/REATTACH CUTTER H	0.00	89.90
104001	900946	12/08/14	110850	KINGLINE EQUIPMENT INC	350226	WARD/LINK, BSHNG, PIN/53	0.00	97.80
104001	900946	12/08/14	023158	BEST BUY STORES LP	270111	FLETCHER/HDMI	0.00	19.99
104001	900946	12/08/14	409879	UPS	270111	FLETCHER/SHIPPING	0.00	32.08
104001	900946	12/08/14	023158	BEST BUY STORES LP	270111	FLETCHER/CABLE	0.00	139.99
104001	900946	12/08/14	023158	BEST BUY STORES LP	270111	FLETCHER/CREDIT	0.00	-139.99
104001	900946	12/08/14	025944	BRIDGESTONE AMERICAS, IN	350226	WHEAT/TIRES/PN53445	0.00	238.35
104001	900946	12/08/14	230362	WAL-MART INC.	350226	WHEAT/WASP SPRAY	0.00	17.82
104001	900946	12/08/14	141495	NEW ACADEMY HOLDING COMP	350226	GAY/UNIFRM,HAT,BOOT/CG	0.00	419.88
104001	900946	12/08/14	190700	SANDESTIN INVESTMENTS LL	110101	MAY/CRDT/TAX14GULFPWR	0.00	-33.38
104001	900946	12/08/14	190700	SANDESTIN INVESTMENTS LL	110101	MAY/RESORTFEE/14GULFPO	0.00	35.95
104001	900946	12/08/14	061583	FLORIDA ASSOCIATION OF C	110101	MAY/REG 2014 FAC LEGIS	0.00	275.00
104001	900946	12/08/14	420248	ISLAND HOSPITALITY MANAG	270109	KARP/ISC2 SEC CONGRESS	0.00	588.12
104001	900946	12/08/14	V0000007	AMAZON.COM LLC	270109	KARP/LAPTOP BATTERIES	0.00	67.83
104001	900946	12/08/14	040517	DELL MARKETING LP	270109	KARP/DOCKING STATION	0.00	130.89
104001	900946	12/08/14	040517	DELL MARKETING LP	270109	KARP/DOCKING STATION	0.00	130.89
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350226	LIVELY/LIGHT BULBS	0.00	6.44
104001	900946	12/08/14	231620	WELLER CELEBRATIONS INC	140201	LOVOY/CREDIT SALES TAX	0.00	-3.75
104001	900946	12/08/14	V0001384	PLAYWORX PLAYSETS LLC	350226	LIVELY/REPLAC WHEEL,HA	0.00	475.75
104001	900946	12/08/14	V0000283	SUPERSHUTTLE INTERNATION	220521	LONG/SHUTTLE/FRA/10/7/	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900946	12/08/14	V0000136	HILTON MIAMI DOWNTOWN	220521	LONG/HTL/FRA/10/7/MIAM	0.00	795.00
104001	900946	12/08/14	V0000283	SUPERSHUTTLE INTERNATIONAL	220521	LONG/SHUTTLE/FRA/10/7/	0.00	16.00
104001	900946	12/08/14	V0000440	GROSS & JONES ENTERPRISE	220521	LONG/EZDA BOARD MEETIN	0.00	65.30
104001	900946	12/08/14	420384	EXECUTIVE TRANSPORTATION	220521	LONG/SHTL/NGHBHD/10/23	0.00	15.00
104001	900946	12/08/14	040637	DELTA AIR LINES INC	140301	MOONEYHAM/CANCEL AIRFA	0.00	-507.20
104001	900946	12/08/14	040637	DELTA AIR LINES INC	140301	MOONEYHAM/AIRFARE/TAMP	0.00	507.20
104001	900946	12/08/14	060880	FERGUSON ENTERPRISES INC	140570	LIVELY/BACKFLOW	0.00	465.00
104001	900946	12/08/14	060880	FERGUSON ENTERPRISES INC	140570	LIVELY/BACKFLOW	0.00	22.73
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350229	GAY/LOPPERS, WASPSPRY, T	0.00	132.13
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350229	GAY/MULCH	0.00	13.78
104001	900946	12/08/14	110850	KINGLINE EQUIPMENT INC	350229	WARD/TRACTOR RENTAL	0.00	1,900.00
104001	900946	12/08/14	015006	AUTO, TRUCK, & INDUSTRIA	350229	GAY/BATTERY/PN54680	0.00	111.31
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350229	GAY/CORD REEL, METAL BA	0.00	137.12
104001	900946	12/08/14	121301	LOWE'S HOME CENTERS INC	350229	GAY/FLOWER BEDS/ABROS	0.00	81.23
104001	900946	12/08/14	220810	VULCAN INC	350231	WHEAT/LIMESTONE	0.00	609.52
104001	900946	12/08/14	V0000739	PA ACQUISITION CORPORATI	140838	LOVOY/RETIRMNT PTYSUPP	0.00	29.42
104001	900946	12/08/14	230362	WAL-MART INC.	140838	LOVOY/PINWHEEL PARTY T	0.00	48.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	8,579.78
104001	900952	12/15/14	061858	FLORIDA FLOODPLAIN MANAG	250111	WOOTEN/15 MEMBRSHP D.M	0.00	50.00
104001	900952	12/15/14	014374	ASSN OF ST FLOODPLAIN MA	250109	WOOTEN/15 MEMBRSHP GIB	0.00	130.00
104001	900952	12/15/14	014374	ASSN OF ST FLOODPLAIN MA	250111	WOOTEN/15MEMBRSHIP D.M	0.00	130.00
104001	900952	12/15/14	V0000600	ALLIANCE SAFETY COUNCIL	230301	GRAY/COSS SAFETY RECERT	0.00	135.00
104001	900952	12/15/14	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/MEETING FEE	0.00	13.00
104001	900952	12/15/14	023158	BEST BUY STORES LP	230301	GRAY/GOOGLE CHROMECAST	0.00	25.00
104001	900952	12/15/14	V0001036	RAKUTEN.COM "DO NOT USE	230304	GRAY/DELL BATTERY	0.00	22.95
104001	900952	12/15/14	023158	BEST BUY STORES LP	230301	GRAY/VGA CABLE	0.00	89.98
104001	900952	12/15/14	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/CAR WASH PN 6026	0.00	10.00
104001	900952	12/15/14	201723	THREADED FASTENERS INC	230307	HOWES/THREADED EYE BOL	0.00	31.53
104001	900952	12/15/14	V0000717	MO MAX SALES INC	230314	RIGBY/TIRE REPAIR	0.00	165.03
104001	900952	12/15/14	141858	NORTHERN TOOL & EQUIP CA	230314	RIGBY/AIR PUMP/FLOW ME	0.00	610.22
104001	900952	12/15/14	V0000108	SANDESTIN BEACH HOTEL LT	230301	HOLT/HOTEL/DESTIN, FL	0.00	139.38
104001	900952	12/15/14	V0000108	SANDESTIN BEACH HOTEL LT	230301	HOLT/HTL/FGFOA/DESTIN,	0.00	510.62
104001	900952	12/15/14	V0000612	MCMASTER-CARR	230308	KENNEY/SS FITTINGS	0.00	26.12
104001	900952	12/15/14	409889	SID TOOL CO INC	230308	KENNEY/CREDIT INV 8374	0.00	-145.34
104001	900952	12/15/14	150112	OFFICE DEPOT INC ACCT #2	330302	DAVIS/MAGNETIC TAPE	0.00	7.99
104001	900952	12/15/14	190494	SAFETYGEAR CORPORATION	330302	SALTER/SAFETY VEST/LIN	0.00	1,409.03
104001	900952	12/15/14	V0001385	CAI INVESTMENTS SERIES 1	330603	MOSLEY/HTL/MEDICARE CO	0.00	92.55
104001	900952	12/15/14	V0001385	CAI INVESTMENTS SERIES 1	330603	MOSLEY/HTL/MEDICARE CO	0.00	92.55
104001	900952	12/15/14	V0000222	COMPUBIZ ENTERPRISES INC	330603	MOSLEY/2HP LASERJET PR	0.00	2,598.00
104001	900952	12/15/14	V0001385	CAI INVESTMENTS SERIES 1	330603	MOSLEY/CREDIT/HTL TAXE	0.00	-9.55
104001	900952	12/15/14	V0001385	CAI INVESTMENTS SERIES 1	330603	MOSLEY/CREDIT/HTL TAXE	0.00	-9.55
104001	900952	12/15/14	V0001385	CAI INVESTMENTS SERIES 1	330603	MOSLEY/CREDIT/HTL TAXE	0.00	-9.55
104001	900952	12/15/14	041412	DISTRICT I EMS COUNCIL I	330302	MOSLEY/14TRAUMA CONF11	0.00	125.00
104001	900952	12/15/14	041412	DISTRICT I EMS COUNCIL I	330302	MOSLEY/14TRAUMA CONF11	0.00	125.00
104001	900952	12/15/14	041412	DISTRICT I EMS COUNCIL I	330302	MOSLEY/14TRAUMA CONF11	0.00	125.00
104001	900952	12/15/14	182351	ROCKHURST UNIV CONTINUIN	330603	MOSLEY/STAR12RENEW SCI	0.00	249.00
104001	900952	12/15/14	V0001385	CAI INVESTMENTS SERIES 1	330603	MOSLEY/HTL/MEDICARE CO	0.00	92.55
104001	900952	12/15/14	230362	WAL-MART INC.	330302	FOGLE/TOWER HEATER	0.00	29.83
104001	900952	12/15/14	230362	WAL-MART INC.	330405	GILMORE/RAINX, GREASGUN	0.00	94.12
104001	900952	12/15/14	150112	OFFICE DEPOT INC ACCT #2	330405	GILMORE/HP PRINTER	0.00	109.99
104001	900952	12/15/14	V0001286	SOVRAN ACQUISITION LTD P	140301	MESSIER/W'HOUSE RENTAL	0.00	966.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900952	12/15/14	060396	SGT SIGNS INC	140301	MESSIER/2015 PASS DECA	0.00	2,549.62
104001	900952	12/15/14	033287	CITY ELECTRIC SUPPLY CO	110502	DANLEY/ELEC SUPPLIES	0.00	25.47
104001	900952	12/15/14	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/ELEC SUPPLIES	0.00	22.77
104001	900952	12/15/14	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/FREEZE CVR ELEPL	0.00	13.12
104001	900952	12/15/14	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/LAMPS	0.00	29.94
104001	900952	12/15/14	420399	MAMAC SYSTEMS, INC	110501	LEWIS/WTR PRESSURE SWI	0.00	445.32
104001	900952	12/15/14	V0000089	FREDERICK VENTURES INC	110501	LEWIS/RETURN FOR WARRA	0.00	11.53
104001	900952	12/15/14	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/INSTL ICEMACH PA	0.00	34.80
104001	900952	12/15/14	040637	DELTA AIR LINES INC	220703	MELLO/BAGFEE/FMCA/11/9	0.00	25.00
104001	900952	12/15/14	040637	DELTA AIR LINES INC	220703	MELLO/BAG/ROOKER/FMCA	0.00	25.00
104001	900952	12/15/14	040637	DELTA AIR LINES INC	220703	MELLO/BAGFE/SARGENT/FM	0.00	25.00
104001	900952	12/15/14	409885	AVIS RENT A CAR SYSTEM L	220703	MELLO/CRTTAX/CARENT/F	0.00	-13.69
104001	900952	12/15/14	V0000513	CHEVRON	220703	MELLO/GAS/FMCA/11/9-12	0.00	17.01
104001	900952	12/15/14	409885	AVIS RENT A CAR SYSTEM L	220703	MELLO/CARENT/FMCA/11/	0.00	135.79
104001	900952	12/15/14	024376	BONAVENTURE RESORT & SPA	220703	MELLO/HTL/MELLO/FMCA/1	0.00	375.00
104001	900952	12/15/14	024376	BONAVENTURE RESORT & SPA	220703	MELLO/HTL/ROOKER/FMCA	0.00	375.00
104001	900952	12/15/14	024376	BONAVENTURE RESORT & SPA	220703	MELLO/HTL/SARENT/FMCA	0.00	375.00
104001	900952	12/15/14	040637	DELTA AIR LINES INC	220703	MELLO/BAGFEE/FMCA/11/9	0.00	25.00
104001	900952	12/15/14	420089	BELL FENCE SUPPLY OF PEN	350229	WARD/FENCE	0.00	155.23
104001	900952	12/15/14	192507	STEVEN W GALLIMORE	290202	BARNES/NAME PLATES	0.00	11.99
104001	900952	12/15/14	V0000836	FLOWERS BAKING CO THOMAS	290202	BARNES/SUGARFREE BREAD	0.00	625.00
104001	900952	12/15/14	121301	LOWE'S HOME CENTERS INC	211602	COLOCADO/KOBALT12IN MI	0.00	30.17
104001	900952	12/15/14	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/STAPLER	0.00	9.56
104001	900952	12/15/14	150249	O'REILLY AUTOMOTIVE STOR	310203	BANKS/FUSES	0.00	11.48
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	BURCH/SAFETY BOOTS	0.00	120.00
104001	900952	12/15/14	210300	U S POSTMASTER	310203	CLAPP/POSTAGE/GRANT	0.00	7.57
104001	900952	12/15/14	V0001211	SPECTRONICS, INC	310203	MILLER/BATTERY FIRE AL	0.00	362.40
104001	900952	12/15/14	090922	IFMA	310101	MYERS/IFMA M'SHIP DUES	0.00	179.00
104001	900952	12/15/14	V0000172	MAR-CONE APPLIANCE PARTS	310203	DAVIS/OVEN IGNITOR/FIR	0.00	23.79
104001	900952	12/15/14	080654	HARBOR FREIGHT TOOLS USA	310203	MOSS/HOSE REEL	0.00	89.99
104001	900952	12/15/14	V0001186	FRANK KELLY	310203	MOSS/FIRST AIR/POWERAI	0.00	813.67
104001	900952	12/15/14	V0001272	R TURNER ASSOC LLC	310203	MOSS/CARTRIDGES	0.00	250.68
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	PASS/SHOES	0.00	107.49
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	PASS/SHOES	0.00	99.99
104001	900952	12/15/14	031489	CEMEX INC	310203	MOSS/CEILING TILES	0.00	132.09
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	PASS/CREDIT	0.00	-107.49
104001	900952	12/15/14	034253	COMMERCIAL ICE SYSTEMS I	310203	WALTON/REPAIR	0.00	223.57
104001	900952	12/15/14	V0000504	ADVANCED AUTO DETAIL CEN	310203	MUDGE/FUSE	0.00	3.59
104001	900952	12/15/14	040170	DP TECHNOLOGIES INC	310203	LEWIS/COND SWITCH	0.00	29.00
104001	900952	12/15/14	031489	CEMEX INC	310203	KELLY/PKG GARAGE REPAI	0.00	146.00
104001	900952	12/15/14	121273	LONNIE'S ELECTRIC MOTORS	310203	LEWIS/MOTOR FOR AHU039	0.00	950.00
104001	900952	12/15/14	013688	ARBON EQUIPMENT CORP	310203	FOWLER/TAX CREDIT	0.00	-155.81
104001	900952	12/15/14	420157	LED LIQUIDATORS INC	310203	DANLEY/CHG MISTAKE	0.00	540.00
104001	900952	12/15/14	V0000741	TB SUPPLY LLC	310203	DANLEY/BALLAST	0.00	174.90
104001	900952	12/15/14	050257	E-CONOLIGHT LLC	310203	DANLEY/FIXTURES	0.00	523.92
104001	900952	12/15/14	420157	LED LIQUIDATORS INC	310203	DANLEY/CR MISCHARGE	0.00	-540.00
104001	900952	12/15/14	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/BULBS	0.00	81.03
104001	900952	12/15/14	420253	RESEARCH LABORATORY SUPP	320501	HARRIS/STERILE GLASS V	0.00	106.34
104001	900952	12/15/14	420253	RESEARCH LABORATORY SUPP	320501	HARRIS/CR SALES TAX/14	0.00	-5.10
104001	900952	12/15/14	V0001386	KAYSER MEDICAL SPECIALTI	320501	HARRIS/BULB,SURG LAMP	0.00	36.75
104001	900952	12/15/14	V0000187	JORGENSEN LABORATORIES I	320501	HARRIS/SHIP VAPORIZER	0.00	96.00
104001	900952	12/15/14	V0000187	JORGENSEN LABORATORIES I	320501	HARRIS/VAPORIZOR CLN&C	0.00	307.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900952	12/15/14	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/DOG&CAT FOOD	0.00	81.92
104001	900952	12/15/14	V0001387	LEADING EDGE VETERINARY	320501	HARRIS-PKG&FRT/OXIMITE	0.00	65.00
104001	900952	12/15/14	V0000187	JORGENSEN LABORATORIES I	320501	HARRIS-VAPORIZOR CLN&C	0.00	386.00
104001	900952	12/15/14	V0001386	KAYSER MEDICAL SPECIALTI	320501	HARRIS/BULBS,SURG LAMP	0.00	28.75
104001	900952	12/15/14	V0000187	JORGENSEN LABORATORIES I	320501	HARRIS/TAXES CHARGED-R	0.00	-403.40
104001	900952	12/15/14	210300	U S POSTMASTER	320501	HARRIS/RET VAPORIZOR A	0.00	2.68
104001	900952	12/15/14	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/HIFI EARBUDS,OR	0.00	34.98
104001	900952	12/15/14	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/(3)EARBUDS BLAC	0.00	14.97
104001	900952	12/15/14	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/2DOOR FRIDGE/FR	0.00	179.99
104001	900952	12/15/14	230362	WAL-MART INC.	240201	MORENO/XMAS TREE LIGHT	0.00	7.44
104001	900952	12/15/14	011203	AIR-TECH OF PENSACOLA, I	310203	LEWIS/CONTROL BOARD/FA	0.00	1,261.00
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	BARDIN/SAFETY SHOES/BA	0.00	96.74
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	BARDIN/RTN SAFETY SHOE	0.00	-96.74
104001	900952	12/15/14	141495	NEW ACADEMY HOLDING COMP	310203	BARDIN/SAFETY SHOES	0.00	89.99
104001	900952	12/15/14	121200	LOCK & GUNSMITH INC	310203	BARDIN/KEYS	0.00	4.50
104001	900952	12/15/14	210300	U S POSTMASTER	220901	WILLIAMS/STAMPS	0.00	40.90
104001	900952	12/15/14	055661	FL ASSOC ENVIROMENTAL PR	220901	WILLIAMS/MBRSHP RENEWA	0.00	55.00
104001	900952	12/15/14	055661	FL ASSOC ENVIROMENTAL PR	221001	DRAPER/MBRSHP RENEWAL	0.00	60.00
104001	900952	12/15/14	V0001170	FL SOC OF ENVIRONMENTAL	221001	DRAPER/MBRSHP RENEWAL	0.00	50.00
104001	900952	12/15/14	013688	ARBON EQUIPMENT CORP	310203	FOWLER/MOTOR PMP	0.00	2,233.34
104001	900952	12/15/14	011302	ALAMO SALES CORP	310101	RENOLDS/CAR	0.00	161.56
104001	900952	12/15/14	V0000403	HHC TRS TAMPA LLC	310101	RENOLDS/HOTEL	0.00	595.00
104001	900952	12/15/14	230362	WAL-MART INC.	150105	PETERSON/EMPLOY BDAY C	0.00	24.98
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	22,942.93
104001	900964	12/22/14	230362	WAL-MART INC.	150105	MEACHAM/CAKE	0.00	45.84
104001	900964	12/22/14	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/GSM MONTHLY FEE	0.00	21.90
104001	900964	12/22/14	190693	RETAIL FINANCE CREDIT SE	150105	SNOW/PLATES,CUTLERY	0.00	48.40
104001	900964	12/22/14	V0000046	PUBLIX SUPER MARKETS INC	150105	SNOW/CAKE,CHEESE TRAY	0.00	295.95
104001	900964	12/22/14	230362	WAL-MART INC.	220701	BETTS/FISHSUPP/TESTING	0.00	15.70
104001	900964	12/22/14	062387	FRAMING BY DESIGN OF PEN	240401	GONZALEZ/MAP MOUNT	0.00	19.99
104001	900964	12/22/14	V0001391	SHRUG, INC.	240401	GONZALEZ/REG W'SHOP	0.00	130.00
104001	900964	12/22/14	V0000519	ALOFT TALLAHASSEE DOWNTO	240401	GONZALEZ/HTL/11/19-20/	0.00	114.00
104001	900964	12/22/14	023158	BEST BUY STORES LP	240401	GONZALEZ/USB FLASH DRI	0.00	44.98
104001	900964	12/22/14	141495	NEW ACADEMY HOLDING COMP	310203	KNAPP/SAFETY SHOES	0.00	79.99
104001	900964	12/22/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG & CAT FOO	0.00	174.40
104001	900964	12/22/14	V0000141	B & H FOTO & ELECTRONICS	240401	GONZALEZ/GPS CAMARA	0.00	349.00
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	320501	ROBINSON/PRINTER/INK	0.00	112.90
104001	900964	12/22/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG & CAT FOO	0.00	102.56
104001	900964	12/22/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG & CAT FOO	0.00	249.90
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	320501	ROBINSON/PRINTR EXCHNG	0.00	30.01
104001	900964	12/22/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG & CAT FOO	0.00	84.97
104001	900964	12/22/14	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG/CATFOOD,L	0.00	566.39
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	320501	ROBINSON/INK,COPY PAPE	0.00	64.78
104001	900964	12/22/14	023158	BEST BUY STORES LP	320501	ROBINSON/2CAMERAS,2MIC	0.00	229.96
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290402	LORD/9' EXT CORDS	0.00	24.95
104001	900964	12/22/14	420413	FLORIDA DEPARTMENT OF HE	290402	LORD/PHARMACY LIC RENW	0.00	255.00
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/PHYSCL AGLTS	0.00	130.20
104001	900964	12/22/14	070108	GENE INGLE, LLC	220701	MCCLURE/STREET ATLAS	0.00	447.97
104001	900964	12/22/14	162400	MULTIMEDIA HOLDINGS CORP	130101	GANT/ELEC SUBSCRIPTION	0.00	10.00
104001	900964	12/22/14	081825	HOLI CORP	290401	BARNES/HTL/ANGELOTTI/1	0.00	94.00
104001	900964	12/22/14	100155	KENNETH E JERNIGAN & ASS	290401	BARNES/LONGEVITY PINS	0.00	760.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	290401	BARNES/OBSTCL COURSE S	0.00	306.19
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/ESHIFT OFFICE R	0.00	842.52
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/ESHIFT OFFICE R	0.00	578.12
104001	900964	12/22/14	200303	MARRIOTT HOTEL SERVICES,	110101	BARRY/FAC/LODGING	0.00	298.00
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/PAINT/WORKSHOP	0.00	88.47
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/HASP,HINGE/WORK	0.00	43.18
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/WIPES	0.00	333.20
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/STAMP	0.00	21.99
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CREDIT	0.00	-44.98
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/BINDERS	0.00	15.98
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220701	MCCLURE/REG/VM/DODD/JA	0.00	210.00
104001	900964	12/22/14	070108	GENE INGLE, LLC	220701	MCCLURE/CRT DUPLIC/OCT	0.00	-447.97
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220701	MCCLURE/REG/BB/DODD/JA	0.00	290.00
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220701	MCCLURE/REG/CR/DODD/JA	0.00	300.00
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	220701	MCCLURE/SAFETYSHOE/E W	0.00	95.00
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/BINDRS,CALENDA	0.00	17.86
104001	900964	12/22/14	V0001167	CAT5 COMMERCE LLC	220701	MCCLURE/SAFTYSHOE/SAND	0.00	100.99
104001	900964	12/22/14	V0001167	CAT5 COMMERCE LLC	220701	MCCLURE/CRT RETURN SHO	0.00	-159.98
104001	900964	12/22/14	141495	NEW ACADEMY HOLDING COMP	220701	MCCLURE/SAFETYSHOE/D K	0.00	44.99
104001	900964	12/22/14	230362	WAL-MART INC.	140201	CANNON/FOR SALE SIGN	0.00	6.81
104001	900964	12/22/14	230362	WAL-MART INC.	140201	CANNON/FOR SALE SIGN	0.00	18.16
104001	900964	12/22/14	230362	WAL-MART INC.	140201	CANNON/FOR SALE SIGN	0.00	15.89
104001	900964	12/22/14	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	24.95
104001	900964	12/22/14	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	24.95
104001	900964	12/22/14	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	24.95
104001	900964	12/22/14	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	24.95
104001	900964	12/22/14	230362	WAL-MART INC.	350226	CRAWLEY/WORK UNIFORMS	0.00	39.94
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220701	MCCLURE/REG/MM/DODD/JA	0.00	390.00
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	220101	KNIGHT-MARLOW/BINDERS	0.00	98.91
104001	900964	12/22/14	230362	WAL-MART INC.	140201	CANNON/FOR SALE SIGN	0.00	9.08
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	140201	MACARTHUR/WATER FILTER	0.00	44.98
104001	900964	12/22/14	V0000073	WALGREEN'S CO	140201	MACARTHUR/CANDY	0.00	19.98
104001	900964	12/22/14	V0000073	WALGREEN'S CO	140201	MACARTHUR/RTN CANDY	0.00	-32.23
104001	900964	12/22/14	V0000073	WALGREEN'S CO	140201	MACARTHUR/COFFEE	0.00	13.10
104001	900964	12/22/14	V0000073	WALGREEN'S CO	140201	MACARTHUR/CANDY	0.00	32.23
104001	900964	12/22/14	V0001051	SILVER AIRWAYS	110101	MAY/BAGGAGE FEE/LEG CO	0.00	50.00
104001	900964	12/22/14	V0001051	SILVER AIRWAYS	110101	MAY/AIRFARE/LEG CONF	0.00	390.20
104001	900964	12/22/14	190700	SANDESTIN INVESTMENTS LL	110101	MAY/CREDIT TAXES	0.00	-18.67
104001	900964	12/22/14	200303	MARRIOTT HOTEL SERVICES,	110101	MAY/LODGING/FAC	0.00	298.00
104001	900964	12/22/14	231856	WEST FLORIDA HARDWARE	350226	PETERSON/BULBS	0.00	47.98
104001	900964	12/22/14	141495	NEW ACADEMY HOLDING COMP	350226	PETERSON/UNIFORM/BOOT,	0.00	151.92
104001	900964	12/22/14	231856	WEST FLORIDA HARDWARE	350226	PETERSON/PAINT,HINGE,D	0.00	63.11
104001	900964	12/22/14	034898	COVINGTON HEAVY DUTY PAR	350226	WHEAT/PN41605/FLOOR CL	0.00	21.80
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	350226	WHEAT/BOOTS/LLOYD	0.00	125.00
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	350226	WHEAT/BOOTS/BOBS	0.00	125.00
104001	900964	12/22/14	025944	BRIDGESTONE AMERICAS, IN	350226	WHEAT/PN55753/TIRES	0.00	219.43
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	350226	GROSSE/WORK SHOES	0.00	125.00
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	350226	GROSSE/NYLON TIES 25PK	0.00	10.87
104001	900964	12/22/14	022300	BEARD EQUIPMENT COMPANY	350226	GROSSE/3 TIRES PN61021	0.00	235.20
104001	900964	12/22/14	410406	HOWELL TRUCK & GIANT TIR	350226	GROSSE/TIRES PN61021	0.00	36.00
104001	900964	12/22/14	023150	BENTONS TROPHIES & ENGRA	350226	LIVELY/BENCH SIGNS (2)	0.00	36.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	NIX/RUSTOLEUM, FOAM, LUM	0.00	100.14
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	350226	NIX/BOOTS J.NIX	0.00	125.00
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	350226	NIX/BOOTS K.JONES	0.00	115.00
104001	900964	12/22/14	010940	ADVANCE STORES COMPANY,	350226	NIX/(2)DIESELEXHAUSTFL	0.00	25.98
104001	900964	12/22/14	190700	SANDESTIN INVESTMENTS LL	110101	ROBERTSON/CREDIT/SALES	0.00	-18.67
104001	900964	12/22/14	080493	HAMPTON INN	110101	ROBERTSON/LODGING/FAC	0.00	89.00
104001	900964	12/22/14	200303	MARRIOTT HOTEL SERVICES,	110101	ROBERTSON/LODGING/FAC	0.00	336.52
104001	900964	12/22/14	420412	ALL PARTITIONS AND PARTS	310203	SCHIESL/HARDWARE	0.00	41.00
104001	900964	12/22/14	061878	FLERA-FL LOCAL ENV RES A	220901	COOPER/REG/FLERA/12/4F	0.00	40.00
104001	900964	12/22/14	190514	SAFETY SHOES PLUS INC	350226	CORKER/GM/RC WORKBOOTS	0.00	240.00
104001	900964	12/22/14	231856	WEST FLORIDA HARDWARE	350226	CORKER/WIPING CLOTHS,C	0.00	49.24
104001	900964	12/22/14	071908	HAJOCA CORP	350226	CORKER/GALVANIZED COUP	0.00	8.36
104001	900964	12/22/14	230362	WAL-MART INC.	350226	CORKER/WORK UNIFORMS	0.00	134.16
104001	900964	12/22/14	231856	WEST FLORIDA HARDWARE	350226	CORKER/BATTERY, BULBS	0.00	42.95
104001	900964	12/22/14	231856	WEST FLORIDA HARDWARE	350226	CORKER/LUBE, CONDUIT, FL	0.00	57.02
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/TAPE	0.00	14.45
104001	900964	12/22/14	015006	AUTO, TRUCK, & INDUSTRIA	350226	WILCOX/TOWELS	0.00	95.37
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/TIES	0.00	223.19
104001	900964	12/22/14	230362	WAL-MART INC.	350226	WILCOX/UNIFORMS	0.00	107.02
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/HOOK	0.00	49.22
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/TIES	0.00	20.58
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/BULBS	0.00	19.96
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/PUTTY	0.00	33.96
104001	900964	12/22/14	230362	WAL-MART INC.	350226	WARD/UNIFORMS	0.00	201.24
104001	900964	12/22/14	033753	COASTAL MACHINERY CO INC	350226	WARD/EXCAVATOR	0.00	485.84
104001	900964	12/22/14	025944	BRIDGESTONE AMERICAS, IN	350226	WARD/TIRES	0.00	379.43
104001	900964	12/22/14	420089	BELL FENCE SUPPLY OF PEN	350226	WARD/TAX CR	0.00	-10.83
104001	900964	12/22/14	V0001393	CHEVRON	220101	WILKINS/FUEL/FAC/11/18	0.00	30.10
104001	900964	12/22/14	061878	FLERA-FL LOCAL ENV RES A	220101	WILKINS/REG/FLERA/12/3	0.00	40.00
104001	900964	12/22/14	V0000238	AMOCO	220101	WILKINS/FUEL/FAC/11/18	0.00	31.20
104001	900964	12/22/14	V0000236	SUNRISE FOODMART #97	220101	WILKINS/FUEL/FAC/11/18	0.00	30.54
104001	900964	12/22/14	V0001051	SILVER AIRWAYS	220101	WILKINS/AIRFARE/FLERAL	0.00	460.20
104001	900964	12/22/14	V0001051	SILVER AIRWAYS	220901	WILKINS/AIRFARE/FLERAL	0.00	460.20
104001	900964	12/22/14	V0001389	ASUS COMPUTER INTERNATIO	270109	KARP/TABLET REPAIR	0.00	71.00
104001	900964	12/22/14	V0001389	ASUS COMPUTER INTERNATIO	270109	KARP/TABLET REPAIR	0.00	55.00
104001	900964	12/22/14	V0001388	LAKE MICHIGAN COMPUTERS	270111	FLETCHER/CAMPAQ MINI	0.00	199.99
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	320201	JONES/BINDERS	0.00	25.99
104001	900964	12/22/14	210300	U S POSTMASTER	320201	JONES/STAMPS (2)ROLLS	0.00	98.00
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/MAIL PKGS/ROLLST	0.00	57.08
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/MAILED 4 PACKAGE	0.00	10.70
104001	900964	12/22/14	420284	FACTORY DIRECT CRAFT SUP	110501	MAXIM/TREE/ORNAMENTS	0.00	28.50
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/MAILED 9 PACKAGE	0.00	24.42
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/MAILED 11 PACKAG	0.00	25.80
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/BOXES	0.00	55.94
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/BOXES	0.00	83.91
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/MAIL PACKGES/STA	0.00	106.14
104001	900964	12/22/14	163493	PERSONNEL CONCEPTS	110501	MAXIM/COMPLIANCE POSTE	0.00	194.18
104001	900964	12/22/14	V0000007	AMAZON.COM LLC	110501	MAXIM/3 DIVINE FURY BO	0.00	68.13
104001	900964	12/22/14	230362	WAL-MART INC.	110501	MAXIM/CHILD'S PROG ITE	0.00	52.98
104001	900964	12/22/14	230362	WAL-MART INC.	110501	MAXIM/SCISSORS/TAPE/SO	0.00	25.85
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/6 PACKAGES MAILE	0.00	15.82
104001	900964	12/22/14	230362	WAL-MART INC.	110501	MAXIM/ITEMS CHILD'S PR	0.00	61.76

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900964	12/22/14	V0000739	PA ACQUISITION CORPORATI	110501	MAXIM/CANDYCANES/FROST	0.00	11.94
104001	900964	12/22/14	230362	WAL-MART INC.	110501	MAXIM/PLASTIC TABLE CL	0.00	11.94
104001	900964	12/22/14	V0000739	PA ACQUISITION CORPORATI	110501	MAXIM/RED JELLYBEANS/P	0.00	14.99
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/5 PACKAGES MAILE	0.00	14.64
104001	900964	12/22/14	V0000048	JO-ANN STORES INC	110501	MAXIM/WIRE/WREATHS/BAG	0.00	25.95
104001	900964	12/22/14	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK SERVICE CHA	0.00	25.00
104001	900964	12/22/14	210300	U S POSTMASTER	110501	MAXIM/PACKAGES/ROLL ST	0.00	171.16
104001	900964	12/22/14	034543	CONSOLIDATED PLASTICS CO	110501	MAXIM/AQUASORB MAT	0.00	168.90
104001	900964	12/22/14	034832	COPY PRODUCTS COMPANY	211201	EACRET/STAPLES (1)	0.00	32.87
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/FILTERS	0.00	85.14
104001	900964	12/22/14	V0000836	FLOWERS BAKING CO THOMAS	290202	SNOW/BREAD VARIOUS FLA	0.00	626.24
104001	900964	12/22/14	210300	U S POSTMASTER	211201	EACRET/FDOT MAILOUT	0.00	5.75
104001	900964	12/22/14	121301	LOWE'S HOME CENTERS INC	211201	CANADY/MRKRS/DUCT TAPE	0.00	206.82
104001	900964	12/22/14	210300	U S POSTMASTER	211201	CANADY/FDOT MAIL OUTS	0.00	5.75
104001	900964	12/22/14	V0000329	AUTOSALES DBA ATECH MOTO	210405	DAVISON/MOTOR	0.00	287.91
104001	900964	12/22/14	141858	NORTHERN TOOL & EQUIP CA	210405	WARD/DRUM RING	0.00	134.33
104001	900964	12/22/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/PINS	0.00	26.37
104001	900964	12/22/14	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/TARP	0.00	3.58
104001	900964	12/22/14	210300	U S POSTMASTER	210401	MEACHAM/STAMPS	0.00	19.60
104001	900964	12/22/14	210300	U S POSTMASTER	210401	MEACHAM/STAMPS	0.00	9.80
104001	900964	12/22/14	V0000321	ENGINEERSUPPLY LLC	210402	RIGBY/LOCATOR	0.00	805.23
104001	900964	12/22/14	V0001390	BENCHMARK TOOL & SUPPLY,	210402	RIGBY/CASE	0.00	28.40
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	210402	RIGBY/PLANNER	0.00	19.99
104001	900964	12/22/14	V0000007	AMAZON.COM LLC	210401	MEACHAM/CHARGER	0.00	38.81
104001	900964	12/22/14	V0000007	AMAZON.COM LLC	210402	MEACHAM/TAX CR	0.00	-1.18
104001	900964	12/22/14	230362	WAL-MART INC.	220515	ROGERS/REFRESHMENTS	0.00	41.53
104001	900964	12/22/14	090930	INTERNATIONAL SOCIETY OF	220523	GRIFFITH/MEMBERSHIP FE	0.00	145.00
104001	900964	12/22/14	162000	PENSACOLA HARDWARE COMPA	220523	GRIFFITH/HARDWARE	0.00	11.48
104001	900964	12/22/14	V0000367	NATIONAL BROWNFIELD ASSO	220523	GRIFFITH/2014 BROWNFIE	0.00	175.00
104001	900964	12/22/14	162249	PENSACOLA LOCK AND SAFE	330491	BARNES/WRK RELEASE KEY	0.00	67.60
104001	900964	12/22/14	162400	MULTIMEDIA HOLDINGS CORP	290301	SNOW/CREDIT PIKES PAPE	0.00	-242.16
104001	900964	12/22/14	V0000016	TARGET	290305	SNOW/VACCUUM	0.00	69.00
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290101	SLAY/RET PRINTER	0.00	-271.59
104001	900964	12/22/14	023158	BEST BUY STORES LP	290101	SLAY/PRINTERS	0.00	599.97
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290101	SLAY/PRINTER	0.00	271.59
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290101	SLAY/PRINTER	0.00	199.99
104001	900964	12/22/14	420418	PATRICK T KEANE	290101	SLAY/BOOKS	0.00	130.00
104001	900964	12/22/14	090917	INTERNATIONAL CODE COUNC	290101	SLAY/M'BERSHIP	0.00	100.00
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290101	SNOW/CUSTOM STAMP	0.00	33.98
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290101	SNOW/BINDERS, ENVELOPES	0.00	55.73
104001	900964	12/22/14	V0000007	AMAZON.COM LLC	290101	SNOW/2 PHONE HOLSTERS	0.00	33.29
104001	900964	12/22/14	150112	OFFICE DEPOT INC ACCT #2	290101	SNOW/ENV, SHARPIES, F'DR	0.00	37.48
104001	900964	12/22/14	420411	OCALA FL INVESTMENT ASSO	220703	BETTS/HTL/FMCA/11/9-12	0.00	83.00
104001	900964	12/22/14	V0001099	130 GULF COAST PETRO-QUI	220703	BETTS/GAS/FMCA/11/9/WE	0.00	36.87
104001	900964	12/22/14	V0000314	PILOT TRAVEL CENTERS LLC	220703	BETTS/GAS/FMCA/11/9/WE	0.00	40.20
104001	900964	12/22/14	420411	OCALA FL INVESTMENT ASSO	220703	BETTS/HTL/FMCA/11/9-12	0.00	83.00
104001	900964	12/22/14	024376	BONAVENTURE RESORT & SPA	220703	BETTS/HTL/FMCA/11/9-12	0.00	500.00
104001	900964	12/22/14	V0000002	SHELL OIL	220703	BETTS/GAS/FMCA/11/9-12	0.00	53.75
104001	900964	12/22/14	V0001154	SHELL OIL	220703	BETTS/GAS/FMCA/11/9-12	0.00	45.78
104001	900964	12/22/14	V0000398	BP	220703	BETTS/GAS/FMCA/11/9-12	0.00	47.48
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/REG/EW/DODD/JA	0.00	250.00
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/REG/DK/DODD/JA	0.00	295.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/REG/FH/DODD/1/	0.00	295.00
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/REG/KS/DODD/JA	0.00	295.00
104001	900964	12/22/14	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/REG/GW/DODD/JA	0.00	295.00
104001	900964	12/22/14	034832	COPY PRODUCTS COMPANY	140302	EACRET/STAPLES (3)	0.00	98.61
104001	900964	12/22/14	420419	GROWTH CENTRAL	290406	BARNES/REG/ANGERMGT/12	0.00	499.00
104001	900964	12/22/14	031306	CASTERS INC	290406	BARNES/INMATECHOWCART	0.00	2,088.70
104001	900964	12/22/14	420416	DAYTONA HOTEL CORPORATIO	290406	BARNES/HTL/NAMA/12/5/O	0.00	297.00
104001	900964	12/22/14	V0000513	CHEVRON	290206	SNOW/GAS/INTER&INVEST	0.00	78.00
104001	900964	12/22/14	420057	HYATT CORP AGENT OF 225	290206	SNOW/HTL/J.MICHAELS/J'	0.00	750.54
104001	900964	12/22/14	420057	HYATT CORP AGENT OF 225	290206	SNOW/HTL/J.SIMS/J'VILL	0.00	660.54
104001	900964	12/22/14	420252	COURTYARD BY MARRIOTT	410503	VANBRUSSEL/HTL/FCTC/11	0.00	-1.00
104001	900964	12/22/14	420252	COURTYARD BY MARRIOTT	410503	VANBRUSSEL/HTL/FCTC/11	0.00	1.00
104001	900964	12/22/14	420252	COURTYARD BY MARRIOTT	410503	VANBRUSSEL/HTL/FCTC/11	0.00	230.00
104001	900964	12/22/14	015012	AWARD MASTERS INC	410501	RIMMER/CRYSTAL AWARDS/	0.00	1,033.90
104001	900964	12/22/14	V0000046	PUBLIX SUPER MARKETS INC	410501	WRIGHT/WATER/LDRSHP DE	0.00	8.98
104001	900964	12/22/14	V0000046	PUBLIX SUPER MARKETS INC	410501	WRIGHT/WATER/BOY&GIRLS	0.00	10.48
104001	900964	12/22/14	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/DESSERTS/BOY&GI	0.00	39.95
104001	900964	12/22/14	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/CR TAX INV01150	0.00	-4.88
104001	900964	12/22/14	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/BRKFST, COFF/LDR	0.00	69.85
104001	900964	12/22/14	195930	SUNSHINE GARDEN CAFE INC	410501	WRIGHT/LUNCH/LDRSHP DE	0.00	204.40
104001	900964	12/22/14	015012	AWARD MASTERS INC	410501	WRIGHT/RETIREMENT CLOC	0.00	68.80
104001	900964	12/22/14	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/LDRSHP DEV LUNC	0.00	75.93
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/TRACTOR BLADES/MU	0.00	452.00
104001	900964	12/22/14	230705	WARREN HOLLOW METAL DOOR	330206	FAIN/HINGE CHANNEL/(12	0.00	529.22
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	330209	FAIN/GALV ROOFING/(13)	0.00	275.57
104001	900964	12/22/14	V0000621	MATTRESS RETAIL OUTLETS	330206	FAIN/TXLPROMISEMATTRES	0.00	1,535.00
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/INTRCEPR EARMUFFS	0.00	55.94
104001	900964	12/22/14	420415	OTC DIRECT INC	330206	FAIN/CANDY ASSORTMENT/	0.00	316.80
104001	900964	12/22/14	420161	XPRESSMYSELF.COM LLC	330206	FAIN/NOTRESPANGSIGN/1	0.00	107.70
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/PWRCORD&	0.00	33.93
104001	900964	12/22/14	141353	NATIONAL STANDARD PARTS	330206	HOLLINGSWORTH/BOLTS#12	0.00	166.56
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/DRYWALL/	0.00	138.05
104001	900964	12/22/14	V0000762	LQ MANAGEMENT LLC	330206	AMMONS/HOUSAM/HTL/11/2	0.00	335.00
104001	900964	12/22/14	V0000148	F & L LEASING INC	330206	AMMONS/VALVE STEM INSE	0.00	4.78
104001	900964	12/22/14	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/DORM RM/JAMESSH	0.00	60.00
104001	900964	12/22/14	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/DORMRM/FELLCELL	0.00	60.00
104001	900964	12/22/14	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/DORMRM/A EDWARD	0.00	60.00
104001	900964	12/22/14	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/DORMRM/UGONZALE	0.00	75.00
104001	900964	12/22/14	141101	NATIONAL FIRE PROTECTION	330206	QUINN/NFPA FIRE CODEBK	0.00	742.46
104001	900964	12/22/14	026402	BNI PUBLICATIONS INC	330206	QUINN/FIRPREVEN CODEBK	0.00	1,226.40
104001	900964	12/22/14	081836	HOME DEPOT CREDIT SERVIC	330206	HARRISON/REDNG CONVERS	0.00	52.00
104001	900964	12/22/14	406627	DIRECTV LLC	330206	HARRISON/COMMUN CABLE	0.00	282.94
104001	900964	12/22/14	420316	PRO SVL INC	350229	SHELBY/REPR REMOTE MIC	0.00	575.99
104001	900964	12/22/14	V0000007	AMAZON.COM LLC	230314	RUDD/CALENDARS	0.00	63.81
104001	900964	12/22/14	210300	U S POSTMASTER	230301	RUDD/POSTAGE	0.00	196.00
104001	900964	12/22/14	406627	DIRECTV LLC	230314	RUDD/MONTHLY CABLE	0.00	27.61
104001	900964	12/22/14	210300	U S POSTMASTER	230301	WATSON/FIRST CLASS MAI	0.00	19.99
104001	900964	12/22/14	V0000706	R & S CRAFTS & FLORIST L	230314	RUDD/FLOWERS/DISH GARD	0.00	60.00
104001	900964	12/22/14	V0000921	BIG KAHUNA EXPRESS CAR W	230301	JOHNSON/CAR WASH PN 59	0.00	5.00
104001	900964	12/22/14	061604	FL FIRE MARSHALS & INSPE	140838	SMITH/CHAPTER DUES	0.00	65.00
104001	900964	12/22/14	V0000039	KRISPY KREME	140838	SMITH/REFREHMENTS/SAFE	0.00	13.98
104001	900964	12/22/14	V0000073	WALGREEN'S CO	140838	SMITH/REFREHMENTS/SAFE	0.00	5.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900964	12/22/14	072015	W. W. GRAINGER INC	140838	SMITH/EQUIP SUPPLIES	0.00	26.67
104001	900964	12/22/14	400982	ESCAMBIA-SANTA ROSA BAR	140838	SMITH/CLASS REG	0.00	130.00
104001	900964	12/22/14	V0000039	KRISPY KREME	140838	SMITH/DONUTS	0.00	8.49
104001	900964	12/22/14	220218	VERIZON WIRELESS	140838	FAULKNER/VERIZON EQUIP	0.00	89.96
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	36,018.85
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221002	MORTON/DRILL BITS	0.00	27.21
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221002	MORTON/RUBBER WASHERS	0.00	7.96
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221002	MORTON/MINERAL SPIRITS	0.00	48.28
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221002	MORTON/LUMBER,SCREWS	0.00	86.40
104001	900969	01/12/15	230362	WAL-MART INC.	221202	STEVENSON/SNACKS ECOTR	0.00	172.30
104001	900969	01/12/15	V0001350	PIC-N-SAV	221202	O'CONNOR/COFFEE ECOTOU	0.00	45.92
104001	900969	01/12/15	420444	BOOMERANG USA INC	221202	JOHNSON/PIZZA/ECOTOURI	0.00	166.23
104001	900969	01/12/15	194714	RKL ENTERPRISES OF PENSA	221202	JOHNSON/ECOTOURISM PKG	0.00	2,849.00
104001	900969	01/12/15	420381	THE MOZAY GROUP LTD	221202	JOHNSON/PULL UP SCREEN	0.00	824.00
104001	900969	01/12/15	V0000869	COMFORT INN & SUITES (FL	290206	KNAPP/HTL/CDL/11/4-6/C	0.00	159.98
104001	900969	01/12/15	V0000869	COMFORT INN & SUITES (FL	290206	KNAPP/HTL/CDL/11/4/WIL	0.00	159.98
104001	900969	01/12/15	V0000869	COMFORT INN & SUITES (FL	290206	KNAPP/HTL/CDL/11/4 BLA	0.00	159.98
104001	900969	01/12/15	V0001351	COUNTRY INN & SUITES BY	220521	OSUIGWE/HTL/CTST/GAINE	0.00	127.64
104001	900969	01/12/15	V0001351	COUNTRY INN & SUITES BY	220521	OSUIGWE/CR HTL/CTST GN	0.00	-127.64
104001	900969	01/12/15	V0000337	EXXON MOBIL	220521	OSUIGWE/FUEL/CTST GAIN	0.00	35.00
104001	900969	01/12/15	V0000535	SUNOCO	220521	OSUIGWE/CTST/GAINESVIL	0.00	24.00
104001	900969	01/12/15	V0000018	JUNIOR FOOD STORES OF WE	220521	OSUIGWE/CTST/GAINESVIL	0.00	47.00
104001	900969	01/12/15	420417	FIRST STREET LODGING LLC	220521	OSUIGWE/HTL/CTST/GAINS	0.00	161.00
104001	900969	01/12/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/ANTFRZ,TAPE,R	0.00	24.93
104001	900969	01/12/15	230362	WAL-MART INC.	350231	MAULDWIN/ANTFRZ,CLNR,T	0.00	49.63
104001	900969	01/12/15	230362	WAL-MART INC.	350231	MAULDWIN/WIPES,MASKS,H	0.00	108.70
104001	900969	01/12/15	V0000601	PACE FEED & SEED INC	350231	MAULDWIN/TRASH CANS	0.00	264.88
104001	900969	01/12/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/FLOOD LIGHTS	0.00	67.94
104001	900969	01/12/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/LEXAN SHEET	0.00	28.56
104001	900969	01/12/15	V0000007	AMAZON.COM LLC	110503	HOTARD/DELL 22" MONITO	0.00	238.86
104001	900969	01/12/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/HP COLOR PRINTE	0.00	276.93
104001	900969	01/12/15	021974	BAYSCAN TECHNOLOGIES,LL	110503	HOTARD/3 LABEL PRINTER	0.00	597.00
104001	900969	01/12/15	V0000025	GODADDY.COM	110503	MUSSELWHITE/DOMAIN REN	0.00	101.02
104001	900969	01/12/15	182178	ROBBINS ASSOC/IRRIGATION	290202	KNAPP/FREIGHT CHG	0.00	168.00
104001	900969	01/12/15	182178	ROBBINS ASSOC/IRRIGATION	290202	KNAPP/IRRIGATION DRIPT	0.00	1,659.80
104001	900969	01/12/15	210300	U S POSTMASTER	290202	KNAPP/POSTAGE	0.00	19.99
104001	900969	01/12/15	180500	RADIOSHACK CORPORATION	290202	KNAPP/BATTERY LITHIUM	0.00	12.99
104001	900969	01/12/15	194919	STARWOOD HOTELS, AGT, ST	220310	JARRATT/HTL 2014 FORES	0.00	779.08
104001	900969	01/12/15	877985	HOSPITALITY MANAGEMENT A	220310	JARRATT/HTL 2014 FORES	0.00	65.99
104001	900969	01/12/15	060608	FEDERAL EXPRESS CORPORAT	270103	MACDONALD/FRT FIREWALL	0.00	87.42
104001	900969	01/12/15	072101	GRAYBAR ELECTRIC COMPANY	270103	MACDONALD/25 PHONHANDS	0.00	1,895.49
104001	900969	01/12/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/CRDT TX MODE	0.00	-12.44
104001	900969	01/12/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/PWRSUP/MODEM	0.00	199.49
104001	900969	01/12/15	420428	DR MYCOMMERCE, INC	270111	FLETCHER/DATACONVERSAS	0.00	95.00
104001	900969	01/12/15	220218	VERIZON WIRELESS	270109	KARP/CASE FOR IPHONE 5	0.00	37.49
104001	900969	01/12/15	230362	WAL-MART INC.	350220	MAULDWIN/UNIFORM JEANS	0.00	76.27
104001	900969	01/12/15	190514	SAFETY SHOES PLUS INC	350220	MAULDWIN/STEEL TOE BOO	0.00	120.00
104001	900969	01/12/15	161005	PENSACOLA BAY AREA CHAMB	350220	MAULDWIN/HOSPTLTY RNDT	0.00	15.00
104001	900969	01/12/15	V0000406	REPUBLIC PARKING SYSTEM	110101	ROBINSON/PKG/FAC11/18T	0.00	44.00
104001	900969	01/12/15	180500	RADIOSHACK CORPORATION	270103	MUSSELWHITE/MICROPHONE	0.00	99.99
104001	900969	01/12/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TEAMWORK.C	0.00	149.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900969	01/12/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INTL TRANS	0.00	1.19
104001	900969	01/12/15	081836	HOME DEPOT CREDIT SERVIC	270102	MUSSELWHITE/TOOLS/CBDA	0.00	243.91
104001	900969	01/12/15	150112	OFFICE DEPOT INC ACCT #2	270102	MUSSELWHITE/PENS,CLIPB	0.00	61.26
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	270102	MUSSELWHITE/TOOLS/CBDA	0.00	44.62
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	270102	MUSSELWHITE/SAFETY VES	0.00	236.19
104001	900969	01/12/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1633	0.00	378.82
104001	900969	01/12/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/BCC MEAL 11	0.00	160.70
104001	900969	01/12/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1633	0.00	51.54
104001	900969	01/12/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1633	0.00	378.82
104001	900969	01/12/15	023158	BEST BUY STORES LP	110302	WASHINGTON/IPAD KEYBOA	0.00	129.99
104001	900969	01/12/15	V0000046	PUBLIX SUPER MARKETS INC	110201	WASHINGTON/BCC INSTALL	0.00	781.84
104001	900969	01/12/15	220218	VERIZON WIRELESS	110101	WASHINGTON/CHARGERS,CA	0.00	224.96
104001	900969	01/12/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1633	0.00	378.82
104001	900969	01/12/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1634	0.00	378.82
104001	900969	01/12/15	230362	WAL-MART INC.	110201	WASHINGTON/FRAMESBCCPH	0.00	53.58
104001	900969	01/12/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1634	0.00	378.82
104001	900969	01/12/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/FAC/11/18M	0.00	275.00
104001	900969	01/12/15	V0000832	RESIDENCE INN BY MARRIOT	110201	CRAWLEY/HTL/RJOHNSON 1	0.00	94.00
104001	900969	01/12/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/FAC/UNDERH	0.00	375.00
104001	900969	01/12/15	V0000832	RESIDENCE INN BY MARRIOT	110201	CRAWLEY/HTL/RJOHNSON/1	0.00	94.00
104001	900969	01/12/15	230362	WAL-MART INC.	110201	CRAWLEY/WATER, CRMR, COF	0.00	60.36
104001	900969	01/12/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/HP78A TONER	0.00	126.78
104001	900969	01/12/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/PENS,HP564 TON	0.00	396.40
104001	900969	01/12/15	200303	MARRIOTT HOTEL SERVICES,	110101	CRAWLEY/HTL/FAC/UNDERH	0.00	334.00
104001	900969	01/12/15	230362	WAL-MART INC.	110201	CRAWLEY/USB ADPTR	0.00	95.00
104001	900969	01/12/15	200303	MARRIOTT HOTEL SERVICES,	110302	CRAWLEY/HTL/FAC/J BROW	0.00	479.12
104001	900969	01/12/15	230362	WAL-MART INC.	110101	CRAWLEY/KEURIG COFFEE	0.00	99.00
104001	900969	01/12/15	V0000832	RESIDENCE INN BY MARRIOT	110201	CRAWLEY/HTL/RJOHNSON11	0.00	94.00
104001	900969	01/12/15	420447	JUSTIN SAYFIE	110101	CRAWLEY/REG/SAYFIE/12/	0.00	349.99
104001	900969	01/12/15	230362	WAL-MART INC.	110201	CRAWLEY/COKES, WATER	0.00	33.36
104001	900969	01/12/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIRFR/SAYFIE/1	0.00	88.10
104001	900969	01/12/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAGS/SAYFIE/12	0.00	25.00
104001	900969	01/12/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIRFR/SAYFIE/1	0.00	406.10
104001	900969	01/12/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAGS/SAYFIE/12	0.00	25.00
104001	900969	01/12/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/PLANNER, CALNDR	0.00	116.02
104001	900969	01/12/15	V0000832	RESIDENCE INN BY MARRIOT	110201	CRAWLEY/HTL/MTIDWELL11	0.00	94.00
104001	900969	01/12/15	210889	PACER SERVICE CENTER	110601	PEPPLER/ONLINE7/1-9/30	0.00	21.50
104001	900969	01/12/15	V0000018	JUNIOR FOOD STORES OF WE	320201	WESLEY/FUEL/CRESTVIEW,	0.00	15.01
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221001	MORTON/BLTS SQUARE	0.00	59.96
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221001	MORTON/LEVEL, HANDSAW	0.00	23.26
104001	900969	01/12/15	072015	W. W. GRAINGER INC	221001	MORTON/DANGER SIGNS (6	0.00	46.08
104001	900969	01/12/15	121301	LOWE'S HOME CENTERS INC	221001	MORTON/KEY PADLOCK	0.00	18.98
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	19,974.15
104001	900982	01/16/15	230362	WAL-MART INC.	150105	OLIVER/EMPLOYEE XMAS/CO	0.00	93.03
104001	900982	01/16/15	V0000364	R&L ENTERPRISES, INC	150105	OLIVER/EMPLOYEXMAS/PIZ	0.00	154.00
104001	900982	01/16/15	V0000044	WINN DIXIE	150105	MEAD/SUGAR-X-MAS PARTY	0.00	8.78
104001	900982	01/16/15	230362	WAL-MART INC.	150105	REYES/FOIL PANS/ROASTE	0.00	63.37
104001	900982	01/16/15	035661	CULINARY PRODUCTIONS INC	150105	MYERS/FISHFRY CHRISTMA	0.00	187.50
104001	900982	01/16/15	230362	WAL-MART INC.	150105	MEACHAM/TERIYAKI SAUCE	0.00	21.78
104001	900982	01/16/15	230362	WAL-MART INC.	150105	MEACHAM/TERIYAKI SAUCE	0.00	17.82
104001	900982	01/16/15	230362	WAL-MART INC.	150105	MEACHAM/FOOD X-MAS PAR	0.00	42.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900982	01/16/15	230362	WAL-MART INC.	150105	REYES/ITALIAN MARINADE	0.00	11.88
104001	900982	01/16/15	420351	ALL ABOUT FOOD FL, LLC	150105	RHODES/CATERING X-MAS	0.00	370.00
104001	900982	01/16/15	194919	STARWOOD HOTELS, AGT, ST	220310	JARRATT/WATER	0.00	4.28
104001	900982	01/16/15	V0000887	MARIA'S FRESH SEAFOOD MA	150105	MYERS/FISH FRY CHRISTM	0.00	322.50
104001	900982	01/16/15	230362	WAL-MART INC.	150105	MYERS/FISH FRY CHRISTM	0.00	60.72
104001	900982	01/16/15	230362	WAL-MART INC.	150105	MYERS/FISH FRY CHRISTM	0.00	84.76
104001	900982	01/16/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR	0.00	21.90
104001	900982	01/16/15	230362	WAL-MART INC.	150105	MYERS/FISH FRY CHRISTM	0.00	193.93
104001	900982	01/16/15	231617	WESCO GAS & WELDING SUPP	150105	KELLY/PROPANE/CHRISTMA	0.00	42.20
104001	900982	01/16/15	061856	FL FIRE & EMERGENCY SVC	330206	AMMONS/JENSEN WKR CLAS	0.00	100.00
104001	900982	01/16/15	061856	FL FIRE & EMERGENCY SVC	330206	AMMONS/CHAPMAN/WRECKER	0.00	100.00
104001	900982	01/16/15	061856	FL FIRE & EMERGENCY SVC	330206	AMMONS/CHAPMAN REG CON	0.00	220.00
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	330206	HARRISON/KEY HOLDER	0.00	156.78
104001	900982	01/16/15	061856	FL FIRE & EMERGENCY SVC	330206	AMMONS/JANSEN REG CONF	0.00	320.00
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	210403	HEAD/LOCKS/KEYS/PADLOC	0.00	20.92
104001	900982	01/16/15	051600	ESCAMBIA ELECTRIC MOTOR	290202	BARNES/BRUSHES & SWITC	0.00	155.80
104001	900982	01/16/15	192507	STEVEN W GALLIMORE	290202	BARNES/NAME PLATES GOL	0.00	46.96
104001	900982	01/16/15	V0000712	CDS PROPERTIES	210405	DAVISON/CONTROL BOX	0.00	315.43
104001	900982	01/16/15	203110	PENSACOLA MOTOR SALES IN	210405	DAVISON/TRANSMITTER KE	0.00	258.50
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/TAMP WOOD FLOAT/	0.00	56.47
104001	900982	01/16/15	230362	WAL-MART INC.	210401	RIGBY/THANK YOU CARDS	0.00	9.88
104001	900982	01/16/15	163308	PEP BOYS	210404	FULLER/72 SQUEEGEES	0.00	180.00
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	211602	COLOCADO/WASHER	0.00	40.74
104001	900982	01/16/15	191800	SEARS ROEBUCK & CO	211602	EACRET/SHOES	0.00	120.00
104001	900982	01/16/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/GAS CANS SPOUT	0.00	39.96
104001	900982	01/16/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/GREASE FITTINGS	0.00	11.98
104001	900982	01/16/15	021575	RAY GLASS BATTERIES INC	210405	SILCOX/BATTERIES 18V	0.00	99.90
104001	900982	01/16/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/WELDING GLOVES	0.00	19.98
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	290202	KNAPP/CNTRL RM APPT BO	0.00	41.60
104001	900982	01/16/15	210300	U S POSTMASTER	290205	KNAPP/IWF 500 STAMPEDE	0.00	265.40
104001	900982	01/16/15	190693	RETAIL FINANCE CREDIT SE	290301	SNOW/RENEWAL FEE	0.00	45.00
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110503	HOTARD/SMALLRUBBERMAID	0.00	146.02
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110503	HOTARD/MED RUBBERMAIDC	0.00	159.03
104001	900982	01/16/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/EPSON SCANNER	0.00	363.51
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110503	HOTARD/CYBERPOWER UPS	0.00	139.95
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110503	HOTARD/CYBERPOWER UPS	0.00	139.95
104001	900982	01/16/15	021974	BAYSCAN TECHNOLOGIES, LL	110503	HOTARD/CRDT 41866 PRIN	0.00	-387.00
104001	900982	01/16/15	021974	BAYSCAN TECHNOLOGIES, LL	110503	HOTARD/3 LABEL PRINTER	0.00	387.00
104001	900982	01/16/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/ELECTRICAL REPR	0.00	304.93
104001	900982	01/16/15	230362	WAL-MART INC.	110501	MAXIM/CREDIT UTILITYKN	0.00	-6.47
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLEGREEN PRO	0.00	89.49
104001	900982	01/16/15	210300	U S POSTMASTER	110501	MAXIM/12 PACKAGES MAIL	0.00	33.02
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LEGO BUILDING SE	0.00	105.51
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LEGO BUILDING SE	0.00	144.69
104001	900982	01/16/15	210300	U S POSTMASTER	110501	MAXIM/6 PACKAGES MAILE	0.00	16.28
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LEGO BUILDING SE	0.00	67.96
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LEGO BUILDING SE	0.00	199.80
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LEGO WHEELS,FIGU	0.00	319.77
104001	900982	01/16/15	420436	TWIN DISCOVERY SYSTEMS I	110501	MAXIM/TRACTABLE BELT S	0.00	515.00
104001	900982	01/16/15	V0000046	PUBLIX SUPER MARKETS INC	110501	MAXIM/SUGAR COOKIES-CH	0.00	18.00
104001	900982	01/16/15	230362	WAL-MART INC.	110501	MAXIM/CANDY KISSES-CHI	0.00	23.04
104001	900982	01/16/15	230362	WAL-MART INC.	110501	MAXIM/DISHRACK,KNIFE,L	0.00	62.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900982	01/16/15	210300	U S POSTMASTER	110501	MAXIM/6 PACKAGES MAILE	0.00	16.28
104001	900982	01/16/15	210300	U S POSTMASTER	110501	MAXIM/4 PACKAGES MAILE	0.00	10.24
104001	900982	01/16/15	210300	U S POSTMASTER	110501	MAXIM/8PCKGS,2ROLL STA	0.00	120.32
104001	900982	01/16/15	420437	WAY TECHNOLOGY, LLC	110501	MAXIM/7ANIMALSHAPEDPUZ	0.00	121.93
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/PIPE FITTINGS	0.00	41.10
104001	900982	01/16/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/ACU RPR REP PAK	0.00	6.68
104001	900982	01/16/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/RET LOWPRESSR CN	0.00	-144.73
104001	900982	01/16/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/LOW PRESSURE CON	0.00	162.31
104001	900982	01/16/15	100312	LYNN A BERKY INC	110502	DAVIS/RELAY,COMPRSR RP	0.00	82.45
104001	900982	01/16/15	100312	LYNN A BERKY INC	110502	DAVIS/RELAY	0.00	23.07
104001	900982	01/16/15	100312	LYNN A BERKY INC	110502	DAVIS/FUSE HOLDER	0.00	11.02
104001	900982	01/16/15	100312	LYNN A BERKY INC	110502	DAVIS/HEATER/CONTROL	0.00	133.01
104001	900982	01/16/15	100312	LYNN A BERKY INC	110502	DAVIS/COMPRESSOR	0.00	1,709.55
104001	900982	01/16/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/LOW PRESSURE CNT	0.00	218.32
104001	900982	01/16/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/LAMPS	0.00	494.41
104001	900982	01/16/15	V0001213	AP WH ORLANDO TENANT LLC	230306	GREEN/HTL DEP/WINTERSU	0.00	140.63
104001	900982	01/16/15	022699	BELL STEEL CO	230307	HOWES/SHEET METAL	0.00	153.00
104001	900982	01/16/15	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/PLAT CARWASH/602	0.00	10.00
104001	900982	01/16/15	210300	U S POSTMASTER	230301	WATSON/POSTAGE	0.00	1.40
104001	900982	01/16/15	190514	SAFETY SHOES PLUS INC	230314	BRADY/BOOTS	0.00	120.00
104001	900982	01/16/15	210967	UNIVERSITY OF FLORIDA	230306	GREEN/2/2-4 TRAIN TRAI	0.00	695.00
104001	900982	01/16/15	230362	WAL-MART INC.	230306	GREEN/ALBUMS	0.00	22.92
104001	900982	01/16/15	V0000139	DOLGENCORP LLC	230306	GREEN/MESH STRAINER	0.00	3.00
104001	900982	01/16/15	230362	WAL-MART INC.	230306	GREEN/DUCT TAPE	0.00	51.38
104001	900982	01/16/15	410121	RECYCLE FLORIDA TODAY IN	230306	GREEN/REG WINTER SUMMI	0.00	150.00
104001	900982	01/16/15	230362	WAL-MART INC.	230306	GREEN/GLUE STICKS	0.00	16.85
104001	900982	01/16/15	110961	KNOX ASSOCIATES INC	110267	CLAPP/KNOX BOX FOR 4H	0.00	321.00
104001	900982	01/16/15	061821	FL DEPT OF ENVIRONMENTAL	350229	LAMBERT/FDEP APPL FEE	0.00	400.00
104001	900982	01/16/15	182700	CHENEY ENTERPRISES INC	350231	SHELBY/SVC CALL-FIX TO	0.00	70.00
104001	900982	01/16/15	230362	WAL-MART INC.	350231	SHELBY/BAGLESS VACUUM	0.00	47.84
104001	900982	01/16/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REF ROOM/DIV CL	0.00	-75.00
104001	900982	01/16/15	232906	DANIEL E WILLIAMS	330206	AMMONS/HELMENT SHIELDS	0.00	668.00
104001	900982	01/16/15	061856	FL FIRE & EMERGENCY SVC	330206	AMMONS/ACKERMAN REG CO	0.00	420.00
104001	900982	01/16/15	141101	NATIONAL FIRE PROTECTION	330206	QUINN/NFPA FIRE CODES	0.00	495.00
104001	900982	01/16/15	150532	CHARLES NEELY CORP	330206	HOLLINGSWORTH/FLOOR WA	0.00	131.26
104001	900982	01/16/15	V0001152	JACKS SMALL ENGINE & GEN	330206	HOLLINGSWORTH/SPARK PL	0.00	186.80
104001	900982	01/16/15	420415	OTC DIRECT INC	330206	FAIN/CANDY	0.00	316.80
104001	900982	01/16/15	164720	WEST MARINE PRODUCTS INC	330209	FAIN/LITE SPOT & LITE	0.00	173.94
104001	900982	01/16/15	070553	GEARGRID LLC	330206	FAIN/GEAR LOCKERS	0.00	3,432.00
104001	900982	01/16/15	420464	BUSCO ENTERPRISES INC	330206	FAIN/TACH/ANALYZER	0.00	202.71
104001	900982	01/16/15	150112	OFFICE DEPOT INC ACCT #2	330206	FAIN/INK CARTRIDGES	0.00	77.99
104001	900982	01/16/15	230362	WAL-MART INC.	330206	FAIN/SOAP,NOZZLE	0.00	83.32
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/DRILL BITS,SAW BL	0.00	563.88
104001	900982	01/16/15	420465	STULLER INC	330206	FAIN/RING CKER KIT	0.00	111.61
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/BUCKETS, SPRAYER	0.00	66.67
104001	900982	01/16/15	150112	OFFICE DEPOT INC ACCT #2	290101	SNOW/CALENDARS,PRINTER	0.00	536.99
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	290101	SNOW/PHONE CASE,ALUMME	0.00	37.99
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	290101	SNOW/PHONE CHARGERS(3)	0.00	31.47
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	290101	SNOW/CAR CHARGERS	0.00	23.97
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	290101	SNOW/SCREEN PROTECTORS	0.00	10.94
104001	900982	01/16/15	V0001123	MYFLORIDACOUNTY.COM	360704	LAMBERT/APP FEE OLFX P	0.00	1,941.56
104001	900982	01/16/15	V0000532	STATE OF FL DEPT OF TRAN	220703	BETTS/TOLL/FMAC MTG	0.00	5.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900982	01/16/15	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/REG/D KYLE	0.00	-285.00
104001	900982	01/16/15	202197	AM BUILDERS & CONTRACTOR	290401	SNOW/SQ TUBES FOR JAIL	0.00	331.86
104001	900982	01/16/15	V0000593	EVERNOTE.COM	270102	MUSSELWHITE/EVERNOTE S	0.00	720.00
104001	900982	01/16/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TEAMWORK.C	0.00	149.00
104001	900982	01/16/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INTL TRANS	0.00	1.19
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	270109	KARP/LAPTOP BATTERY RE	0.00	16.33
104001	900982	01/16/15	200718	TECH ADVANCED COMPUTERS	270109	KAPR/EXTERNAL DVD WRIT	0.00	45.00
104001	900982	01/16/15	V0000525	R S MEANS COMPANY LLC	310101	BUSH/LYRSUBSC/RS MEANS	0.00	879.96
104001	900982	01/16/15	050257	E-CONOLIGHT LLC	310203	DANLEY/LIGHT FIXTURES	0.00	424.73
104001	900982	01/16/15	420402	BREAKERS & CONTROLS NJ I	310203	FOWLER/CONTACT BLOCK	0.00	125.10
104001	900982	01/16/15	190513	SAFETY SOLUTIONS INC	310203	KELLY/SHOES	0.00	112.36
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	221001	KELLY/POWER CORD 25'	0.00	36.99
104001	900982	01/16/15	190513	SAFETY SOLUTIONS INC	310203	KELLY/CR SALESTAX/0283	0.00	-6.36
104001	900982	01/16/15	210300	U S POSTMASTER	310203	CLAPP/POSTAGE BOX/STOP	0.00	15.60
104001	900982	01/16/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIR/FAC/11/18/	0.00	310.20
104001	900982	01/16/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAG/FAC/11/18/	0.00	25.00
104001	900982	01/16/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAG/FAC/11/18/	0.00	25.00
104001	900982	01/16/15	230362	WAL-MART INC.	310101	MYERS/RETIREMENT FOOD/	0.00	75.44
104001	900982	01/16/15	V0000046	PUBLIX SUPER MARKETS INC	310101	MYERS/RETIREMENT FOOD/	0.00	38.37
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	310203	MILLER/SHOES-MILLER,DA	0.00	171.98
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	310203	MILLER/RTSHOES/MILLER,	0.00	-171.98
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	310203	MILLER/SAFETY SHOES	0.00	100.00
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/RD CREW SUPPL	0.00	311.42
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/SHELF	0.00	189.98
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	290401	WHITLOCK/PAINT & STAIN	0.00	155.74
104001	900982	01/16/15	140300	NATIONAL ASSOCIATION OF	110101	MAY/REG/LEG CONF/2/21/	0.00	515.00
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/GIGABIT POWE	0.00	44.91
104001	900982	01/16/15	V0000863	CABLES AND KITS	270103	MACDONALD/ADSL MODEMRO	0.00	396.82
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	310203	MILLER/SAFETY SHOES	0.00	140.00
104001	900982	01/16/15	162400	MULTIMEDIA HOLDINGS CORP	130101	GANT/DEC ELECTRONIC SU	0.00	10.00
104001	900982	01/16/15	060608	FEDERAL EXPRESS CORPORAT	270103	MACDONALD/RMA SHIP/MOD	0.00	17.89
104001	900982	01/16/15	V0000406	REPUBLIC PARKING SYSTEM	110101	ROBINSON/PKG/SAYFIE/12	0.00	22.00
104001	900982	01/16/15	V0000745	ORLANDO WORLD CTR MARRIO	110101	ROBINSON/HTL/SAYFIE/12	0.00	189.00
104001	900982	01/16/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/SSL CERT/BOM	0.00	323.00
104001	900982	01/16/15	230362	WAL-MART INC.	140201	LOVOY/FOOD/WATTS RETIR	0.00	44.64
104001	900982	01/16/15	200303	MARRIOTT HOTEL SERVICES,	110601	ROGERS/FACA CONF TAMPA	0.00	149.00
104001	900982	01/16/15	023158	BEST BUY STORES LP	110601	ROGERS/CREDIT/TAX	0.00	-13.50
104001	900982	01/16/15	023158	BEST BUY STORES LP	110601	ROGERS/CREDIT/TAX	0.00	-2.03
104001	900982	01/16/15	023158	BEST BUY STORES LP	110601	ROGERS/CREDIT/TAX	0.00	-7.50
104001	900982	01/16/15	230362	WAL-MART INC.	330403	FOGLE/LYSOL SPRAY/WIPE	0.00	105.35
104001	900982	01/16/15	231856	WEST FLORIDA HARDWARE	350226	CORKER/WOOD	0.00	95.57
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	221001	MORTON/BOOTS	0.00	102.98
104001	900982	01/16/15	023158	BEST BUY STORES LP	110601	ROGERS/LG TV	0.00	193.49
104001	900982	01/16/15	023158	BEST BUY STORES LP	110601	ROGERS/WALLMOUNT	0.00	107.49
104001	900982	01/16/15	023158	BEST BUY STORES LP	110601	ROGERS/DVI ADAPTER	0.00	29.02
104001	900982	01/16/15	250134	YSI INCORPORATED	221001	MORTON/TAX CREDIT	0.00	-4.50
104001	900982	01/16/15	090704	IN-SITU INC	221001	MORTON/SENSOR	0.00	398.50
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/HEADSET/DESK	0.00	186.42
104001	900982	01/16/15	250134	YSI INCORPORATED	221001	MORTON/REPAIR METER	0.00	132.00
104001	900982	01/16/15	V0001136	NATIONAL ASSOC OF GOVT C	380201	CASTRO/DUES, MEMBERSHIP	0.00	125.00
104001	900982	01/16/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/ADAPTER CABL	0.00	25.71
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	270111	FLETHCER/SECURITY TORX	0.00	9.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	270111	FLETCHER/SEC DRVR BIT	0.00	9.97
104001	900982	01/16/15	023158	BEST BUY STORES LP	270111	FLETCHER/SDCARD/PICTUR	0.00	24.99
104001	900982	01/16/15	061887	FLORIDA LOCAL GOV INFO S	270111	FLETCHER/FLGISA/1/27/O	0.00	125.00
104001	900982	01/16/15	150112	OFFICE DEPOT INC ACCT #2	350220	RHODES/WEEKLY,MONTHLY	0.00	38.66
104001	900982	01/16/15	025507	BOYETT'S VACUUM PUMPING	350226	RHODES/PUMP SVC PERDID	0.00	334.00
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	320501	ROBINSON/UNDERCOAT	0.00	7.86
104001	900982	01/16/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/PENS	0.00	364.01
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	320501	HARRIS/PLASTICCART,SAN	0.00	28.95
104001	900982	01/16/15	210300	U S POSTMASTER	320501	HARRIS/PREMISE PERMIT	0.00	4.00
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	320501	HARRIS/5CANS UNDERCOAT	0.00	19.65
104001	900982	01/16/15	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/HORSE BEDDING F	0.00	299.50
104001	900982	01/16/15	230362	WAL-MART INC.	320501	HARRIS/RABBIT FOOD	0.00	3.68
104001	900982	01/16/15	230362	WAL-MART INC.	320501	HARRIS/TIMOTHY HAY	0.00	3.98
104001	900982	01/16/15	033747	COASTAL EQUIPMENT & HYDR	350226	WILCOX/PN58425/CYLINDE	0.00	216.31
104001	900982	01/16/15	190514	SAFETY SHOES PLUS INC	350226	WILCOX/WORK BOOTS	0.00	120.00
104001	900982	01/16/15	150428	OUTPOST RENTALS INC	350226	CRAWLEY/TRENCHER RENTA	0.00	65.00
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	350226	SHELBY/PVC CEMENT	0.00	6.97
104001	900982	01/16/15	133000	MERCHANTS PAPER COMPANY	310203	MOSS/PLASTIC	0.00	40.02
104001	900982	01/16/15	162400	MULTIMEDIA HOLDINGS CORP	350226	JOHNSON/SUBSCRIP RENEW	0.00	336.30
104001	900982	01/16/15	192151	SEQUEL ELECTRICAL SUPPLY	350226	CORKER/LIGHTS	0.00	261.20
104001	900982	01/16/15	072898	GULF COAST TRAFFIC ENGIN	350226	CORKER/POST	0.00	232.00
104001	900982	01/16/15	200147	TWC SERVICES INC	310203	FOWLER/LAMP BULB	0.00	198.36
104001	900982	01/16/15	200147	TWC SERVICES INC	310203	FOWLER/LATCH STRIKE PL	0.00	48.20
104001	900982	01/16/15	231856	WEST FLORIDA HARDWARE	350226	CORKER/TAX CR	0.00	-95.57
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	350226	PETERSON/SECURITY LIGH	0.00	159.96
104001	900982	01/16/15	192151	SEQUEL ELECTRICAL SUPPLY	350226	PETERSON/FLOOD LIGHTS	0.00	391.80
104001	900982	01/16/15	V0001274	MCDONALDS	350226	NIX/ERROR/PAID W/CK#55	0.00	6.22
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	350226	NIX/CONCRETE BLOCKS	0.00	16.96
104001	900982	01/16/15	410409	HENDRIX SERVICE CORP	220701	MCCLURE/SHARP/BLADES	0.00	25.00
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/LUMBER	0.00	51.30
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/PUTTY,BELT	0.00	19.95
104001	900982	01/16/15	210300	U S POSTMASTER	220701	MCCLURE/STAMPS	0.00	11.20
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/BATTERIES/BUCK	0.00	32.36
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/TOOTH SAW	0.00	35.96
104001	900982	01/16/15	V0000241	DLM ENTERPRISES LLC	220701	MCCLURE/TRIMBLE SHIPPI	0.00	318.46
104001	900982	01/16/15	V0000016	TARGET	220701	MCCLURE/CABINET/LAB	0.00	51.99
104001	900982	01/16/15	230362	WAL-MART INC.	220701	MCCLURE/LAB SUPPLIES	0.00	59.02
104001	900982	01/16/15	410406	HOWELL TRUCK & GIANT TIR	350226	GROSSE/FLAT REPAIR	0.00	23.50
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	350226	GROSSE/HOSE REEL	0.00	3.97
104001	900982	01/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/LUMBER	0.00	135.79
104001	900982	01/16/15	090754	UNIV OF N FLORIDA TRAINI	290206	KNAPP/REGFEE/JSIMS/11/	0.00	695.00
104001	900982	01/16/15	090754	UNIV OF N FLORIDA TRAINI	290206	KNAPP/REG/JASONSIMS/11	0.00	695.00
104001	900982	01/16/15	162818	DIST BD OF TRUSTEES PENS	410501	WRIGHT/CANTRALL/WRITIN	0.00	105.00
104001	900982	01/16/15	133000	MERCHANTS PAPER COMPANY	410501	WRIGHT/PLASTIC WARE	0.00	43.43
104001	900982	01/16/15	V0000046	PUBLIX SUPER MARKETS INC	410501	WRIGHT/WATER,CREAMER	0.00	28.37
104001	900982	01/16/15	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/CHEESE & CAKE T	0.00	124.90
104001	900982	01/16/15	035661	CULINARY PRODUCTIONS INC	410501	WRIGHT/L'SHIP BREAKFAS	0.00	250.00
104001	900982	01/16/15	035661	CULINARY PRODUCTIONS INC	410501	WRIGHT/CR EGG CASSEROL	0.00	-50.00
104001	900982	01/16/15	V0000213	AIKEN PICTURE FRAMES SOU	410501	WRIGHT/REPR WALL FRAME	0.00	51.00
104001	900982	01/16/15	V0000004	AMERICAN AIRLINES	330405	HATTAWAY/AIRFARE	0.00	334.20
104001	900982	01/16/15	V0000535	SUNOCO	330405	HATTAWAY/CONFERENCE	0.00	41.48
104001	900982	01/16/15	023158	BEST BUY STORES LP	330302	DAVIS/CELLPHONE CASES	0.00	139.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900982	01/16/15	160058	PAGE WOLFBERG & WIRTH LL	330603	MOSLEY/REG SCIALDONE 6	0.00	1,895.00
104001	900982	01/16/15	182351	ROCKHURST UNIV CONTINUIN	330603	MOSLEY/STAR12RENEWAL/T	0.00	249.00
104001	900982	01/16/15	150575	PRACTICE MANAGEMENT INFO	330603	MOSLEY/2015ICD-10CM EB	0.00	272.79
104001	900982	01/16/15	409322	PENNWELL CORPORATION	330302	MOSLEY/REG/EMSTODAY DA	0.00	580.00
104001	900982	01/16/15	409322	PENNWELL CORPORATION	330302	MOSLEY/REG/EMSTODAY/RI	0.00	580.00
104001	900982	01/16/15	230362	WAL-MART INC.	330302	FOGLE/AJAXDISH,DETERGE	0.00	67.43
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	330302	FOGLE/PLASTIC FIELD BO	0.00	129.94
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	330302	FOGLE/PLASTIC FIELD BO	0.00	139.69
104001	900982	01/16/15	141495	NEW ACADEMY HOLDING COMP	330302	FOGLE/CREDIT/PLASTIC B	0.00	-139.69
104001	900982	01/16/15	230362	WAL-MART INC.	330302	FOGLE/NEALRETIREMENTPA	0.00	67.78
104001	900982	01/16/15	230362	WAL-MART INC.	330302	FOGLE/SUBSANDWICHES NE	0.00	64.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	22.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	444.20
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	26.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	26.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	18.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	29.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	444.20
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	29.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	18.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/AIRFARE	0.00	22.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/BAGGAGE	0.00	50.00
104001	900982	01/16/15	210087	US AIRWAYS INC	330302	BARNES/BAGGAGE	0.00	50.00
104001	900982	01/16/15	051247	ENTERPRISE HOLDING, INC	330302	BARNES/CAR RENTAL	0.00	255.92
104001	900982	01/16/15	023158	BEST BUY STORES LP	330302	DAVIS/CELLPHONECASE RE	0.00	-24.18
104001	900982	01/16/15	V0000537	MICHAEL B FLORES JR	330302	DAVIS/CARDHOLDERS FOR	0.00	25.00
104001	900982	01/16/15	230362	WAL-MART INC.	330302	DAVIS/(2) CELL PHONE C	0.00	19.92
104001	900982	01/16/15	150112	OFFICE DEPOT INC ACCT #2	330302	DAVIS/ITEM LAMINATED	0.00	5.97
104001	900982	01/16/15	V0000147	HOBBY LOBBY STORES INC	330302	DAVIS/FRAMESDR.NEALRET	0.00	47.00
104001	900982	01/16/15	V0000234	BALTIMORE HOTEL CORPORAT	330302	DAVIS/HTL/EMSCNF/2/22-	0.00	2,994.74
104001	900982	01/16/15	V0000234	BALTIMORE HOTEL CORPORAT	330302	DAVIS/HTL/EMSCNF2/22-	0.00	2,994.74
104001	900982	01/16/15	420460	CODING INSTITUTE LLC	330302	KOSTIC/HIPAA TRN WEBIN	0.00	249.00
104001	900982	01/16/15	V0000406	REPUBLIC PARKING SYSTEM	330302	KOSTIC/PARK/INSPNEWAMB	0.00	33.00
104001	900982	01/16/15	230362	WAL-MART INC.	330302	SALTER/MICROWAVE	0.00	67.00
104001	900982	01/16/15	070290	GALLS LLC	330302	SALTER/TOOL KIT	0.00	152.84
104001	900982	01/16/15	070290	GALLS LLC	330302	SALTER/CASE	0.00	66.07
104001	900982	01/16/15	V0001092	SGB MANAGEMENT INC	330302	BARNES/HTL KOSTIC	0.00	293.76
104001	900982	01/16/15	V0001092	SGB MANAGEMENT INC	330302	BARNES/HOTEL	0.00	293.76
104001	900982	01/16/15	409322	PENNWELL CORPORATION	330302	MOSLEY/REG/EMSTODAYBON	0.00	580.00
104001	900982	01/16/15	409322	PENNWELL CORPORATION	330302	MOSLEY/REG/EMSTODAY KE	0.00	580.00
104001	900982	01/16/15	026402	BNI PUBLICATIONS INC	140838	SMITH/TRNING CLASS/MAT	0.00	254.45
104001	900982	01/16/15	081836	HOME DEPOT CREDIT SERVIC	140838	DYE/GLOVES	0.00	42.64
104001	900982	01/16/15	080654	HARBOR FREIGHT TOOLS USA	140836	MOSS/BENCH	0.00	139.99
104001	900982	01/16/15	080654	HARBOR FREIGHT TOOLS USA	140836	MOSS/TOOLS	0.00	499.34
104001	900982	01/16/15	162400	MULTIMEDIA HOLDINGS CORP	250111	PETERSON/AD	0.00	302.34
104001	900982	01/16/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/CHRGR & ADAPTER	0.00	59.98
104001	900982	01/16/15	061858	FLORIDA FLOODPLAIN MANAG	250109	WOOTEN/HGIBSON MEMBER	0.00	50.00
104001	900982	01/16/15	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/TONER FOR PRINT	0.00	34.99
104001	900982	01/16/15	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/TONER FOR PRINT	0.00	34.99
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	50,586.95
104001	900987	01/26/15	230362	WAL-MART INC.	350231	MAULDWIN/RET HP3221 BM	0.00	-26.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900987	01/26/15	V0000601	PACE FEED & SEED INC	350231	MAULDWIN/RET TRASH CAN	0.00	-139.93
104001	900987	01/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/GLASS CLEANER	0.00	9.56
104001	900987	01/26/15	230362	WAL-MART INC.	350231	MAULDWIN/BOXES,CLOCK	0.00	69.58
104001	900987	01/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/LT BULBS,KEYT	0.00	15.24
104001	900987	01/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/NAILS,2X6LUMB	0.00	80.51
104001	900987	01/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/GLOVES	0.00	26.98
104001	900987	01/26/15	230362	WAL-MART INC.	350231	MAULDWIN/HP3221 BMBX	0.00	26.75
104001	900987	01/26/15	230362	WAL-MART INC.	350231	MAULDWIN/HP3221 CORREC	0.00	-24.88
104001	900987	01/26/15	V0000601	PACE FEED & SEED INC	350231	MAULDWIN/TRASHCAN OVER	0.00	14.98
104001	900987	01/26/15	023158	BEST BUY STORES LP	230301	GRAY/RETURN HDMI CABLE	0.00	-89.98
104001	900987	01/26/15	023158	BEST BUY STORES LP	230301	GRAY/48" TV	0.00	349.99
104001	900987	01/26/15	023158	BEST BUY STORES LP	230301	GRAY/RETURN SMART TV	0.00	-899.99
104001	900987	01/26/15	023158	BEST BUY STORES LP	230301	GRAY/RET GOOGLE CHROME	0.00	-25.00
104001	900987	01/26/15	V0000194	BOARD OF CERTIFIED SAFET	230301	GRAY/RECERTIFICATION	0.00	240.00
104001	900987	01/26/15	023158	BEST BUY STORES LP	230301	GRAY/RETURN 48" TV	0.00	-349.99
104001	900987	01/26/15	023158	BEST BUY STORES LP	230301	GRAY/SHARP TV	0.00	399.99
104001	900987	01/26/15	200718	TECH ADVANCED COMPUTERS	230301	GRAY/CABLE	0.00	5.99
104001	900987	01/26/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/2014 MEETING FEE	0.00	13.00
104001	900987	01/26/15	230362	WAL-MART INC.	230314	RUDD/CLEANING ERASERS	0.00	36.09
104001	900987	01/26/15	230362	WAL-MART INC.	230301	RUDD/CHRISTMAS CLINGS	0.00	12.00
104001	900987	01/26/15	420463	ESTHER EMPORIUM INC	230301	RUDD/PHONE CASE/PROTEC	0.00	35.00
104001	900987	01/26/15	230362	WAL-MART INC.	230301	RUDD/PHONE CHARGERS	0.00	48.76
104001	900987	01/26/15	406627	DIRECTV LLC	230314	RUDD/MONTHLY CABLE BIL	0.00	34.98
104001	900987	01/26/15	V0000612	MCMMASTER-CARR	230304	KENNEY/AIR RELEASE VAL	0.00	89.30
104001	900987	01/26/15	195930	SUNSHINE GARDEN CAFE INC	410567	WHITE/FOOD DRUG CT MEE	0.00	191.20
104001	900987	01/26/15	195930	SUNSHINE GARDEN CAFE INC	410567	WHITE/FOOD DRUGCOURTME	0.00	13.90
104001	900987	01/26/15	V0000739	PA ACQUISITION CORPORATI	410567	WHITE/AWARDS	0.00	24.11
104001	900987	01/26/15	230362	WAL-MART INC.	410567	WHITE/COFFEE,PAPERPROD	0.00	47.73
104001	900987	01/26/15	090948	INTOXIMETERS INC	410572	WHITE/BREATHALYZER MOU	0.00	220.00
104001	900987	01/26/15	090948	INTOXIMETERS INC	410567	WHITE/SHIPPING	0.00	22.50
104001	900987	01/26/15	090948	INTOXIMETERS INC	410572	WHITE/FST BREATHALYZER	0.00	452.00
104001	900987	01/26/15	090948	INTOXIMETERS INC	410567	WHITE/SHIPPING	0.00	20.50
104001	900987	01/26/15	V0001050	THE UPS STORE #6093	221202	O'CONNOR/DEEPWATER CLA	0.00	16.49
104001	900987	01/26/15	162000	PENSACOLA HARDWARE COMPA	220519	GRIFFITH/COIL CHAIN/SH	0.00	16.41
104001	900987	01/26/15	854310	FLORIDA BROWNFIELDS ASSN	220523	GRIFFITH/MBR ASSOC FEE	0.00	100.00
104001	900987	01/26/15	231016	WASH DEPOT HOLDINGS INC	220523	OSUIGWE/CAR WASH CRA V	0.00	14.99
104001	900987	01/26/15	192507	STEVEN W GALLIMORE	290401	BARNES/OFFICER' DUTY B	0.00	87.94
104001	900987	01/26/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/SHELVES,SUPPLIE	0.00	390.60
104001	900987	01/26/15	420496	LIFELINE TRAINING, LTD.	290401	BARNES/REGIS ULTIMATE	0.00	996.00
104001	900987	01/26/15	230362	WAL-MART INC.	110201	CRAWLEY/PEANUTS,FRAMES	0.00	65.00
104001	900987	01/26/15	023158	BEST BUY STORES LP	110101	CRAWLEY/IPHONE6 CASES	0.00	169.96
104001	900987	01/26/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/WORKING LUNCH	0.00	52.50
104001	900987	01/26/15	230362	WAL-MART INC.	380201	CRAWLEY/IPHONE6 CASE	0.00	34.95
104001	900987	01/26/15	210087	US AIRWAYS INC	110101	CRAWLEY/SEAT/NCCAE/DC/	0.00	15.00
104001	900987	01/26/15	210087	US AIRWAYS INC	110101	CRAWLEY/SEAT/NCCAE/DC/	0.00	15.00
104001	900987	01/26/15	210087	US AIRWAYS INC	110101	CRAWLEY/SEAT/NCCAE/DC/	0.00	18.00
104001	900987	01/26/15	210087	US AIRWAYS INC	110101	CRAWLEY/SEAT/NCCAE/DC/	0.00	15.00
104001	900987	01/26/15	210087	US AIRWAYS INC	110101	CRAWLEY/AIR/NCCAE/DC/1	0.00	328.20
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/CALENDAR,PENS	0.00	65.82
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/DESKPAD	0.00	19.99
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	380201	CRAWLEY/CD ENVELOPES	0.00	23.60
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/SHARPIE MARKER	0.00	5.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900987	01/26/15	230362	WAL-MART INC.	110101	CRAWLEY/STORAGE BOXES	0.00	29.94
104001	900987	01/26/15	V0000213	AIKEN PICTURE FRAMES SOU	380201	ZIGLAR/LOST ADS FRAMED	0.00	276.00
104001	900987	01/26/15	V0000807	GETTY IMAGES INC	380201	ZIGLAR/IMAGE PACKAGE	0.00	207.00
104001	900987	01/26/15	140300	NATIONAL ASSOCIATION OF	110101	ROBERTSON/REG/NACO/DC2	0.00	515.00
104001	900987	01/26/15	230362	WAL-MART INC.	110201	WASHINGTON/STORAGE BOX	0.00	29.94
104001	900987	01/26/15	010442	AP SOUND INC	380201	WASHINGTON/CAD MIC	0.00	30.07
104001	900987	01/26/15	010442	AP SOUND INC	380201	WASHINGTON/RET CAD MIC	0.00	-30.07
104001	900987	01/26/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	WASHINGTON/BCC MTG MEA	0.00	304.70
104001	900987	01/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1634	0.00	378.82
104001	900987	01/26/15	220218	VERIZON WIRELESS	110101	WASHINGTON/USB CABLE	0.00	29.99
104001	900987	01/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1635	0.00	378.82
104001	900987	01/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1635	0.00	378.82
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY LONG	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY PURIFOY	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY PERRY	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY CLIFTON	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY CLIFTON	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY JOHNSON	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY JOHNSON	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY/LOST REC	0.00	24.95
104001	900987	01/26/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VFY LIETZ	0.00	24.95
104001	900987	01/26/15	055661	FL ASSOC ENVIROMENTAL PR	221001	JARRATT/FAEP MEMBERSHI	0.00	55.00
104001	900987	01/26/15	420497	THE TOWERS PHARMACY INC	290402	LORD/INMATE MEDICATION	0.00	74.11
104001	900987	01/26/15	210300	U S POSTMASTER	220101	KNIGHT-MARLOW/POSTAGE	0.00	1.40
104001	900987	01/26/15	210300	U S POSTMASTER	221001	KNIGHT-MARLOW/POSTAGE	0.00	5.05
104001	900987	01/26/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/CRBAG/SAYFIE/1	0.00	-25.00
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/CHAIRMAN STAMP	0.00	39.98
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/HIGHLIGHTERS	0.00	6.79
104001	900987	01/26/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/BCHLDR, DVDR, HI	0.00	54.33
104001	900987	01/26/15	230362	WAL-MART INC.	110302	CRAWLEY/BOWS/BCC DECOR	0.00	59.80
104001	900987	01/26/15	V0001188	GREAT SOUTHERN RESTAURAN	150105	CRAWLEY/BCC EMPL LUNCH	0.00	348.00
104001	900987	01/26/15	194919	STARWOOD HOTELS, AGT, ST	220310	JARRATT/CRDT 2CONFEREN	0.00	-4.28
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	6,763.92
104001	900995	02/17/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR S	0.00	21.90
104001	900995	02/17/15	230362	WAL-MART INC.	150105	PETERSON/CAKE, PLATES/M	0.00	28.63
104001	900995	02/17/15	210119	USA PERFORMANCE CENTER	210405	WARD/BATTERY	0.00	24.00
104001	900995	02/17/15	233900	KEY FORD LLC	210405	WARD/ENGINE INSP	0.00	115.95
104001	900995	02/17/15	230362	WAL-MART INC.	210405	SILCOX/PAINT	0.00	44.32
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	210402	SILCOX/PAINT/INSECT RE	0.00	9.95
104001	900995	02/17/15	081836	HOME DEPOT CREDIT SERVIC	210404	FULLER/SCRAPERS, SNIPS	0.00	68.64
104001	900995	02/17/15	230362	WAL-MART INC.	211201	CANADY/SIG. MAINT. CHG	0.00	84.95
104001	900995	02/17/15	181829	RELIABLE POWER GROUP INC	211201	CANADY/SIGN MNT BRNTWD	0.00	209.99
104001	900995	02/17/15	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/SIG MAINT SUPPL	0.00	208.62
104001	900995	02/17/15	181829	RELIABLE POWER GROUP INC	211201	CANADY/STJOHNSCHLSIGMA	0.00	236.35
104001	900995	02/17/15	081329	HELM	210405	GRAY/SOFTWARE IDS	0.00	450.00
104001	900995	02/17/15	181829	RELIABLE POWER GROUP INC	211201	CANADY/SIG MAINT SUPPL	0.00	399.98
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/BATTERY	0.00	36.98
104001	900995	02/17/15	210300	U S POSTMASTER	210401	MEACHAM/STAMPS	0.00	49.00
104001	900995	02/17/15	150112	OFFICE DEPOT INC ACCT #2	210401	MORENO/DESK CHAIRS	0.00	439.98
104001	900995	02/17/15	420528	ALLSTRAP STEEL & POLY ST	210405	DAVISON/STEEL STRAPPIN	0.00	288.35
104001	900995	02/17/15	409889	SID TOOL CO INC	210405	DAVISON/PK TOOL	0.00	70.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900995	02/17/15	409889	SID TOOL CO INC	210405	DAVISON/OIL	0.00	149.55
104001	900995	02/17/15	034699	COOK'S SAW MANUFACTURING	210402	DAVISON/GAS TANK,ROLLE	0.00	360.69
104001	900995	02/17/15	034699	COOK'S SAW MANUFACTURING	210402	DAVISON/BLADES	0.00	282.41
104001	900995	02/17/15	V0000081	1ST CHAIN SUPPLY CORP	210402	DAVISON/ROPE,HOOKS	0.00	401.06
104001	900995	02/17/15	190514	SAFETY SHOES PLUS INC	210402	HEAD/SAFETY SHOES	0.00	120.00
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	210405	SILCOX/BULBS	0.00	16.96
104001	900995	02/17/15	230362	WAL-MART INC.	230314	RUDD/CLN SUPPLIES, BOX	0.00	90.68
104001	900995	02/17/15	121178	LION TECHNOLOGY INC	230306	PUGH/HHW TOXIC WASTE/1	0.00	795.00
104001	900995	02/17/15	150112	OFFICE DEPOT INC ACCT #2	230304	KENNEY/LOG BOOKS	0.00	42.98
104001	900995	02/17/15	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/CARWASH/60269	0.00	10.00
104001	900995	02/17/15	V0000686	HAYNEEDLE INC	230304	SCHNEIDER/DRAFTING TAB	0.00	296.43
104001	900995	02/17/15	220300	VERMEER SOUTHEAST SALES	230314	GONZALEZ/BENTONITE	0.00	130.00
104001	900995	02/17/15	220300	VERMEER SOUTHEAST SALES	230314	GONZALEZ/RETURN BENTON	0.00	-130.00
104001	900995	02/17/15	V0000241	DLM ENTERPRISES LLC	230314	GONZALEZ/PACKING/PRINT	0.00	14.77
104001	900995	02/17/15	230362	WAL-MART INC.	230301	GRAY/AUDIOCABLE,HDPHN	0.00	14.92
104001	900995	02/17/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/JANUARY MEETING	0.00	13.00
104001	900995	02/17/15	V0000355	BLUE RIDGE SERVICES INC	230314	GRAY/WEBINAR	0.00	125.00
104001	900995	02/17/15	V0000355	BLUE RIDGE SERVICES INC	230314	GRAY/CR WEBINAR	0.00	-125.00
104001	900995	02/17/15	V0000894	JAMES W EVERIDGE JR	230301	GRAY/SHIPPING RETURN	0.00	21.22
104001	900995	02/17/15	150112	OFFICE DEPOT INC ACCT #2	230301	GRAY/PRESENTATION LASE	0.00	49.99
104001	900995	02/17/15	040307	PARTS PRO INC	230314	RIGBY/LH MIRROR PN4877	0.00	132.80
104001	900995	02/17/15	131265	MARINE RIGGING INC	230306	RIGBY/80' CABLE/PN60115	0.00	236.00
104001	900995	02/17/15	090404	INDUSTRIAL PARTS SUPPLY	230314	RIGBY/BOLTS,NUTS,WSHRS	0.00	59.33
104001	900995	02/17/15	V0000156	WASTE EQUIPMENT & PARTS	230306	RIGBY/ROLLOFFCBLKIT/57	0.00	647.07
104001	900995	02/17/15	V0000716	ALTERNATIVEWIRELESS.COM,	230314	RIGBY/CASIO PHONE CASE	0.00	31.41
104001	900995	02/17/15	190101	RECYCLING DATA MANAGEMEN	230306	RUDD/RECYCLING MBRSH	0.00	395.00
104001	900995	02/17/15	015012	AWARD MASTERS INC	230314	RUDD/NUMBER PLACKERS	0.00	954.75
104001	900995	02/17/15	406627	DIRECTV LLC	230301	RUDD/DEP REFUND	0.00	-52.68
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	230301	RUDD/LAPTOP STAND	0.00	149.41
104001	900995	02/17/15	230362	WAL-MART INC.	230314	RUDD/GLASS CLEANER	0.00	7.68
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	230307	RUDD/TIME CLOCK	0.00	272.23
104001	900995	02/17/15	230362	WAL-MART INC.	230301	RUDD/CHARGER,CLN SUPPL	0.00	98.00
104001	900995	02/17/15	406627	DIRECTV LLC	230314	RUDD/MONTHLY CABLE	0.00	34.98
104001	900995	02/17/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	STILES/LAMPS FOR MAIN	0.00	152.74
104001	900995	02/17/15	100312	LYNN A BERKY INC	110502	DAVIS/RELAY FOR FAN CY	0.00	13.38
104001	900995	02/17/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/BALLAST	0.00	63.26
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/LAMPS	0.00	29.94
104001	900995	02/17/15	420399	MAMAC SYSTEMS, INC	110502	LEWIS/TRANSDUCER	0.00	445.32
104001	900995	02/17/15	420527	ONICON INC.	110502	LEWIS/FLOW METERS	0.00	772.63
104001	900995	02/17/15	420527	ONICON INC.	110502	LEWIS/TAX CR	0.00	-217.95
104001	900995	02/17/15	230705	WARREN HOLLOW METAL DOOR	330206	FAIN/ATTENUATOR	0.00	252.00
104001	900995	02/17/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/SILKSCREEN/LIFE V	0.00	2,215.92
104001	900995	02/17/15	409879	UPS	330209	FAIN/SHIP THERMAL IMAG	0.00	15.87
104001	900995	02/17/15	081889	THE HON COMPANY LLC	330206	FAIN/DRAWER PULLS/3 PK	0.00	18.63
104001	900995	02/17/15	420534	HANK'S FURNITURE INC	330206	FAIN/6 CHAIRS	0.00	594.00
104001	900995	02/17/15	141858	NORTHERN TOOL & EQUIP CA	330206	FAIN/JACK/RD BASE/BUMP	0.00	201.94
104001	900995	02/17/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/32 BIT SCREWDRIVE	0.00	26.47
104001	900995	02/17/15	230362	WAL-MART INC.	330206	FAIN/JANITORSUPP/DISHS	0.00	99.08
104001	900995	02/17/15	V0001152	JACKS SMALL ENGINE & GEN	330206	HOLLINGSWORTH/SML ENGP	0.00	58.40
104001	900995	02/17/15	061297	OKLAHOMA STATE UNIVERSIT	330206	SANDERS/FIRE FIGHT BOO	0.00	1,775.00
104001	900995	02/17/15	420462	MCCONNELL AUTOMOTIVE	330206	HARRISON/RT OUTSIDEMIR	0.00	811.54
104001	900995	02/17/15	210300	U S POSTMASTER	330206	HARRISON/POSTAGE MAILW	0.00	19.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900995	02/17/15	420462	MCCONNELL AUTOMOTIVE	330206	HARRISON/CREDIT TAXES	0.00	-59.46
104001	900995	02/17/15	230362	WAL-MART INC.	320501	HARRIS/CATFOOD/WATER	0.00	25.64
104001	900995	02/17/15	021575	RAY GLASS BATTERIES INC	310203	DAVIS/EMERGENCYLIGHTBA	0.00	14.95
104001	900995	02/17/15	V0000254	NORIK B CORP/DBA WEIGHT-	221001	DRAPER/INSPECT,CALIBRA	0.00	370.00
104001	900995	02/17/15	420529	GO2 OUTFITTERS INC	221001	DRAPER/6BOOKS"RITE IN	0.00	125.10
104001	900995	02/17/15	201994	TOM BARROW COMPANY, INC	310203	WALTON/BLOWER WHEEL	0.00	394.00
104001	900995	02/17/15	231856	WEST FLORIDA HARDWARE	310203	BANKS/DRILL BITS, SCRE	0.00	7.85
104001	900995	02/17/15	010940	ADVANCE STORES COMPANY,	310203	BANKS/FUSE	0.00	3.59
104001	900995	02/17/15	V0000054	BAUDVILLE INC	310101	ALLISON/CERT PAPER	0.00	65.40
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	310203	ALLISON/CONVOY CASES	0.00	33.54
104001	900995	02/17/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CARTRIDGES,CAL	0.00	100.83
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	310203	ALLISON/BLK BERRY CASE	0.00	11.80
104001	900995	02/17/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/INK CARTRIDGES	0.00	33.01
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	310203	ALLISON/BLK BERRY CASE	0.00	15.70
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	310203	ALLISON/BRIG CASE	0.00	13.48
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	310203	ALLISON/BRIG CASES	0.00	41.70
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	310203	ALLISON/CONVOY CASES	0.00	43.67
104001	900995	02/17/15	V0000727	GEORGE PATTON ASSOCIATES	310101	CLAPP/POSTER FRAME	0.00	51.90
104001	900995	02/17/15	150112	OFFICE DEPOT INC ACCT #2	310101	CLAPP/WOODEN FRAMES	0.00	20.40
104001	900995	02/17/15	230362	WAL-MART INC.	310101	MYERS/DRINKS/C.RUTH	0.00	31.64
104001	900995	02/17/15	V0001321	LOROAM, INC	310101	MYERS/PIZZAS/C.RUTH	0.00	33.30
104001	900995	02/17/15	210300	U S POSTMASTER	310203	MYERS/CERTIFIED MAIL	0.00	6.49
104001	900995	02/17/15	420523	S A INTERNATIONAL, INC	310101	TURNER/SUB. SIGN DESIG	0.00	239.88
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/BATTERIES/PWRS	0.00	89.12
104001	900995	02/17/15	V0000532	STATE OF FL DEPT OF TRAN	220701	MCCLURE/SUNPASS PREPAI	0.00	54.99
104001	900995	02/17/15	025410	DAVID BOWEN SPORTING GOO	350232	REED/BASES	0.00	339.98
104001	900995	02/17/15	081836	HOME DEPOT CREDIT SERVIC	350220	REED/CABLE TIES	0.00	8.12
104001	900995	02/17/15	090124	ITW FOOD EQUIPMENT GROUP	330402	WILLIAMS/SHELF/REPRFRE	0.00	36.16
104001	900995	02/17/15	091463	JAMES M PLEASANTS CO INC	310203	LEWIS/PARTS	0.00	195.50
104001	900995	02/17/15	091463	JAMES M PLEASANTS CO INC	310203	LEWIS/SHIPPING	0.00	8.31
104001	900995	02/17/15	V0001362	MASON SALES COMPANY INC	310203	LEWIS/CONTROLLER	0.00	1,474.75
104001	900995	02/17/15	420526	KELE INC.	310203	LEWIS/SWITCH	0.00	653.60
104001	900995	02/17/15	420526	KELE INC.	310203	LEWIS/SHIPPING	0.00	8.08
104001	900995	02/17/15	V0000513	CHEVRON	220703	MELLO/GAS/FMCA 1/25-30	0.00	27.04
104001	900995	02/17/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	MELLO/HTL/FMCA 1/25-30	0.00	510.00
104001	900995	02/17/15	V0000337	EXXON MOBIL	220703	MELLO/GAS/FMCA 1/25-30	0.00	22.49
104001	900995	02/17/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	MELLO/HTL FMCA 1/25-30	0.00	510.00
104001	900995	02/17/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	MELLO/HTL/FMCA/1/25-30	0.00	510.00
104001	900995	02/17/15	409885	AVIS RENT A CAR SYSTEM L	220703	MCCLURE/CAR/FMCA/1/25-	0.00	294.00
104001	900995	02/17/15	V0000002	SHELL OIL	220703	MCCLURE/GAS/FMCA/1/25-	0.00	26.35
104001	900995	02/17/15	V0000002	SHELL OIL	220703	MCCLURE/GAS/FMCA/1/25-	0.00	27.60
104001	900995	02/17/15	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/ADDITIONAL CLAS	0.00	120.00
104001	900995	02/17/15	190693	RETAIL FINANCE CREDIT SE	220703	MCCLURE/GAS/FMCA/1/25-	0.00	26.43
104001	900995	02/17/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	MCCLURE/HTL/FMCA/1/25-	0.00	510.00
104001	900995	02/17/15	V0001349	BUSY BEE #25	220703	MCCLURE/GAS/FMCA/1/25-	0.00	36.40
104001	900995	02/17/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	MCCLURE/HTL/FMCA/1/25-	0.00	510.00
104001	900995	02/17/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	MCCLURE/HTL/FMCA/1/25-	0.00	510.00
104001	900995	02/17/15	409885	AVIS RENT A CAR SYSTEM L	220703	MCCLURE/CAR/FMCA/1/25-	0.00	294.00
104001	900995	02/17/15	V0000002	SHELL OIL	220703	MCCLURE/GAS/FMCA/1/25-	0.00	22.90
104001	900995	02/17/15	130900	M & W ELECTRIC MOTORS IN	310203	LEWIS/PUMP REPAIR	0.00	465.00
104001	900995	02/17/15	420526	KELE INC.	310203	LEWIS/ACTUATOR	0.00	171.52
104001	900995	02/17/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1635	0.00	378.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	900995	02/17/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1635	0.00	378.82
104001	900995	02/17/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1636	0.00	378.82
104001	900995	02/17/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1636	0.00	378.82
104001	900995	02/17/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/FD BCCMTG1/	0.00	7.40
104001	900995	02/17/15	011203	AIR-TECH OF PENSACOLA, I	310203	LEWIS/BAR	0.00	1,800.00
104001	900995	02/17/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1636	0.00	378.82
104001	900995	02/17/15	V0000007	AMAZON.COM LLC	330405	LEIGH/ANTENNA	0.00	588.43
104001	900995	02/17/15	420530	MARATHON PETROLEUM COMPA	290406	BARNES/FUEL CR	0.00	-1.76
104001	900995	02/17/15	420530	MARATHON PETROLEUM COMPA	290406	BARNES/FUEL	0.00	45.00
104001	900995	02/17/15	420419	GROWTH CENTRAL	290406	BARNES/REG	0.00	100.00
104001	900995	02/17/15	V0001154	SHELL OIL	290406	BARNES/FUEL	0.00	30.00
104001	900995	02/17/15	V0001393	CHEVRON	290406	BARNES/FUEL	0.00	35.00
104001	900995	02/17/15	V0000760	LENDER SERVICES, INC	330302	BARNES/TX REFUND	0.00	-17.10
104001	900995	02/17/15	191800	SEARS ROEBUCK & CO	330302	FOGLE/NOZZLE	0.00	47.97
104001	900995	02/17/15	230362	WAL-MART INC.	330302	FOGLE/AJAX	0.00	25.77
104001	900995	02/17/15	V0000760	LENDER SERVICES, INC	330302	BARNES/REPAIR CART	0.00	245.10
104001	900995	02/17/15	420531	MIDWEST WORKWEAR	330302	DAVIS/NAVY PARKA/MEDIU	0.00	217.49
104001	900995	02/17/15	420531	MIDWEST WORKWEAR	330302	DAVIS/NAVY PARKA/LARGE	0.00	217.49
104001	900995	02/17/15	060603	FL EMERGENCY PREPAREDNES	330409	HATTAWAY/FEPA MEMBERSH	0.00	100.00
104001	900995	02/17/15	V0000004	AMERICAN AIRLINES	330405	HATTAWAY/BAGFEE/1/26-1	0.00	25.00
104001	900995	02/17/15	V0000004	AMERICAN AIRLINES	330405	HATTAWAY/BAG FEE/MIAMI	0.00	25.00
104001	900995	02/17/15	420533	LITOWITZ GROUP, LTD	330405	HATTAWAY/HTL/HURRIC/1/	0.00	699.75
104001	900995	02/17/15	409885	AVIS RENT A CAR SYSTEM L	330405	HATTAWAY/RENTAL/HURRIC	0.00	185.75
104001	900995	02/17/15	060603	FL EMERGENCY PREPAREDNES	330409	GILMORE/MEMBERSHIP REN	0.00	100.00
104001	900995	02/17/15	060603	FL EMERGENCY PREPAREDNES	330409	GILMORE/MEMBERSHP/IREL	0.00	100.00
104001	900995	02/17/15	164100	PINCKARD'S GARAGE DOORS	330405	GILMORE/SVC GARAGE DOO	0.00	325.00
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	221021	KELLY/PVC/CAULK GUN/SI	0.00	41.56
104001	900995	02/17/15	072015	W. W. GRAINGER INC	221012	MORTON/(2) DANGER SIGN	0.00	15.16
104001	900995	02/17/15	021575	RAY GLASS BATTERIES INC	221012	MORTON/3MARINERVBATTER	0.00	344.85
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	221012	MORTON/LUMBER/PVC COND	0.00	108.49
104001	900995	02/17/15	V0000004	AMERICAN AIRLINES	221202	STEVENSON/AIR/ECOTRSM1	0.00	187.10
104001	900995	02/17/15	V0000070	UNITED AIR LINES INC	221202	STEVENSON/AIR/ECOTRSM1	0.00	205.60
104001	900995	02/17/15	420518	DANGER CORP	221202	STEVENSON/CHARTER/ECOT	0.00	82.24
104001	900995	02/17/15	121301	LOWE'S HOME CENTERS INC	250111	WOOTEN/PWR INVERTRS/LA	0.00	59.94
104001	900995	02/17/15	420525	MARIN OPERATING INC OF F	250108	WOOTEN/HTL/ADAMS/IAEI/	0.00	83.49
104001	900995	02/17/15	062202	FLORIDA TREND	250111	WOOTEN/SUBSCR/DIRECTOR	0.00	20.00
104001	900995	02/17/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/(3) IPHONE CHRGR	0.00	41.97
104001	900995	02/17/15	420524	DONALD LINVILLE	250111	WOOTEN/PERMIT STUDY CO	0.00	58.00
104001	900995	02/17/15	061858	FLORIDA FLOODPLAIN MANAG	250109	WOOTEN/REG/GIBSON/FFMA	0.00	350.00
104001	900995	02/17/15	420527	ONICON INC.	140836	LEWIS/FLOW METERS	0.00	2,396.70
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	35,658.72
104001	901006	02/23/15	230362	WAL-MART INC.	350231	SHELBY/LUG WRENCH	0.00	15.77
104001	901006	02/23/15	190693	RETAIL FINANCE CREDIT SE	110267	HENDRIX/S.S.WK TABLE&C	0.00	596.07
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/LUMBER	0.00	69.77
104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	350229	GAY/HEAVY DUTY TAPE,CA	0.00	63.56
104001	901006	02/23/15	230362	WAL-MART INC.	350231	SHELBY/FUNNEL/LEVEL	0.00	15.75
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/PAINT BRUSH	0.00	15.74
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/BLOWER TUNE UP	0.00	12.95
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/ROTATING VISE	0.00	79.97
104001	901006	02/23/15	420443	PITTMAN'S CANTONMENT BUI	110267	WILCOX/SILT FENCE	0.00	184.70
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350229	LIVELY/SHOP VAC CORDS	0.00	149.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	350229	NIX/100FT EXTENION COR	0.00	94.97
104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	350229	NIX/POSTHOLEDIGGER, QUI	0.00	285.28
104001	901006	02/23/15	420443	PITTMAN'S CANTONMENT BUI	350229	NIX/CAUTION TAPE	0.00	6.00
104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	350229	NIX/ORANG CONTRACTR FE	0.00	67.94
104001	901006	02/23/15	060603	FL EMERGENCY PREPAREDNES	330409	DOSH/FEPA 2015 DUES	0.00	100.00
104001	901006	02/23/15	V0000037	FREE CONFERENCING CORPOR	330405	DOSH/CONFERENCE CALLS	0.00	0.71
104001	901006	02/23/15	420516	APPLE TEN HOSPITALITY MG	221202	JOHNSON/HTL/BP MTG/12/	0.00	126.54
104001	901006	02/23/15	420516	APPLE TEN HOSPITALITY MG	221202	JOHNSON/HTL/BP MTG/12/	0.00	126.54
104001	901006	02/23/15	420516	APPLE TEN HOSPITALITY MG	221202	JOHNSON/CRHTL/BPMTG/12	0.00	-12.54
104001	901006	02/23/15	420516	APPLE TEN HOSPITALITY MG	221202	JOHNSON/CRHTL/BPMTG/12	0.00	-12.54
104001	901006	02/23/15	195930	SUNSHINE GARDEN CAFE INC	410567	WHITE/FOOD/MTG	0.00	62.46
104001	901006	02/23/15	150532	CHARLES NEELY CORP	330302	BONNER/SP TB CIDE 12QT	0.00	185.32
104001	901006	02/23/15	V0001133	WYNDHAM OCEAN WALK RESOR	330302	SALTER/HTL/KOSTIC/1/21	0.00	190.12
104001	901006	02/23/15	V0001133	WYNDHAM OCEAN WALK RESOR	330302	SALTER/HTL/RICH/EMS/1/	0.00	190.12
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	330302	SALTER/PADLOCK FOR FRI	0.00	8.48
104001	901006	02/23/15	V0001133	WYNDHAM OCEAN WALK RESOR	330302	KOSTIC/HTL/EMS/1/21/DA	0.00	257.87
104001	901006	02/23/15	V0001133	WYNDHAM OCEAN WALK RESOR	330302	KOSTIC/HTL/ERICH/EMS/1	0.00	257.87
104001	901006	02/23/15	140167	NASCO	330302	MOSLEY/PIG HEARTS/TRNI	0.00	127.02
104001	901006	02/23/15	140167	NASCO	330302	MOSLEY/PIG HEARTS/TRNI	0.00	312.24
104001	901006	02/23/15	V0000018	JUNIOR FOOD STORES OF WE	230314	JOHNSON/LUNCH/PERDLF E	0.00	44.37
104001	901006	02/23/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DANLEY/LAMPS, COVERS	0.00	114.58
104001	901006	02/23/15	V0000799	*DO NOT USE* GLOBAL EQUI	110502	MOSS/BIKE RACK/LIBRARY	0.00	220.88
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/6 PKGS MAILED	0.00	15.82
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	110501	MAXIM/1 BOOK	0.00	16.76
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	110501	MAXIM/COLD LAMINAT FIL	0.00	34.76
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/8 PKGS MAILED	0.00	23.18
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/BATTERIES, MICROW	0.00	108.72
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/BAGGIE, POP STICK	0.00	31.15
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/CALENDAR	0.00	4.97
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/2PKGS&2ROLL STAM	0.00	103.12
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/8 PKGS MAILED	0.00	21.40
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/3 PKGS MAILED	0.00	148.15
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/9 PKGS MAILED	0.00	26.72
104001	901006	02/23/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK TRANSACTION	0.00	25.00
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	110501	MAXIM/MICROCASSETTE TA	0.00	80.00
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/TABLECLOTHS, NAPK	0.00	68.96
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/4 PKGS MAILED	0.00	10.70
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	290101	SNOW/BINDERS, FOLDERS	0.00	192.62
104001	901006	02/23/15	141531	SPRINT SOLUTIONS INC	290101	SNOW/O/S BALANCE	0.00	1,913.02
104001	901006	02/23/15	220218	VERIZON WIRELESS	290101	SLAY/PHONE COVERS (20)	0.00	449.80
104001	901006	02/23/15	220218	VERIZON WIRELESS	290101	SLAY/PHONE COVERS (7)	0.00	157.43
104001	901006	02/23/15	406324	FLORIDA ANIMAL CONTROL A	290101	SLAY/REG/FACA/2/26/ORL	0.00	325.00
104001	901006	02/23/15	072486	GULF COAST STATE COLLEGE	290101	SLAY/REG/ACOSCH/2/2-2/	0.00	485.00
104001	901006	02/23/15	210300	U S POSTMASTER	290101	SLAY/MAIL CERT LETTER	0.00	37.10
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	290101	SLAY/VOICE RECORDER	0.00	59.99
104001	901006	02/23/15	V0000440	GROSS & JONES ENTERPRISE	220523	LONG/EZDA BRD MTG 1/29	0.00	64.55
104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	220519	GRIFFITH/PREM BLACK MU	0.00	6.66
104001	901006	02/23/15	182177	RMR-KSE LLC	220515	GRIFFITH/BROWNSVILLE F	0.00	3,216.28
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	220523	ROGERS/ROUND LBL	0.00	3.32
104001	901006	02/23/15	230362	WAL-MART INC.	220523	ROGERS/BRWNSVLL MTG RE	0.00	16.34
104001	901006	02/23/15	012474	AMERICAN PLANNING ASSOCI	220521	ROGERS/MEMBERSHIP RENE	0.00	444.00
104001	901006	02/23/15	231016	WASH DEPOT HOLDINGS INC	220523	OSUIGWE/CAR WASH	0.00	14.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901006	02/23/15	V0000002	SHELL OIL	220521	OSUIGWE/FUEL/HSIP/1/15	0.00	36.50
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/BALL VALVE	0.00	59.88
104001	901006	02/23/15	210080	UBER'S LOCK & GUN INC	350231	MAULDWIN/DUP KEYS(7)	0.00	9.25
104001	901006	02/23/15	230362	WAL-MART INC.	350231	MAULDWIN/PEG HOOKS,PEG	0.00	23.63
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/LANYARDS,KEY	0.00	16.02
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/HARD HATS,UTI	0.00	65.05
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	210402	REYES/DESK CHAIR	0.00	159.99
104001	901006	02/23/15	210300	U S POSTMASTER	290202	BARNES/POSTAGE/FDLE	0.00	6.73
104001	901006	02/23/15	192507	STEVEN W GALLIMORE	290202	BARNES/NAME PLATE	0.00	10.99
104001	901006	02/23/15	230362	WAL-MART INC.	290202	BARNES/COFFEEMAKER,COF	0.00	213.40
104001	901006	02/23/15	180500	RADIOSHACK CORPORATION	290202	BARNES/BATTERY 2-4PK	0.00	6.98
104001	901006	02/23/15	195878	MIDWEST LETTERING	290202	BARNES/INMT UNIFR STEN	0.00	276.00
104001	901006	02/23/15	190693	RETAIL FINANCE CREDIT SE	290301	SNOW/COFFEE SUPPLIES	0.00	156.84
104001	901006	02/23/15	033206	CISCO SYSTEMS INC	410516	VANBRUSSEL/WEBEX SUBSC	0.00	228.00
104001	901006	02/23/15	023158	BEST BUY STORES LP	410501	WRIGHT/BELKIN SLEEVE	0.00	29.99
104001	901006	02/23/15	V0000197	CSC INVESTMENTS LLC	410501	WRIGHT/PASTRS/LDRSHP 1	0.00	26.99
104001	901006	02/23/15	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/COFFEE/LDRSHP 1	0.00	17.99
104001	901006	02/23/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/WTR,CRMR/LDRS	0.00	8.40
104001	901006	02/23/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/CHG BANK TRANSAC	0.00	5.00
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/PKGS MAILED& STA	0.00	214.32
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/7 PKGS MAILED	0.00	94.32
104001	901006	02/23/15	420522	NEWSOUTH, INC	110501	MAXIM/2 BOOKS	0.00	63.85
104001	901006	02/23/15	V0000147	HOBBY LOBBY STORES INC	110501	MAXIM/CRAFTS-PARACORD	0.00	27.94
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLE GREEN PRO	0.00	55.92
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/FRUIT,CANDY	0.00	40.25
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/CLOCK	0.00	3.88
104001	901006	02/23/15	420532	LDG CORPORATION	110501	MAXIM/BELT STANCHIONS(0.00	295.74
104001	901006	02/23/15	420532	LDG CORPORATION	110501	MAXIM/CRDT TAX INV5302	0.00	-16.74
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/PLASTIC BOXES	0.00	16.72
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/FRUIT, TOOTHPICK	0.00	8.54
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/6PKGS MAILED	0.00	120.20
104001	901006	02/23/15	230362	WAL-MART INC.	110501	MAXIM/POPCORN/LEMONADE	0.00	31.24
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	110501	MAXIM/4 BOOKS	0.00	50.28
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/7 PKGS MAILED	0.00	19.76
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/7 PKGS MAILED	0.00	18.84
104001	901006	02/23/15	210300	U S POSTMASTER	110501	MAXIM/7 PKGS MAILED	0.00	18.38
104001	901006	02/23/15	062221	FLORIDA SURVEYING & MAPP	211602	COLOCADO/ RENEWAL FUL	0.00	278.00
104001	901006	02/23/15	062221	FLORIDA SURVEYING & MAPP	211602	COLOCADO/MSHIPRENEWAL	0.00	40.00
104001	901006	02/23/15	210300	U S POSTMASTER	211101	OLIVER/ POSTAGE	0.00	54.95
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	211602	OLIVER/ CELL HOLDS	0.00	7.99
104001	901006	02/23/15	210300	U S POSTMASTER	211101	OLIVER/ POSTAGE	0.00	54.75
104001	901006	02/23/15	210300	U S POSTMASTER	211101	OLIVER/ POSTAGE	0.00	5.95
104001	901006	02/23/15	V0001394	TRAVELOCITY	220101	WILKINS/HTL/WESTINTAMP	0.00	399.20
104001	901006	02/23/15	V0001394	TRAVELOCITY	220101	WILKINS/HTL/CANCELLATI	0.00	-99.80
104001	901006	02/23/15	V0001394	TRAVELOCITY	220101	WILKINS/HTL/CANCELLATI	0.00	-99.80
104001	901006	02/23/15	420541	HARBOUR ISLAND OWNER LLC	220101	WILKINS/HTL/11/18-20/F	0.00	266.56
104001	901006	02/23/15	190514	SAFETY SHOES PLUS INC	350226	PETERSON/WORK BOOTS	0.00	125.00
104001	901006	02/23/15	420541	HARBOUR ISLAND OWNER LLC	220101	WILKINS/HTL/11/18-20/F	0.00	266.56
104001	901006	02/23/15	021900	HAYNESON INC	350226	PETERSON/PN55890 REPRS	0.00	928.28
104001	901006	02/23/15	V0000170	THE BOYS LLC	310203	MOSS/IGNITOR	0.00	379.00
104001	901006	02/23/15	031489	CEMEX INC	310203	MOSS/CEILING TILES	0.00	344.00
104001	901006	02/23/15	031306	CASTERS INC	310203	MOSS/FOUR CASTERS	0.00	112.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	310203	MOSS/PRESSURE GAUGES	0.00	42.84
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	310203	MOSS/PRESSURE GAUGES	0.00	64.26
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	310203	MOSS/CONTRACTOR GAUGE	0.00	85.68
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	310203	MOSS/CONTRACTOR GAUGE	0.00	235.62
104001	901006	02/23/15	031306	CASTERS INC	310203	MOSS/FOUR CASTERS	0.00	126.40
104001	901006	02/23/15	V0000769	SARTO GROUP LLC	310203	MOSS/MOTORS	0.00	344.06
104001	901006	02/23/15	420545	AC PARTS DISTRIBUTORS, I	310203	MOSS/REPLCMNT BLOWERMO	0.00	599.60
104001	901006	02/23/15	040210	DTG OPERATIONS	220101	WILKINS/CARRENT FLERA	0.00	148.91
104001	901006	02/23/15	420541	HARBOUR ISLAND OWNER LLC	220101	WILKINS/CRDT/TX CHARGE	0.00	-28.56
104001	901006	02/23/15	420541	HARBOUR ISLAND OWNER LLC	220101	WILKINS/CRDT/TX CHARGE	0.00	-28.56
104001	901006	02/23/15	150189	1000 FRIENDS OF FLORIDA	220101	WILKINS/REG CONF WEBIN	0.00	10.00
104001	901006	02/23/15	420541	HARBOUR ISLAND OWNER LLC	220101	WILKINS/CRDT/HTL/FAC T	0.00	-77.62
104001	901006	02/23/15	420541	HARBOUR ISLAND OWNER LLC	220101	WILKINS/CRDT/HTL/FAC T	0.00	-77.62
104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	350226	NIX/SAW BLADE	0.00	44.97
104001	901006	02/23/15	V0000031	SMOKY MOUNTAIN MATERIALS	310203	MOSS/CEILING TILES	0.00	221.44
104001	901006	02/23/15	190514	SAFETY SHOES PLUS INC	350226	WARD/WORK BOOTS	0.00	120.00
104001	901006	02/23/15	150428	OUTPOST RENTALS INC	350226	WARD/TRACKHOE RENTAL	0.00	179.00
104001	901006	02/23/15	121301	LOWE'S HOME CENTERS INC	221001	DAY/SEED/MOUSE	0.00	9.97
104001	901006	02/23/15	210087	US AIRWAYS INC	221001	DAY/AIRLINE TICKET/DC/	0.00	489.20
104001	901006	02/23/15	V0000069	ORBITZ.COM	220101	DAY/AIRLINE PROC FEE	0.00	6.99
104001	901006	02/23/15	230362	WAL-MART INC.	350226	WHEAT/LLOYDS JEANS UNI	0.00	67.08
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	350220	SHELBY/PLANNER	0.00	106.72
104001	901006	02/23/15	055661	FL ASSOC ENVIROMENTAL PR	220101	MEMBERSHIP RENEWAL-FAE	0.00	60.00
104001	901006	02/23/15	230362	WAL-MART INC.	350220	SHELBY/WIPER BLADES	0.00	9.94
104001	901006	02/23/15	082345	THEODORUS J VANSTOCKUM	350220	SHELBY/PIN RING/ADJ IN	0.00	117.49
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	290401	SNOW/SCREEN PROTECTOR	0.00	6.94
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/REPAIR SUPPLI	0.00	108.06
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/GUN RANGE SUP	0.00	41.97
104001	901006	02/23/15	V0000398	BP	220101	WILKINS/FUEL/GLF CONSO	0.00	25.81
104001	901006	02/23/15	V0000337	EXXON MOBIL	220101	WILKINS/FUEL	0.00	26.78
104001	901006	02/23/15	062019	FLORIDA POLICE ACCREDITA	290401	WHITLOCK/FLAPAC YEAR D	0.00	100.00
104001	901006	02/23/15	V0000496	MARATHON OIL COMPANY	290401	WHITLOCK/GAS/INMATE BH	0.00	31.00
104001	901006	02/23/15	V0000237	KWIKWAY 90 WEST	290401	WHITLOCK/GAS/INMATE BH	0.00	34.00
104001	901006	02/23/15	231409	WEEKS BAY FOUNDATION, IN	221001	WIPF/REGISTRATION	0.00	350.00
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	290401	WHITLOCK/WORKCREW, PROP	0.00	274.37
104001	901006	02/23/15	420546	BSHH LLC	290401	WHITLOCK/HTL/INMATE BH	0.00	166.00
104001	901006	02/23/15	V0001154	SHELL OIL	290401	WHITLOCK/HTL/INMATE BH	0.00	24.00
104001	901006	02/23/15	V0000535	SUNOCO	290401	WHITLOCK/GAS/INMATE BE	0.00	26.00
104001	901006	02/23/15	420546	BSHH LLC	290401	WHITLOCK/HTL/INMATE BH	0.00	83.00
104001	901006	02/23/15	062019	FLORIDA POLICE ACCREDITA	290401	WHITLOCK/REG WHITLOCK,	0.00	330.00
104001	901006	02/23/15	420501	SONESTA INTERNATIONAL HO	220901	COOPER/HTL/FLERA MTG 1	0.00	264.18
104001	901006	02/23/15	230362	WAL-MART INC.	110201	CRAWLEY/WATER/COKE	0.00	28.96
104001	901006	02/23/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MTG MEAL 1	0.00	205.76
104001	901006	02/23/15	230362	WAL-MART INC.	110201	CRAWLEY/DIST2/CHARGECA	0.00	14.96
104001	901006	02/23/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/PIZZA/COMM BAR	0.00	10.50
104001	901006	02/23/15	V0001046	A & E PHARMACY	110201	CRAWLEY/BEADS/PARADE/M	0.00	35.95
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/LABELS/DIST 4	0.00	97.90
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/FOIL STARS/2 P	0.00	0.88
104001	901006	02/23/15	420501	SONESTA INTERNATIONAL HO	220901	COOPER/CRDT/HTL/FLERA	0.00	-26.18
104001	901006	02/23/15	010102	STEADHAM ENTERPRISES INC	220901	COOPER/TRAILER WIRE,BU	0.00	17.98
104001	901006	02/23/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/RBNSN/TAMPA/1/	0.00	282.10
104001	901006	02/23/15	040637	DELTA AIR LINES INC	110101	CRAWLEY/ROBNSN/DC 2/20	0.00	223.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901006	02/23/15	420547	PREZI INC	221001	DRAPER/1 YR LICENSE PR	0.00	159.00
104001	901006	02/23/15	230362	WAL-MART INC.	110201	CRAWLEY/COKES/PEANUTS	0.00	20.00
104001	901006	02/23/15	V0000840	FIREHOUSE SUBS	110201	CRAWLEY/BCC MEAL JAN 2	0.00	196.85
104001	901006	02/23/15	210087	US AIRWAYS INC	110101	CRAWLEY/RBNSN/MIAMI 1/	0.00	241.10
104001	901006	02/23/15	040637	DELTA AIR LINES INC	110101	CRAWLEY/SEAT UPGRADE/P	0.00	35.00
104001	901006	02/23/15	040637	DELTA AIR LINES INC	110101	CRAWLEY/RBNSN/WPB 1/27	0.00	25.00
104001	901006	02/23/15	040637	DELTA AIR LINES INC	110101	CRAWLEY/RBNSN/WPB/AIRF	0.00	214.60
104001	901006	02/23/15	061306	FIRST AMENDMENT FOUNDATI	110201	CRAWLEY/80 SUNSHINEMAN	0.00	1,411.34
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/CARDREEL BADGE	0.00	4.20
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/SUPER GLUE	0.00	285.50
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/BADGE REELS	0.00	4.62
104001	901006	02/23/15	230362	WAL-MART INC.	110201	CRAWLEY/9 CASES WATER	0.00	44.82
104001	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/HOLE PUNCH/PRO	0.00	29.97
104001	901006	02/23/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/RBINSN/ETHIC/R	0.00	125.00
104001	901006	02/23/15	190514	SAFETY SHOES PLUS INC	350220	SHELBY/BOOTS/DAUGHTRY	0.00	120.00
104001	901006	02/23/15	230362	WAL-MART INC.	350220	SHELBY/5 PRS JEANS	0.00	98.85
104001	901006	02/23/15	130651	MCNORTON MECHANICAL CONT	310203	DANLEY/BACK PLATE FOR	0.00	43.00
104001	901006	02/23/15	080065	HD SUPPLY WATERWORKS LTD	310203	PUEL/WATER METERS	0.00	156.36
104001	901006	02/23/15	200147	TWC SERVICES INC	310203	FOWLER/SHAFT SEAL ASSE	0.00	187.00
104001	901006	02/23/15	200147	TWC SERVICES INC	310203	FOWLER/THERMOSTATS/FRY	0.00	660.00
104001	901006	02/23/15	081499	HILL ENTERPRISES INC	310203	MILLER/ROLL UP DOOR PA	0.00	231.00
104001	901006	02/23/15	230362	WAL-MART INC.	221201	HENDRIX/BATTERIES	0.00	19.94
104001	901006	02/23/15	230362	WAL-MART INC.	221201	HENDRIX/VIDEOMONITR/LO	0.00	99.98
104001	901006	02/23/15	130900	M & W ELECTRIC MOTORS IN	310203	JONES/AURORA PUMP END	0.00	185.00
104001	901006	02/23/15	130900	M & W ELECTRIC MOTORS IN	310203	JONES/SHAFT SEAL KIT G	0.00	55.00
104001	901006	02/23/15	V0000007	AMAZON.COM LLC	290401	SNOW/HOLSTER CLIP	0.00	48.10
104001	901006	02/23/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOGFOOD(5)40L	0.00	124.95
104001	901006	02/23/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOGFOOD 40LBS	0.00	155.94
104001	901006	02/23/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOG&PUPPLY FO	0.00	187.93
104001	901006	02/23/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/HORSE BEDDING	0.00	250.00
104001	901006	02/23/15	023158	BEST BUY STORES LP	150101	FLOYD/TV,MNT,CBL/HR TR	0.00	1,579.96
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/CAMER	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/DAUGH	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/DAUGH	0.00	24.95
104001	901006	02/23/15	420540	CA FLORIDA HOLDINGS INC	110501	MAXIM/SUBSCRIPTION REN	0.00	62.00
104001	901006	02/23/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/SVCCHG/BK TRANSA	0.00	45.00
104001	901006	02/23/15	194105	SOUTHERN COMPUTER WAREHO	110503	F.HOTARD/HP COLOR PRIN	0.00	478.68
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/HENNI	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/HENNI	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/FILLI	0.00	24.95
104001	901006	02/23/15	023158	BEST BUY STORES LP	150101	FLOYD/RETURN CABLES	0.00	-79.98
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/WILLI	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/WILLI	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/ROBIN	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/BL BY	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/MARTI	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/AMBER	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/AMBER	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/HARE	0.00	24.95
104001	901006	02/23/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/HARE	0.00	24.95
104001	901006	02/23/15	V0000314	PILOT TRAVEL CENTERS LLC	290401	BROWN/FUEL/INMATES	0.00	100.00
104001	901006	02/23/15	161005	PENSACOLA BAY AREA CHAMB	350220	MAULDWIN/RD TABLE 1/20	0.00	15.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901006	02/23/15	081836	HOME DEPOT CREDIT SERVIC	350220	MAULDWIN/SAFETY VESTS	0.00	45.86
104001	901006	02/23/15	210300	U S POSTMASTER	220445	A. WHEELIS/MAIL CONTRA	0.00	3.29
104001	901006	02/23/15	210300	U S POSTMASTER	220455	A.WHEELIS/ MAIL REPORT	0.00	6.10
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	31,259.81
104001	901011	03/02/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG/ROPE TRNG/1	0.00	75.00
104001	901011	03/02/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG/ROPE TRNG/1	0.00	75.00
104001	901011	03/02/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG/ROPE TRNG/1	0.00	75.00
104001	901011	03/02/15	131268	MARION COUNTY SCHOOL BOA	330206	AMMONS/REG/ROPE TRNG/1	0.00	990.00
104001	901011	03/02/15	061297	OKLAHOMA STATE UNIVERSIT	330206	AMMONS/25BLDG CONST BO	0.00	1,717.51
104001	901011	03/02/15	V0000083	WINGATE KRISHNA VENTURES	330206	AMMONS/HTL/ROPE TRNG/1	0.00	552.00
104001	901011	03/02/15	V0000373	ORLANDO FIRE CONFERENCE	330206	AMMONS/4REG/ORL FIRE/2	0.00	1,140.00
104001	901011	03/02/15	131268	MARION COUNTY SCHOOL BOA	330206	AMMONS/3REG/USAR/12/14	0.00	1,050.00
104001	901011	03/02/15	164700	ARC GATEWAY DBA POLLAK I	310203	HUTLEY/LIGHT POLE	0.00	52.80
104001	901011	03/02/15	141495	NEW ACADEMY HOLDING COMP	310203	SCHIESL/BOOTS	0.00	99.99
104001	901011	03/02/15	050615	ELECTRONIC SUPPLY CO	310203	DALY/SPEAKER REPAIR	0.00	6.40
104001	901011	03/02/15	V0000097	MOUSER ELECTRONICS INC	310203	DALY/VOLUME CONTOLS	0.00	19.69
104001	901011	03/02/15	V0000863	CABLES AND KITS	270103	MACDONALD/MODULE	0.00	276.46
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/TAGS	0.00	37.42
104001	901011	03/02/15	V0000932	EXPERTS EXCHANGE	270103	MACDONALD/MEMBERSHIP	0.00	449.00
104001	901011	03/02/15	V0000863	CABLES AND KITS	270103	MACDONALD/MODULE CR	0.00	-196.77
104001	901011	03/02/15	V0000863	CABLES AND KITS	270103	MACDONALD/MODULE	0.00	196.77
104001	901011	03/02/15	121301	LOWE'S HOME CENTERS INC	290401	BARNES/SUPPLIES FOR RA	0.00	685.83
104001	901011	03/02/15	420548	ENVISION JUSTICE SOLUTIO	290401	BARNES/REG INMATE MGMT	0.00	193.80
104001	901011	03/02/15	031306	CASTERS INC	290401	BARNES/8KITCHENROLLTAB	0.00	245.20
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	357.75
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	317.99
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	317.99
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	317.99
104001	901011	03/02/15	V0001393	CHEVRON	290401	BARNES/GAS/INMATE BEHA	0.00	30.00
104001	901011	03/02/15	V0000535	SUNOCO	290401	BARNES/GAS/INMATE BEHA	0.00	30.00
104001	901011	03/02/15	V0000338	LOVES COUNTRY	290401	BARNES/GAS/INMATE BEHA	0.00	25.00
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	39.21
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	-39.21
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	-39.46
104001	901011	03/02/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/REPAIR SUPPLIES	0.00	398.95
104001	901011	03/02/15	420549	ROSHAN HOSPITALITY	290401	BARNES/HTL/INMATE BEHA	0.00	-0.30
104001	901011	03/02/15	141495	NEW ACADEMY HOLDING COMP	310203	MUDGE/BOOTS/HENDENBERG	0.00	99.99
104001	901011	03/02/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	MUDGE/HYDRAULIC FILTER	0.00	8.97
104001	901011	03/02/15	081889	THE HON COMPANY LLC	110201	CRAWLEY/TBL&CHR/UNDERH	0.00	1,049.36
104001	901011	03/02/15	121301	LOWE'S HOME CENTERS INC	140201	CANNON/BATTERIES	0.00	39.27
104001	901011	03/02/15	121301	LOWE'S HOME CENTERS INC	140201	CANNON/BUG SPRAY	0.00	7.94
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270109	KARP/CABLES	0.00	4.48
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270109	KARP/TOOL KIT	0.00	3.99
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270109	KARP/FRAMES	0.00	10.35
104001	901011	03/02/15	420567	TALLHASSEE HIX,LLC	270109	KARP/HOTEL	0.00	104.00
104001	901011	03/02/15	420567	TALLHASSEE HIX,LLC	270109	KARP/HTL-POWELL	0.00	104.00
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270109	KARP/MEMORY	0.00	221.97
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270109	KARP/CONNECTORS	0.00	81.41
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270109	KARP/SCANNERS	0.00	1,679.96
104001	901011	03/02/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/CABLE	0.00	19.54
104001	901011	03/02/15	165110	PROOFPOINT INC	270111	FLETCHER/MEMORY	0.00	353.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901011	03/02/15	150133	OH MANAGEMENT, LLC	270111	FLETCHER/HTL	0.00	230.00
104001	901011	03/02/15	210087	US AIRWAYS INC	110101	ROBINSON/BAG/NCCAE/2/2	0.00	25.00
104001	901011	03/02/15	V0000406	REPUBLIC PARKING SYSTEM	110101	ROBINSON/PKG/NCCAE/2/2	0.00	33.00
104001	901011	03/02/15	210087	US AIRWAYS INC	110101	ROBINSON/BAG/NCCAE/2/2	0.00	25.00
104001	901011	03/02/15	040637	DELTA AIR LINES INC	110101	ROBINSON/BAG/FAC ED BR	0.00	25.00
104001	901011	03/02/15	V0000004	AMERICAN AIRLINES	110101	ROBINSON/BAG/FAC ED BR	0.00	25.00
104001	901011	03/02/15	V0000406	REPUBLIC PARKING SYSTEM	110101	ROBINSON/PKG/FAC ED BR	0.00	33.00
104001	901011	03/02/15	191796	SEACOAST SUPPLY INC	310203	KELLY/EXTERIOR SIDING	0.00	12.04
104001	901011	03/02/15	191796	SEACOAST SUPPLY INC	310203	KELLY/CREDIT/EXTERIOR	0.00	-12.04
104001	901011	03/02/15	191796	SEACOAST SUPPLY INC	310203	KELLY/EXTERIOR SIDING	0.00	11.20
104001	901011	03/02/15	182035	REYNOLDS HARDWARE INC	310203	KELLY/GLASS CUTTER	0.00	3.99
104001	901011	03/02/15	410406	HOWELL TRUCK & GIANT TIR	350226	GROSSE/REPAIR FLAT #46	0.00	15.99
104001	901011	03/02/15	081836	HOME DEPOT CREDIT SERVIC	310203	KELLY/REFRIGERATOR FIL	0.00	49.95
104001	901011	03/02/15	190493	TROJAN BATTERY SALES LLC	310203	HUTLEY/BATTERY	0.00	56.08
104001	901011	03/02/15	420157	LED LIQUIDATORS INC	310203	DANLEY/CHARGES IN ERRO	0.00	750.00
104001	901011	03/02/15	420157	LED LIQUIDATORS INC	310203	DANLEY/CHARGES IN ERRO	0.00	976.00
104001	901011	03/02/15	420157	LED LIQUIDATORS INC	310203	DANLEY/REFUNDED CHARGE	0.00	-750.00
104001	901011	03/02/15	420157	LED LIQUIDATORS INC	310203	DANLEY/REFUNDED CHARGE	0.00	-976.00
104001	901011	03/02/15	041306	DIGI-KEY CORPORATION	110502	DALY/PARTS	0.00	24.90
104001	901011	03/02/15	194714	RKL ENTERPRISES OF PENZA	220521	LONG/PALAFIX REDEVOPME	0.00	184.00
104001	901011	03/02/15	406324	FLORIDA ANIMAL CONTROL A	290101	CHAPMAN/REG/FACA CONF/	0.00	650.00
104001	901011	03/02/15	406324	FLORIDA ANIMAL CONTROL A	290101	CHAPMAN/CREDIT FOR REG	0.00	-325.00
104001	901011	03/02/15	072486	GULF COAST STATE COLLEGE	290101	CHAPMAN/ACO CERT/C GUL	0.00	485.00
104001	901011	03/02/15	072486	GULF COAST STATE COLLEGE	290101	CHAPMAN/ACO CERT/T HAM	0.00	485.00
104001	901011	03/02/15	230362	WAL-MART INC.	290101	CHAPMAN/POWER INVERTER	0.00	39.94
104001	901011	03/02/15	230362	WAL-MART INC.	290101	CHAPMAN/POWER INVERTER	0.00	39.94
104001	901011	03/02/15	V0000345	CAPITAL CITY TRAVEL	220703	BETTS/GAS/FMCA ALTAMON	0.00	35.48
104001	901011	03/02/15	V0000468	CIRCLE K	220703	BETTS/GAS/FMCA ALTAMON	0.00	36.30
104001	901011	03/02/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	BETTS/HTL/FMCA ALTAMON	0.00	510.00
104001	901011	03/02/15	V0000236	SUNRISE FOODMART #97	220703	BETTS/GAS/FMCA ALTAMON	0.00	35.93
104001	901011	03/02/15	V0001202	ALTAMONTE HOSPITALITY LP	220703	BETTS/HTL/FMCA/KIMSARG	0.00	510.00
104001	901011	03/02/15	062906	FL RESTAURANT & LODGING	290206	KNAP/TRAINING	0.00	162.38
104001	901011	03/02/15	182351	ROCKHURST UNIV CONTINUIN	290206	KNAPP/TRAINING	0.00	179.00
104001	901011	03/02/15	182351	ROCKHURST UNIV CONTINUIN	290206	KNAPP/TRAINING	0.00	199.00
104001	901011	03/02/15	210300	U S POSTMASTER	290202	KNAPP/STAMPS	0.00	51.94
104001	901011	03/02/15	V0000836	FLOWERS BAKING CO THOMAS	290202	KNAPP/BREAD	0.00	711.00
104001	901011	03/02/15	081836	HOME DEPOT CREDIT SERVIC	290202	KNAPP/SHEET	0.00	487.50
104001	901011	03/02/15	081836	HOME DEPOT CREDIT SERVIC	290202	KNAPP/CHANNEL	0.00	105.82
104001	901011	03/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	KNAPP/INK	0.00	43.99
104001	901011	03/02/15	026402	BNI PUBLICATIONS INC	140838	SMITH/TRN CLASS MATERI	0.00	247.30
104001	901011	03/02/15	231016	WASH DEPOT HOLDINGS INC	140838	SMITH/CARWASH/PN61071	0.00	22.99
104001	901011	03/02/15	230362	WAL-MART INC.	140838	SMITH/SAFETYCLASS REFR	0.00	13.24
104001	901011	03/02/15	V0000039	KRISPY KREME	140838	SMITH/SAFETYCLASS REFR	0.00	15.98
104001	901011	03/02/15	V0000073	WALGREEN'S CO	140838	SMITH/SAFETYCLASS REFR	0.00	5.00
104001	901011	03/02/15	V0000039	KRISPY KREME	140838	SMITH/SAFETYCLASS REFR	0.00	15.98
104001	901011	03/02/15	V0000039	KRISPY KREME	140838	SMITH/SAFETYCLASS REFR	0.00	15.98
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	18,807.04
104001	901022	03/16/15	230362	WAL-MART INC.	250111	PETERSON/FURNITURE WIP	0.00	7.86
104001	901022	03/16/15	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/HP05X TONER	0.00	80.97
104001	901022	03/16/15	210976	UNIVERSITY OF WEST FLORI	250109	WOOTEN/REG/CLIMATE/3/3	0.00	30.00
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	250111	MORENO/CORK BOARD	0.00	19.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901022	03/16/15	V0001351	COUNTRY INN & SUITES BY	290206	KNAPP/FLD TRIALS 3/2-6	0.00	2,143.40
104001	901022	03/16/15	V0000336	THE PANTRY INC	290206	SNOW/FIELD TRIAL 3/2-6	0.00	41.82
104001	901022	03/16/15	V0000336	THE PANTRY INC	290206	SNOW/FIELD TRIAL 3/2-6	0.00	68.01
104001	901022	03/16/15	V0000002	SHELL OIL	290206	SNOW/FIELD TRIAL 3/2-6	0.00	40.29
104001	901022	03/16/15	V0000002	SHELL OIL	290206	SNOW/FIELD TRIAL 3/2-6	0.00	55.01
104001	901022	03/16/15	210967	UNIVERSITY OF FLORIDA	230306	GREEN/RFT HAZARD/1/14/	0.00	95.00
104001	901022	03/16/15	V0000338	LOVES COUNTRY	230306	GREEN/GAS/TRAIN THETRA	0.00	16.94
104001	901022	03/16/15	V0001213	AP WH ORLANDO TENANT LLC	230306	GREEN/HTL/RFT/1/13/ORL	0.00	109.37
104001	901022	03/16/15	V0001213	AP WH ORLANDO TENANT LLC	230306	GREEN/MEALS ACCIDENT C	0.00	36.92
104001	901022	03/16/15	V0001154	SHELL OIL	230306	GREEN/GAS/RFT/1/15/LAK	0.00	24.77
104001	901022	03/16/15	V0001395	BEST WESTERN SEMINOLE IN	230306	GREEN/HTL/1/15/TALLHAS	0.00	74.95
104001	901022	03/16/15	V0000018	JUNIOR FOOD STORES OF WE	230306	GREEN/GAS/RFT/1/16/ORL	0.00	18.10
104001	901022	03/16/15	230362	WAL-MART INC.	230306	GREEN/USB DRIVE	0.00	15.97
104001	901022	03/16/15	V0001213	AP WH ORLANDO TENANT LLC	230306	GREEN/CRDTFOOD/RFT/1/1	0.00	-36.92
104001	901022	03/16/15	V0000314	PILOT TRAVEL CENTERS LLC	230306	GREEN/GAS/2/2/TRAIN TH	0.00	18.67
104001	901022	03/16/15	231016	WASH DEPOT HOLDINGS INC	230314	BRADY/PN59042 CAR WASH	0.00	10.00
104001	901022	03/16/15	196369	SOLID WASTE ASSOC OF NOR	230304	SCHNEIDER/MEMBERFEE/SE	0.00	200.00
104001	901022	03/16/15	420602	NEENAH FOUNDRY CO	230307	HOWES/TRENCH GRATES	0.00	382.53
104001	901022	03/16/15	V0000888	THE SOUTHEAST RECYCLING	230306	HOWES/RECYCLING/3/9/DE	0.00	397.00
104001	901022	03/16/15	220300	VERMEER SOUTHEAST SALES	230314	GONZALEZ/BENTONITEHOLE	0.00	185.39
104001	901022	03/16/15	420601	GUARDIAN FUELING TECHNOL	230314	GONZALEZ/AUTOSCALEPRIN	0.00	128.25
104001	901022	03/16/15	035760	CURRENT COMPONENTS INC	230314	GONZALEZ/REPR SCALEPRI	0.00	90.03
104001	901022	03/16/15	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/HAMMER	0.00	7.99
104001	901022	03/16/15	110470	KENCOVE FARM FENCE INC	230314	GONZALEZ/6X330' LITTRFE	0.00	526.81
104001	901022	03/16/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/MTG FEE/FEB2015	0.00	13.00
104001	901022	03/16/15	090404	INDUSTRIAL PARTS SUPPLY	230307	RIGBY/TOGGLESWITCHPN60	0.00	14.32
104001	901022	03/16/15	232897	W W WILLIAMS SOUTHEAST I	230314	RIGBY/WATERVALV,ACTUAT	0.00	156.45
104001	901022	03/16/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/DIESEL/CONV/2/13	0.00	120.00
104001	901022	03/16/15	420603	MOTEL E87 INC	230301	HTL/CONVERS TRACTOR/2/	0.00	119.99
104001	901022	03/16/15	021575	RAY GLASS BATTERIES INC	230314	RIGBY/(2)12VOLT BATTER	0.00	178.00
104001	901022	03/16/15	V0000716	ALTERNATIVEWIRELESS.COM,	230314	RIGBY/(5)PHONE CASES	0.00	99.75
104001	901022	03/16/15	420604	A G BODY INC	230314	RIGBY/(8)DRAWR DIVIDER	0.00	34.16
104001	901022	03/16/15	011198	AIR POWER SERVICES INC	230314	RIGBY/PRESSURE SWITCH	0.00	44.10
104001	901022	03/16/15	420463	ESTHER EMPORIUM INC	230301	RUDD/PHONCASE-DENEE	0.00	35.00
104001	901022	03/16/15	V0000007	AMAZON.COM LLC	230301	RUDD/HEATER	0.00	69.97
104001	901022	03/16/15	406627	DIRECTV LLC	230314	RUDD/CABLE SW/2/23-3/2	0.00	61.18
104001	901022	03/16/15	420607	BEVERLY A HORNSBY	230314	RUDD/BALLOONS/PURIFOY	0.00	55.45
104001	901022	03/16/15	420607	BEVERLY A HORNSBY	230306	RUDD/BALLOONS/PW DORTCH	0.00	55.45
104001	901022	03/16/15	090948	INTOXIMETERS INC	410570	WHITE/MOUTHPIECES	0.00	460.00
104001	901022	03/16/15	090948	INTOXIMETERS INC	410570	WHITE/SHIPPING MOUTHPI	0.00	24.25
104001	901022	03/16/15	081222	HAZELDEN PUBLISHING	410570	WHITE/WORKING GUIDES	0.00	855.00
104001	901022	03/16/15	081222	HAZELDEN PUBLISHING	410570	SHIPPING	0.00	59.85
104001	901022	03/16/15	420518	DANGER CORP	221202	STEVENSON/SALESTAX1/15	0.00	-5.74
104001	901022	03/16/15	420569	SAMKRA INC	221202	STEVENSON/HTL/ECOTOURI	0.00	298.00
104001	901022	03/16/15	V0001397	FIREFLY KEY WEST	221202	STEVENSON/DINNER/ECOTO	0.00	37.63
104001	901022	03/16/15	V0001398	DJ'S CLAM SHACK	221202	STEVENSON/LUNCH/ECOTOU	0.00	18.81
104001	901022	03/16/15	V0001396	THE WESTIN KEY WEST RESO	221202	STEVENSON/PARKFEE/ECOT	0.00	20.00
104001	901022	03/16/15	202827	TUCKER TRANSPORTATION CO	221202	STEVENSON/CAB/ECOTOURI	0.00	5.75
104001	901022	03/16/15	081824	HOLIDAY INN KEY LARGO	221202	STEVENSON/HTL/ECOTOURI	0.00	145.00
104001	901022	03/16/15	409885	AVIS RENT A CAR SYSTEM L	221202	STEVENSON/RENTCAR/1/6/	0.00	168.72
104001	901022	03/16/15	V0000004	AMERICAN AIRLINES	221202	STEVENSON/BAGFEE/ECOTO	0.00	25.00
104001	901022	03/16/15	V0001399	GUTHRIES OF PENSACOLA	221202	STEVENSON/DINNER/ECOTO	0.00	19.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901022	03/16/15	409885	AVIS RENT A CAR SYSTEM L	221202	STEVENSON/CRTRENTCAR/E	0.00	-10.84
104001	901022	03/16/15	V0001281	VISIT PENSACOLA INC	221202	STEVENSON/ROUNDTABLELU	0.00	15.00
104001	901022	03/16/15	409885	AVIS RENT A CAR SYSTEM L	221202	STEVENSON/TOLLS/1/6-10	0.00	18.05
104001	901022	03/16/15	194714	RKL ENTERPRISES OF PENSA	221202	STEVENSON/NAT ESCAROSA	0.00	55.00
104001	901022	03/16/15	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENTS CLA	0.00	15.98
104001	901022	03/16/15	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENTS CLA	0.00	15.98
104001	901022	03/16/15	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENTS CLA	0.00	15.98
104001	901022	03/16/15	V0000073	WALGREEN'S CO	140838	SMITH/REFRESHMENTS CLA	0.00	3.98
104001	901022	03/16/15	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENTS CLA	0.00	15.98
104001	901022	03/16/15	231016	WASH DEPOT HOLDINGS INC	140838	SMITH/PN61071/CAR WASH	0.00	9.30
104001	901022	03/16/15	081836	HOME DEPOT CREDIT SERVIC	140838	FAULKNER/MARKING WAND	0.00	27.25
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	210407	MUSSER/RAGS/10 BOXES	0.00	109.80
104001	901022	03/16/15	141508	INTERNATIONAL RIVERCENTE	220703	MCCLURE/HTL DEP MCCLUR	0.00	242.83
104001	901022	03/16/15	141508	INTERNATIONAL RIVERCENTE	220703	MCCLURE/HTL DEP WIGGIN	0.00	242.83
104001	901022	03/16/15	141508	INTERNATIONAL RIVERCENTE	220703	MCCLURE/HTL DEP SARGEN	0.00	242.83
104001	901022	03/16/15	141508	INTERNATIONAL RIVERCENTE	220703	MCCLURE/HTL DEP BETTS	0.00	242.83
104001	901022	03/16/15	012400	AMERICAN MOSQUITO CONTRO	220703	MCCLURE/REG AMCA 4 EMP	0.00	1,700.00
104001	901022	03/16/15	409885	AVIS RENT A CAR SYSTEM L	220703	MCCLURE/ETOLL/DODD1/25	0.00	18.00
104001	901022	03/16/15	409885	AVIS RENT A CAR SYSTEM L	220703	MCCLURE/ETOLL/DODD1/25	0.00	19.25
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	140301	MESSIER/INK,USBDRIVE,L	0.00	547.04
104001	901022	03/16/15	060396	SGT SIGNS INC	140301	MESSIER/6000 PASS DECA	0.00	3,509.80
104001	901022	03/16/15	072486	GULF COAST STATE COLLEGE	290101	SLAY/CR REG/ACO/2/02-6	0.00	-485.00
104001	901022	03/16/15	420600	HCP GROSVENOR ORLANDO OW	290101	SLAY/HTL/FACA/2/26/ORL	0.00	327.00
104001	901022	03/16/15	420572	ALL STATES FLAG AND BANN	410149	CANTRALL/2SETS US&FL F	0.00	891.18
104001	901022	03/16/15	V0001284	FL ASSOC OF REHABILITATI	410149	WRIGHT/1SET US&FL FLAG	0.00	321.28
104001	901022	03/16/15	230362	WAL-MART INC.	110267	HENDRIX/4-H MISC EQUIP	0.00	118.39
104001	901022	03/16/15	190694	SAM'S CLUB DISCOVER	110267	HENDRIX/SHELVING/H.D.M	0.00	566.86
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/SECLOCKKEYCABI	0.00	49.99
104001	901022	03/16/15	110568	KITCHEN EQUIPMENT & SUPP	110267	HENDRIX/DISHES/4-HBLDG	0.00	170.00
104001	901022	03/16/15	V0000101	STAPLES CONTRACT & COMME	110267	HENDRIX/CARTSTACKINGCH	0.00	319.96
104001	901022	03/16/15	081836	HOME DEPOT CREDIT SERVIC	110267	HENDRIX/MICROWAVES 4-H	0.00	434.99
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/USB DEVIC CABL	0.00	78.76
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/OFFICEJET PRO8	0.00	599.96
104001	901022	03/16/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/LAMPS (4)	0.00	28.21
104001	901022	03/16/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/DIMMABLE BALLAST	0.00	173.68
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	110502	STILES/PUTTY & PUTTY K	0.00	9.74
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	71.16
104001	901022	03/16/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/LAMPS/TRYON LI8	0.00	111.30
104001	901022	03/16/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/BALLAST/SW LIBR	0.00	60.85
104001	901022	03/16/15	033287	CITY ELECTRIC SUPPLY CO	110502	DANLEY/LAMPS/SW LIBRAR	0.00	29.30
104001	901022	03/16/15	231130	DOUG WATERS	110502	KELLY/BOLTS	0.00	6.52
104001	901022	03/16/15	230362	WAL-MART INC.	110501	MAXIM/MARKERS	0.00	26.91
104001	901022	03/16/15	230362	WAL-MART INC.	110501	MAXIM/STORAGE CONTAIN	0.00	5.64
104001	901022	03/16/15	131725	MATHES ELECTRIC SUPPLY C	110502	STILES/BALLASTS/TRYON	0.00	32.30
104001	901022	03/16/15	164750	POSITIVE PROMOTIONS INC	110501	MAXIM/BOOKMARKS	0.00	85.83
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	43.75
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	26.72
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	25.34
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE/STAMPS	0.00	77.36
104001	901022	03/16/15	V0000007	AMAZON.COM LLC	110501	MAXIM/DOORBELL	0.00	12.99
104001	901022	03/16/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/STORAGE BOXES	0.00	55.92
104001	901022	03/16/15	230362	WAL-MART INC.	110501	MAXIM/STORAGE BOXES	0.00	64.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901022	03/16/15	230362	WAL-MART INC.	110501	MAXIM/MARKERS,BAGS,WAT	0.00	39.52
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE/STAMPS	0.00	27.90
104001	901022	03/16/15	420437	WAY TECHNOLOGY, LLC	110501	MAXIM/PUZZLE GLUE	0.00	30.93
104001	901022	03/16/15	420415	OTC DIRECT INC	110501	MAXIM/BAGS	0.00	51.99
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE/STAMPS	0.00	118.94
104001	901022	03/16/15	041290	DICK BLICK COMPANY	110501	MAXIM/CALL PENS	0.00	37.92
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	16.28
104001	901022	03/16/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK TRANSACTION	0.00	26.80
104001	901022	03/16/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE/STAMPS	0.00	155.14
104001	901022	03/16/15	041290	DICK BLICK COMPANY	110501	MAXIM/TAX CREDIT	0.00	-2.65
104001	901022	03/16/15	195878	MIDWEST LETTERING	290202	BARNES/UNIFORM STENCIL	0.00	227.00
104001	901022	03/16/15	141495	NEW ACADEMY HOLDING COMP	211602	COLOCADO/SAFETY SHOES/	0.00	279.97
104001	901022	03/16/15	141495	NEW ACADEMY HOLDING COMP	211602	COLOCADO/SAFETY SHOES/	0.00	120.00
104001	901022	03/16/15	163308	PEP BOYS	211602	COLOCADO/TIRE	0.00	160.78
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	210402	REYES/REPLCMNT DESK CH	0.00	139.74
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	210402	REYES/CR TRN2638/TAXCH	0.00	-139.74
104001	901022	03/16/15	210300	U S POSTMASTER	211201	EACRET/POSTAGE	0.00	19.99
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	210402	REYES/REPLCMNT DESK CH	0.00	129.99
104001	901022	03/16/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE	0.00	12.65
104001	901022	03/16/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/ELASTIC CORDS	0.00	5.59
104001	901022	03/16/15	203110	PENSACOLA MOTOR SALES IN	210405	SILCOX/FLOOR MATS/PN59	0.00	119.99
104001	901022	03/16/15	110565	JULIA A PING	210405	SILCOX/RADIATOR REPAIR	0.00	335.00
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/EASY FLO SPOUTS	0.00	-17.97
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/EASY FLO SPOUTS	0.00	44.97
104001	901022	03/16/15	200718	TECH ADVANCED COMPUTERS	210405	SILCOX/BOX FANS,THERMA	0.00	21.00
104001	901022	03/16/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/PUTTY KNIFE/P55	0.00	12.58
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/LATCH STALL GAT	0.00	45.98
104001	901022	03/16/15	230362	WAL-MART INC.	210405	SILCOX/FREEZER BAGS, A	0.00	68.94
104001	901022	03/16/15	V0001400	SIIG, INC.	290202	KNAPP/SIIG CARD/LIVESC	0.00	53.31
104001	901022	03/16/15	V0000836	FLOWERS BAKING CO THOMAS	290202	KNAPP/BREAD	0.00	553.00
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	290202	KNAPP/SHREDDER,INK,PEN	0.00	178.89
104001	901022	03/16/15	230362	WAL-MART INC.	290202	KNAPP/FOOD/RETIRMENT P	0.00	150.06
104001	901022	03/16/15	150332	OTIS S TWILLEY SEED COMP	290202	KNAPP/VARIOUS TYPES SE	0.00	485.68
104001	901022	03/16/15	210300	U S POSTMASTER	290205	KNAPP/STAMPED ENVELOPE	0.00	267.01
104001	901022	03/16/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/PHONE CHARGERS	0.00	249.70
104001	901022	03/16/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/PHONE CASES/AC	0.00	67.96
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	210405	WARD/BRACKETS, SCREWS	0.00	30.75
104001	901022	03/16/15	193623	SNAPTWOIT INC	210405	DAVISON/ADAPTER/RADIAT	0.00	65.25
104001	901022	03/16/15	V0000155	WATER CANNON INC	210405	DAVISON/FUEL GUN ASSY	0.00	150.76
104001	901022	03/16/15	420597	PLASTICWATERTANK.COM INC	210405	DAVISON/16" THREADED L	0.00	45.07
104001	901022	03/16/15	071930	GOVERNMENT FINANCE OFFIC	140201	MACARTHUR/BUDGETAWARD	0.00	635.00
104001	901022	03/16/15	V0000073	WALGREEN'S CO	140201	MACARTHUR/LYSOL	0.00	13.78
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/COFFEE FILTERS	0.00	2.78
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/DIXIE STIR STIC	0.00	4.79
104001	901022	03/16/15	210976	UNIVERSITY OF WEST FLORI	240201	MORENO/REG/A HOLMER 3/	0.00	30.00
104001	901022	03/16/15	210976	UNIVERSITY OF WEST FLORI	240201	MORENO/REG/J LEMOS 3/3	0.00	30.00
104001	901022	03/16/15	210976	UNIVERSITY OF WEST FLORI	240201	MORENO/REG/J FISHER 3/	0.00	30.00
104001	901022	03/16/15	V0000373	ORLANDO FIRE CONFERENCE	240201	MORENO/MAPS,ATLAS	0.00	79.90
104001	901022	03/16/15	V0000373	ORLANDO FIRE CONFERENCE	240201	MORENO/SHIPPING/HANDLI	0.00	9.00
104001	901022	03/16/15	V0000785	MANEXA LLC	110601	SMITH/CLE-LAND USE2014	0.00	250.00
104001	901022	03/16/15	162400	MULTIMEDIA HOLDINGS CORP	150101	GANT/NJ SUBSCR 3/1-3/3	0.00	10.00
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/BINDRS,KEYTAGS	0.00	46.62

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/ERASERS,BINDER	0.00	13.48
104001	901022	03/16/15	230362	WAL-MART INC.	221201	HENDRIX/PADLOCK DUMPST	0.00	9.97
104001	901022	03/16/15	V0000046	PUBLIX SUPER MARKETS INC	240201	MORENO/LUNCH DURING MT	0.00	47.98
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/CUPS, COFFEE	0.00	35.54
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/PRINTER 4-H OS	0.00	328.86
104001	901022	03/16/15	V0000008	UNIVERSITY OF FLORIDA, M	220701	MCCLURE/PESTICIDES BOO	0.00	50.53
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/DOGFOOD,SPRAY	0.00	272.89
104001	901022	03/16/15	420413	FLORIDA DEPARTMENT OF HE	320501	HARRIS/PHARMACY LIC RE	0.00	55.00
104001	901022	03/16/15	406324	FLORIDA ANIMAL CONTROL A	320501	HARRIS/FACA MBRSHP RNW	0.00	150.00
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/BATTY,CATFD,LIT	0.00	283.94
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/DOG FOOD	0.00	295.90
104001	901022	03/16/15	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/DOG FOOD	0.00	51.98
104001	901022	03/16/15	V0000014	ULINE INC	320501	HARRIS/6X9 VINYL ENVEL	0.00	151.20
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/FITTING 54733P	0.00	7.39
104001	901022	03/16/15	230362	WAL-MART INC.	220701	MCCLURE/DIGITAL SCALE	0.00	14.86
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/PAPER INK CRTR	0.00	152.75
104001	901022	03/16/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/INK CARTRIDGES	0.00	60.27
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/BUCKETS/FITTIN	0.00	58.65
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/HOLE SAW	0.00	18.44
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/RETURN DRILL	0.00	-20.84
104001	901022	03/16/15	141495	NEW ACADEMY HOLDING COMP	220701	MCCLURE/SAFETYSHOES EW	0.00	89.99
104001	901022	03/16/15	V0000008	UNIVERSITY OF FLORIDA, M	220701	MCCLURE/TAX CR BOOKS11	0.00	-3.53
104001	901022	03/16/15	210300	U S POSTMASTER	220701	MCCLURE/FREIGHT	0.00	2.03
104001	901022	03/16/15	080654	HARBOR FREIGHT TOOLS USA	220701	MCCLURE/DRILL BITS	0.00	18.99
104001	901022	03/16/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/NEW CHAIN/GATE	0.00	8.82
104001	901022	03/16/15	V0000200	SERVICE LIGHTING & ELECT	310203	LIGHT FIXTURES/PARKNG	0.00	320.00
104001	901022	03/16/15	V0000200	SERVICE LIGHTING & ELECT	310203	FREIGHT	0.00	55.82
104001	901022	03/16/15	050257	E-CONOLIGHT LLC	310203	FLAG POLE LIGHT FIXTUR	0.00	149.90
104001	901022	03/16/15	050257	E-CONOLIGHT LLC	310203	FREIGHT	0.00	20.00
104001	901022	03/16/15	073086	GULF ICE SYSTEMS INC	310203	DAVIS/RELAY FOR ICMA-	0.00	36.45
104001	901022	03/16/15	121136	LIBERTY FLAGS INC	310203	MOSS/US & FLORIDA FLAG	0.00	918.00
104001	901022	03/16/15	121136	LIBERTY FLAGS INC	310203	MOSS/U.S. FLAGS (12)	0.00	504.00
104001	901022	03/16/15	162700	PENSACOLA REFRIGERATION	310203	MOSS/COIL CLEANER,FILT	0.00	575.95
104001	901022	03/16/15	073086	GULF ICE SYSTEMS INC	310203	MOSS/18 FILTERS	0.00	1,071.00
104001	901022	03/16/15	190493	TROJAN BATTERY SALES LLC	310203	STILES/PARTS FOR GENIE	0.00	68.03
104001	901022	03/16/15	V0001094	HEELY BROWN COMPANY INC	310203	KELLY/ROOF SEALANT	0.00	40.50
104001	901022	03/16/15	420443	PITTMAN'S CANTONMENT BUI	310203	KELLY/RETURNED ITEMS	0.00	-8.87
104001	901022	03/16/15	420443	PITTMAN'S CANTONMENT BUI	310203	KELLY/CHARGES IN ERROR	0.00	8.87
104001	901022	03/16/15	420443	PITTMAN'S CANTONMENT BUI	310203	KELLY/2X4 STUDS	0.00	8.25
104001	901022	03/16/15	V0000103	AUTOZONE INC	310203	HUTLEY/OIL, GASKET	0.00	8.49
104001	901022	03/16/15	V0001402	SOUTHEAST COOLER CORP	310203	WALTON/DOOR GASKET	0.00	60.25
104001	901022	03/16/15	130900	M & W ELECTRIC MOTORS IN	310203	WALTON/HOT WATER PUMP	0.00	780.00
104001	901022	03/16/15	182700	CHENEY ENTERPRISES INC	310203	WALTON/UNSTOP SEWER LI	0.00	1,027.75
104001	901022	03/16/15	082042	JIM HOUSE & ASSOCIATES I	310203	LEWIS/IMPELLER FOR PUM	0.00	466.81
104001	901022	03/16/15	082042	JIM HOUSE & ASSOCIATES I	310203	LEWIS/TAX REFUND	0.00	-28.49
104001	901022	03/16/15	091463	JAMES M PLEASANTS CO INC	310203	LEWIS/BURNERS,SPARK IG	0.00	890.41
104001	901022	03/16/15	162700	PENSACOLA REFRIGERATION	310203	LEWIS/PNEUMATIC TUBING	0.00	20.00
104001	901022	03/16/15	231130	DOUG WATERS	310203	BANKS/WIREBRUSH,CLIPS	0.00	9.44
104001	901022	03/16/15	081836	HOME DEPOT CREDIT SERVIC	310203	KELLY/PULL PLATES/CANT	0.00	38.52
104001	901022	03/16/15	230362	WAL-MART INC.	150105	WOOTEN/REFRESHMNTS/ACC	0.00	79.50
104001	901022	03/16/15	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/PAINT TR	0.00	10.94
104001	901022	03/16/15	010366	AIRGAS INC	330206	HOLLINGSWORTH/OXYGEN/A	0.00	40.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901022	03/16/15	141353	NATIONAL STANDARD PARTS	330206	HOLLINGSWORTH/NUT BULK	0.00	168.00
104001	901022	03/16/15	081836	HOME DEPOT CREDIT SERVIC	330209	HOLLINGSWORTH/CYCLE OI	0.00	6.97
104001	901022	03/16/15	230362	WAL-MART INC.	330206	BOOTHE/UPRIGHT VACUUM	0.00	149.00
104001	901022	03/16/15	V0001401	QUALITY INN ON THE BEACH	330206	AMMONS/HOTEL	0.00	283.99
104001	901022	03/16/15	181829	RELIABLE POWER GROUP INC	330206	SANDERS/BATTERY	0.00	20.99
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	34,859.09
104001	901030	03/23/15	210300	U S POSTMASTER	220455	WHEELIS/POSTAGE	0.00	2.32
104001	901030	03/23/15	015012	AWARD MASTERS INC	410501	CANTRALL/PLAQUE/A KING	0.00	51.55
104001	901030	03/23/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/WATER/SPLENDA	0.00	14.79
104001	901030	03/23/15	020381	BAGELHEADS UTL INC	410501	CANTRALL/FOOD/LDRSHP C	0.00	44.20
104001	901030	03/23/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/FOOD/LDRSHIP	0.00	40.56
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	210404	FULLER/RIPPING CHISELS	0.00	31.88
104001	901030	03/23/15	150112	OFFICE DEPOT INC ACCT #2	210401	RIGBY/REPLACEMENT CHAI	0.00	143.48
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/HARDWARE	0.00	29.98
104001	901030	03/23/15	420089	BELL FENCE SUPPLY OF PEN	350229	PETERSON/FENCE REPAIR	0.00	89.91
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/LUMBER	0.00	240.78
104001	901030	03/23/15	233840	WOERNER LANDSCAPE SOURCE	350229	WARD/SOD	0.00	309.00
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/WALLPLATES,LUBE	0.00	18.57
104001	901030	03/23/15	015006	AUTO, TRUCK, & INDUSTRIA	350229	GROSSE/BATTERY/PN46592	0.00	98.95
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/BRUSH,TRAY,ROLL	0.00	59.08
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/TAPE	0.00	10.69
104001	901030	03/23/15	420443	PITTMAN'S CANTONMENT BUI	350229	NIX/QUIKRETE	0.00	18.95
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350229	NIX/KEYS	0.00	7.88
104001	901030	03/23/15	130953	MAGNOLIA BOLT INC	350229	NIX/DECKSCREWS,BITS	0.00	254.00
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/MAGLITE,LOCK,TE	0.00	141.78
104001	901030	03/23/15	165052	PROFESSIONAL PEST CONTRO	350231	SHELBY/MOUSE TRAP BOAR	0.00	39.50
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/RETURN/ROTATING	0.00	-79.97
104001	901030	03/23/15	034379	COMPU-GRAPHIX OF PENSACO	350231	SHELBY/10SIGNS"NO HORS	0.00	150.00
104001	901030	03/23/15	022699	BELL STEEL CO	350229	NIX/ANGLE,FLATBAR	0.00	197.49
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350229	NIX/SPLIT LOCK,WASHER	0.00	31.00
104001	901030	03/23/15	230362	WAL-MART INC.	350229	NIX/SPRAY PAINT	0.00	22.62
104001	901030	03/23/15	420089	BELL FENCE SUPPLY OF PEN	350229	PETERSON/FENCE REPAIR	0.00	174.95
104001	901030	03/23/15	420089	BELL FENCE SUPPLY OF PEN	350229	PETERSON/FENCE REPAIR/	0.00	75.50
104001	901030	03/23/15	230362	WAL-MART INC.	350231	SHELBY/LYSOL,SANITIZER	0.00	29.32
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/PIPE INSULATI	0.00	32.68
104001	901030	03/23/15	230362	WAL-MART INC.	350231	MAULDWIN/BARSTOOLS(2)	0.00	59.92
104001	901030	03/23/15	081399	HENDRIX TRACTOR COMPANY	350229	CORKER/STARTER/PN58833	0.00	177.10
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350229	GAY/BROOM,GREASEGUN,TI	0.00	273.39
104001	901030	03/23/15	V0000037	FREE CONFERENCING CORPOR	330405	DOSH/CONFERENCE CALLS	0.00	28.18
104001	901030	03/23/15	V0000141	B & H FOTO & ELECTRONICS	330323	DOSH/3 MINI DOME CAMER	0.00	2,010.00
104001	901030	03/23/15	V0000252	EXPEDIA INC	330405	DOSH/CAR/MOBILE ONE/3/	0.00	119.59
104001	901030	03/23/15	210087	US AIRWAYS INC	330405	DOSH/AIR/MOBILE ONE/3/	0.00	402.20
104001	901030	03/23/15	210087	US AIRWAYS INC	330405	DOSH/AIR/MOBILE ONE/3/	0.00	402.20
104001	901030	03/23/15	409885	AVIS RENT A CAR SYSTEM L	221202	STEVENSON/DOT-TOLL	0.00	0.50
104001	901030	03/23/15	409885	AVIS RENT A CAR SYSTEM L	221202	STEVENSON/DOT-TOLL	0.00	1.00
104001	901030	03/23/15	050992	G & S HOLDINGS LLC	330405	GILMORE/RPR AIR/PN5836	0.00	534.38
104001	901030	03/23/15	061259	FIRE DEPT TRAINING NETWO	330206	AMMONS/ANNUAL MEMBERSH	0.00	240.00
104001	901030	03/23/15	V0000675	METRO ATLANTA FIRE OFFIC	330206	AMMONS/REG/MAFFC/ATLAN	0.00	140.00
104001	901030	03/23/15	V0000675	METRO ATLANTA FIRE OFFIC	330206	AMMONS/REG/MAFFC 5/13-	0.00	140.00
104001	901030	03/23/15	141858	NORTHERN TOOL & EQUIP CA	330206	FAIN/LIFT MATE	0.00	39.55
104001	901030	03/23/15	V0001049	ESCOFAB INC	330206	FAIN/CAR JACK W V CLIP	0.00	563.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/(4)EMPLOY VERIFI	0.00	24.95
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/(1)EMPLOY VERIFI	0.00	24.95
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/(3)EMPLOY VERIFI	0.00	24.95
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/CRT DISPUTCHG 12	0.00	-24.95
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/CRT DISPUTCHG 12	0.00	-24.95
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/CRT DISPUTCHG 12	0.00	-24.95
104001	901030	03/23/15	V0000001	TALX CORPORATION	150101	FLOYD/CRT DISPUTCHG 12	0.00	-24.95
104001	901030	03/23/15	V0000103	AUTOZONE INC	350226	NIX/STARTER FLUID	0.00	2.99
104001	901030	03/23/15	150112	OFFICE DEPOT INC ACCT #2	350220	SHELBY/CORR TAPE,POST-	0.00	160.95
104001	901030	03/23/15	150249	O'REILLY AUTOMOTIVE STOR	350220	SHELBY/PN44037/SEALED	0.00	10.99
104001	901030	03/23/15	010102	STEADHAM ENTERPRISES INC	350226	NIX/SIDEMOUNTBOX/59557	0.00	659.90
104001	901030	03/23/15	V0001154	SHELL OIL	290401	WHITLOCK/FUEL/WHITE FL	0.00	45.87
104001	901030	03/23/15	V0001154	SHELL OIL	290401	WHITLOCK/FUEL/WHITE FL	0.00	32.41
104001	901030	03/23/15	V0000535	SUNOCO	290401	WHITLOCK/FUEL/WHITE FL	0.00	21.32
104001	901030	03/23/15	026373	INTERNATIONAL PLAZA RESO	290401	WHITLOCK/HTL/JAIL FLA	0.00	387.00
104001	901030	03/23/15	026373	INTERNATIONAL PLAZA RESO	290401	WHITLOCK/HTL WHITE/FLA	0.00	645.00
104001	901030	03/23/15	V0000535	SUNOCO	290401	WHITLOCK/FUEL/WHITE/PA	0.00	25.44
104001	901030	03/23/15	026373	INTERNATIONAL PLAZA RESO	290401	WHITLOCK/HTL/BELL FLA	0.00	645.00
104001	901030	03/23/15	026373	INTERNATIONAL PLAZA RESO	290401	WHITLOCK/HTL/JEFFRIES/	0.00	645.00
104001	901030	03/23/15	V0000337	EXXON MOBIL	290401	WHITLOCK/FUEL/WHITE FL	0.00	55.14
104001	901030	03/23/15	230362	WAL-MART INC.	330402	FOGLE/TV CART	0.00	19.88
104001	901030	03/23/15	150112	OFFICE DEPOT INC ACCT #2	350220	MAULDWIN/SPINDLE/3WRKO	0.00	23.36
104001	901030	03/23/15	025944	BRIDGESTONE AMERICAS, IN	350226	PETERSON/TIRE RPR PN49	0.00	27.35
104001	901030	03/23/15	024383	BONDURANT LUMBER & HARDW	350226	WARD/INSULATION	0.00	19.47
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350226	WARD/WRENCH	0.00	61.92
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/AMORY SUPPLIES	0.00	54.98
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/RPR PARTS/ARMOR	0.00	146.27
104001	901030	03/23/15	010102	STEADHAM ENTERPRISES INC	290401	BARNES/JACK/ROAD CREW	0.00	29.95
104001	901030	03/23/15	010105	STEADHAM ENTERPRISES INC	290401	BARNES/PARTS RD CREWEQ	0.00	237.69
104001	901030	03/23/15	072015	W. W. GRAINGER INC	290401	BARNES/PARTS/CHOW TRUC	0.00	104.66
104001	901030	03/23/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/PARTS SHOP/CONT	0.00	86.88
104001	901030	03/23/15	072015	W. W. GRAINGER INC	290401	BARNES/CHOW TRK RPR PA	0.00	42.18
104001	901030	03/23/15	134845	WILLIAM L MORRIS	290401	BARNES/DUP KEYS/WORK R	0.00	100.00
104001	901030	03/23/15	V0000075	TRACTOR SUPPLY COMPANY	350226	WILCOX/KEY	0.00	4.58
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/BULBS	0.00	17.46
104001	901030	03/23/15	182177	RMR-KSE LLC	220515	GRIFFITH/BROWNSVIL PLA	0.00	-1,608.14
104001	901030	03/23/15	210300	U S POSTMASTER	220523	GRIFFITH/STAMPS	0.00	49.00
104001	901030	03/23/15	121301	LOWE'S HOME CENTERS INC	220519	GRIFFITH/MMIRRIGATION/	0.00	106.76
104001	901030	03/23/15	210300	U S POSTMASTER	220523	LONG/STAMPS	0.00	34.00
104001	901030	03/23/15	150112	OFFICE DEPOT INC ACCT #2	220523	LONG/CELLPHONE ACCESSO	0.00	44.94
104001	901030	03/23/15	420415	OTC DIRECT INC	220515	LONG/BROWNSVILFESTIVLS	0.00	201.82
104001	901030	03/23/15	196369	SOLID WASTE ASSOC OF NOR	230301	JOHNSON/LANDFIL GASCLA	0.00	225.00
104001	901030	03/23/15	V0001393	CHEVRON	230306	GREEN/GAS/LAKE CITY	0.00	29.91
104001	901030	03/23/15	V0000468	CIRCLE K	230306	GREEN/GAS/P'COLA	0.00	30.93
104001	901030	03/23/15	V0000888	THE SOUTHEAST RECYCLING	230301	JOHNSON/REG/RECYCL/DES	0.00	397.00
104001	901030	03/23/15	420620	GAFI	230306	GREEN/HTL/TRAIN/2/1/G'	0.00	204.00
104001	901030	03/23/15	231016	WASH DEPOT HOLDINGS INC	230306	GREEN/PN54182/CAR WASH	0.00	49.99
104001	901030	03/23/15	035699	CUMULUS BROADCASTING INC	230306	GREEN/ADVERT REG ROUND	0.00	260.00
104001	901030	03/23/15	196369	SOLID WASTE ASSOC OF NOR	230306	GREEN/AWARD SUBMISSION	0.00	125.00
104001	901030	03/23/15	420619	ARIENS SPECIALITY BRANDS	230304	KENNEY/LOCKING PLUGS	0.00	237.67
104001	901030	03/23/15	080065	HD SUPPLY WATERWORKS LTD	230308	KENNEY/CAPS	0.00	35.53
104001	901030	03/23/15	230362	WAL-MART INC.	330302	FOGLE/TV CART	0.00	19.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901030	03/23/15	023158	BEST BUY STORES LP	330302	FOGLE/CAMCORDER,BAG,DI	0.00	299.97
104001	901030	03/23/15	141495	NEW ACADEMY HOLDING COMP	330302	FOGLE/STORAGEBOXES,COO	0.00	99.95
104001	901030	03/23/15	230362	WAL-MART INC.	330302	FOGLE/TV CART,CLNGSUPPL	0.00	47.03
104001	901030	03/23/15	150532	CHARLES NEELY CORP	330302	BONNER/SPTBCIDEQUAT 12	0.00	268.98
104001	901030	03/23/15	230362	WAL-MART INC.	330302	SALTER/TV FOR TRAINING	0.00	358.00
104001	901030	03/23/15	210300	U S POSTMASTER	330302	WILLIAMS/POSTAGE EMSGR	0.00	5.85
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	21,824.58
104001	V12541	10/08/14	391794	AARON CHANCERY	330206	MCDAVID VFD	0.00	100.00
104001	V12542	10/08/14	010598	ABIDING FAITH MINISTRIES	290406	SEP CHAPLAIN SVCS	0.00	2,083.33
104001	V12543	10/08/14	V0001291	AEROMECHANICAL, LLC	110267	ODP-AIR DIST 4-H	0.00	790.00
104001	V12543	10/08/14	V0001291	AEROMECHANICAL, LLC	110267	ODP-AIR DIS 4-H	0.00	558.00
104001	V12543	10/08/14	V0001291	AEROMECHANICAL, LLC	110267	ODP-AIR DIST 4-H	0.00	1,400.00
TOTAL CHECK							0.00	2,748.00
104001	V12544	10/08/14	010366	AIRGAS INC	220701	1204591/SEP 14 CYLNDR	0.00	44.85
104001	V12545	10/08/14	878819	ALICIA K. DOTLICH	350232	SFTBALL SCRKPR/8 GMS	0.00	96.00
104001	V12546	10/08/14	843038	ANGELA CRAWLEY	110302	SNACKS/LIB GRND OPENI	0.00	98.80
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	210107	PERD MID BLK CROSSWLK	0.00	412.83
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	210107	PERD MID BLK CROSSWLK	0.00	1,290.95
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	210107	WELL LINE RD EXTEN	0.00	1,425.15
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	210107	I-10 BEULAH RD INTRCH	0.00	7,983.59
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	21,174.60
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	330492	PEA BLUE SPGS REPAIR	0.00	7,947.63
104001	V12548	10/08/14	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPGS DRAIN ALALY	0.00	6,410.94
TOTAL CHECK							0.00	46,645.69
104001	V12549	10/08/14	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	8,145.29
104001	V12549	10/08/14	021556	BASKERVILLE-DONOVAN INC	210107	DSGN PINSTD/LONG PH2	0.00	36,347.64
TOTAL CHECK							0.00	44,492.93
104001	V12550	10/08/14	390981	BENJAMIN LOUIS GILMORE	330206	MCDAVID VFD	0.00	450.00
104001	V12551	10/08/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	512.01
104001	V12552	10/08/14	025507	BOYETT'S VACUUM PUMPING	290406	TOILET SVC 9/16-10/13	0.00	65.00
104001	V12553	10/08/14	420080	BRYAN ALAN BARTON	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12554	10/08/14	194803	CAROLYN F STALLWORTH	290406	SEP COMPUTER TRN	0.00	2,075.00
104001	V12555	10/08/14	031295	CARTER GOBLE ASSOCIATES,	140836	UPDATE CORR MST PLAN	0.00	29,000.00
104001	V12556	10/08/14	034300	COMMUNICATIONS ENGINEERI	330302	RADIO INSTALL PN58600	0.00	588.05
104001	V12556	10/08/14	034300	COMMUNICATIONS ENGINEERI	230314	REPAIR MOTOROL RADIOS	0.00	211.47
TOTAL CHECK							0.00	799.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12557	10/08/14	406851	THE HONORABLE PAM CHILDE	001	OFFCL REC/DAYS INN N	0.00	65.00
104001	V12558	10/08/14	033080	CHRIS W. JONES DMD	290402	SEP DENTAL SVCS	0.00	6,000.00
104001	V12559	10/08/14	033499	CLARKE MOSQUITO CONTROL	220701	NATULAR XRT TABLETS	0.00	5,412.00
104001	V12559	10/08/14	033499	CLARKE MOSQUITO CONTROL	220701	FREIGHT/XRT TABLETS	0.00	76.86
TOTAL CHECK							0.00	5,488.86
104001	V12560	10/08/14	878847	COLBY BROWN	211201	PARK/ITS SUMMIT/9/15	0.00	10.00
104001	V12561	10/08/14	034253	COMMERCIAL ICE SYSTEMS I	220701	SEP 14/DRY ICE	0.00	38.40
104001	V12562	10/08/14	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 9/23/14	0.00	108.00
104001	V12563	10/08/14	878421	DAVID M LAMBERT	410407	WEB CHRGS 9/20-10/19	0.00	23.99
104001	V12564	10/08/14	061426	DAVID W. FITZPATRICK, P.	210107	HICKS ST P&D IMPROVE	0.00	6,544.00
104001	V12565	10/08/14	402053	KEEP PENSACOLA BEAUTIFUL	220521	AUG/TRASH PK UP	0.00	420.00
104001	V12565	10/08/14	402053	KEEP PENSACOLA BEAUTIFUL	220521	SEP/TRASH PK UP	0.00	390.00
104001	V12565	10/08/14	402053	KEEP PENSACOLA BEAUTIFUL	350236	SEPT14/TRASH REMOVAL	0.00	902.70
104001	V12565	10/08/14	402053	KEEP PENSACOLA BEAUTIFUL	230314	AUGUST CTY CONTR	0.00	2,282.74
104001	V12565	10/08/14	402053	KEEP PENSACOLA BEAUTIFUL	220807	08/14 MAHOGANY MILL	0.00	303.00
104001	V12565	10/08/14	402053	KEEP PENSACOLA BEAUTIFUL	220807	09/14 MAHOGANY MILL	0.00	303.00
TOTAL CHECK							0.00	4,601.44
104001	V12566	10/08/14	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT	0.00	32.85
104001	V12567	10/08/14	071908	HAJOCA CORP	310203	ROOF DRAIN STRAINER	0.00	122.00
104001	V12568	10/08/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	42.00
104001	V12568	10/08/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	24.00
TOTAL CHECK							0.00	66.00
104001	V12569	10/08/14	194714	RKL ENTERPRISES OF PENZA	220521	B CARDS/C LONG	0.00	48.00
104001	V12570	10/08/14	150525	PC SPECIALISTS INC	270111	DESKTOP END-UDER	0.00	1,749.98
104001	V12570	10/08/14	150525	PC SPECIALISTS INC	330402	CATALYST 2960-X-48 GIG	0.00	3,957.00
104001	V12570	10/08/14	150525	PC SPECIALISTS INC	330402	SMARTNET 8X5XNBD CATAL	0.00	350.00
104001	V12570	10/08/14	150525	PC SPECIALISTS INC	330402	802.11N CAP W/CLEANAIR	0.00	717.00
104001	V12570	10/08/14	150525	PC SPECIALISTS INC	330402	SMART NET 8X5XNBD 802.	0.00	40.00
104001	V12570	10/08/14	150525	PC SPECIALISTS INC	330402	2.4 GHZ 2DBI/% GHZ 4 D	0.00	99.80
TOTAL CHECK							0.00	6,913.78
104001	V12571	10/08/14	406888	DENISE IVES	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12571	10/08/14	406888	DENISE IVES	220516	WARRINGTON ST PATROL	0.00	114.75
104001	V12571	10/08/14	406888	DENISE IVES	220517	PALAFIX ST PATROL	0.00	108.00
104001	V12571	10/08/14	406888	DENISE IVES	220517	PALAFIX ST PATROL	0.00	108.00
TOTAL CHECK							0.00	438.75
104001	V12572	10/08/14	040160	DGG TASER INC	290401	SMITH&WESSONHANDCUFFS	0.00	547.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12573	10/08/14	420218	DIANE ROYALS	140836	HR JAIL SETTLEMENT	0.00	100.00
104001	V12574	10/08/14	878849	DONALD J BELCHER	350232	SFTBALL UMPIRE/8GMS	0.00	200.00
104001	V12575	10/08/14	878786	DOUGLAS A MONROE	350232	SFTBALL UMPIRE/4GMS	0.00	100.00
104001	V12576	10/08/14	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	264.40
104001	V12577	10/08/14	042846	DRMP INC	330491	PONDEROSA FLOODING	0.00	2,321.73
104001	V12577	10/08/14	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	1,254.40
TOTAL CHECK							0.00	3,576.13
104001	V12578	10/08/14	406925	EARLE M RADER JR	350236	SUPERVISOR/FISHINGBRG	0.00	330.00
104001	V12579	10/08/14	390146	ELTON W GILMORE	330206	MCDAVID VFD	0.00	450.00
104001	V12580	10/08/14	050866	EMERALD COAST GRASS CO,	350229	PK MWG 9/30/14 ZONE 5	0.00	5,025.00
104001	V12581	10/08/14	051168	ENGINEERED COOLING SERVI	310203	SHRF ADMN REP. CHILLR	0.00	8,035.00
104001	V12581	10/08/14	051168	ENGINEERED COOLING SERVI	310203	SHRF ADMN REP. CHILLR	0.00	8,904.00
TOTAL CHECK							0.00	16,939.00
104001	V12582	10/08/14	390152	ERIC WOODROW GILMORE	330206	MCDAVID VFD	0.00	550.00
104001	V12583	10/08/14	051406	ESCAMBIA COUNTY BOCC PGC	501	9/29-10/3 W/C CLAIMS	0.00	13,098.45
104001	V12584	10/08/14	060189	FABRE ENGINEERING INC	210107	DES QUINETETTE/CR95A	0.00	2,489.31
104001	V12584	10/08/14	060189	FABRE ENGINEERING INC	210107	DES QUINETETTE/CR95A	0.00	272.56
TOTAL CHECK							0.00	2,761.87
104001	V12585	10/08/14	060880	FERGUSON ENTERPRISES INC	310203	FAUCETS,TUBING	0.00	443.40
104001	V12586	10/08/14	191892	SECURADYNE SYSTEMS SOUTH	270111	REPLACE CAMERA@JAIL	0.00	980.78
104001	V12587	10/08/14	082323	GECI & ASSOCIATES ENGINE	112	141338/PEA CRYSTAL WE	0.00	-1,202.40
104001	V12587	10/08/14	082323	GECI & ASSOCIATES ENGINE	330493	PEA CRYSTAL WELLS	0.00	3,006.00
TOTAL CHECK							0.00	1,803.60
104001	V12588	10/08/14	071238	GEORGE A. SMITH	290402	SEP MEDICAL SVCS	0.00	6,600.00
104001	V12589	10/08/14	391263	GEORGE W. EUBANKS JR.	330206	MCDAVID VFD	0.00	300.00
104001	V12590	10/08/14	041909	GILMORE MOVING AND STORA	290401	SVC 9/25/14SHREDDING	0.00	196.68
104001	V12590	10/08/14	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
TOTAL CHECK							0.00	241.83
104001	V12591	10/08/14	071905	GORRIE-REGAN & ASSOCIATE	330302	ID BADGES	0.00	1,456.71
104001	V12591	10/08/14	071905	GORRIE-REGAN & ASSOCIATE	330402	REPR 2 KEYPADS PS	0.00	245.00
104001	V12591	10/08/14	071905	GORRIE-REGAN & ASSOCIATE	330206	ID BADGES	0.00	1,456.71
TOTAL CHECK							0.00	3,158.42
104001	V12593	10/08/14	072702	GULF COAST OFFICE PRODUC	310101	OPEN PURCHASE ORDER FO	0.00	261.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 310101	APPOINTMENT BOOKS	0.00	39.46
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 310101	CLOCK, APPT BOOKS	0.00	101.76
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 310101	APPT BOOKS	0.00	39.46
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 310101	REFUND/APPT BOOKS	0.00	-39.46
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 380201	COPY PAPER/PIO	0.00	950.00
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140838	OFFICE SUPPLIES	0.00	11.96
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140838	RETURN/CREDIT	0.00	-37.80
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140838	OFFICE SUPPLIES	0.00	109.51
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140833	PAPER, POST ITS	0.00	11.68
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140833	FAX MACHINE, BINDER	0.00	337.69
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140833	FAX/PRINTER	0.00	145.33
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 230314	CHAIRS/SCALE HOUSE	0.00	663.00
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 230314	FOLD TABLES/BK ROOM	0.00	358.80
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 230314	INK STAMP/OAK GROVE	0.00	29.95
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 330603	PHONE CORD	0.00	7.40
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	KEYBOARD	0.00	37.90
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	TONER, CARD TEMPLATES	0.00	606.06
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	TONER	0.00	652.62
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	TONER	0.00	1,258.60
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	PENS	0.00	27.32
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 310101	PAPER, PENS	0.00	181.86
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 150101	DOTS	0.00	4.98
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 220701	CALENDARS/APPT BOOKS	0.00	162.00
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 220701	CALENDARS/APPT BOOKS	0.00	113.82
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	BACKORDER-(6)TONERS	0.00	237.66
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290301	BACKORDER(8)CARD TEMP	0.00	683.92
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290401	BATTERIES-ALKALINE	0.00	120.24
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290401	ENVELOPES	0.00	11.68
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 270102	TONER CARTRIDGES	0.00	341.97
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290401	TOOL KIT,PEN,REFILL	0.00	884.75
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290401	LABELS	0.00	31.08
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 290401	COLOR DOT LABELS	0.00	6.11
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 410506	RE#10113939/WALL CLK	0.00	23.55
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140701	LASER PURCHASE ORDRS	0.00	410.00
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140701	TAPE, CORR, DRYLINE	0.00	20.80
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140701	CHAIRMAT, SORTER	0.00	242.60
104001	V12593	10/08/14	072702	GULF COAST OFFICE	PRODUC 140701	TONER	0.00	59.42
TOTAL CHECK							0.00	9,109.02
104001	V12594	10/08/14	072898	GULF COAST TRAFFIC	ENGIN 330492	SIGNS OLD CORY RD	0.00	3,106.20
104001	V12594	10/08/14	072898	GULF COAST TRAFFIC	ENGIN 330492	SIGNS OLD CORY RD	0.00	3,050.40
104001	V12594	10/08/14	072898	GULF COAST TRAFFIC	ENGIN 210405	DECALS/STK	0.00	22.50
104001	V12594	10/08/14	072898	GULF COAST TRAFFIC	ENGIN 290103	INFOSIGN, POST/SAFENEI	0.00	2,047.50
104001	V12594	10/08/14	072898	GULF COAST TRAFFIC	ENGIN 140302	PEN BCH/TRAFFIC CONES	0.00	232.50
TOTAL CHECK							0.00	8,459.10
104001	V12595	10/08/14	072896	GULF MARINE CONSTRUCTION	352	REHAB BRIDGE 480114	0.00	4,136.86
104001	V12596	10/08/14	080483	HAMMOND ENGINEERING INC	330492	ESCPW72 HELMS-BEULAH	0.00	4,925.00
104001	V12597	10/08/14	879195	HARRISON SZUCH	350232	SFTBALL UMPIRE/4 GMS	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12598	10/08/14	081206	HATCH MOTT MACDONALD FLO	210107	GRANDE LAGOON DRNG	0.00	14,102.75
104001	V12598	10/08/14	081206	HATCH MOTT MACDONALD FLO	330492	CEI OLIVE @ GULLEY	0.00	1,496.25
104001	V12598	10/08/14	081206	HATCH MOTT MACDONALD FLO	330492	GRANDE LAGOON DRNG	0.00	4,556.00
TOTAL CHECK							0.00	20,155.00
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	1,572.16
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	967.48
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	967.49
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	3,507.14
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	604.68
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	332.57
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	544.21
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	332.57
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	330493	STORMWATER DMG ASSESS	0.00	725.62
104001	V12599	10/08/14	080064	HDR ENGINEERING INC	220102	10 MILE STABILZE	0.00	1,472.34
TOTAL CHECK							0.00	11,026.26
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	290401	PARTS/CORR VEH/JAIL	0.00	2,035.35
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CRESTVIEW,FL	0.00	292.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS ANDALUSIA,AL	0.00	428.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS NEW IBERIA,LA	0.00	800.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS WASHINGTON,DC	0.00	1,593.49
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO,FL	0.00	796.38
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS LAWRENCEVILLE,G	0.00	953.53
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS TALLULAH,LA	0.00	941.88
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS DEFUNIAK SPRING	0.00	425.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	9,260.44
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	AVIS/CRIME STOPPERS	0.00	153.08
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS DEFUNIAK SPRING	0.00	332.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	110201	TRANS MALONE, FL	0.00	630.99
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATI	0.00	927.02
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATI	0.00	147,469.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATI	0.00	1,546.70
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATI	0.00	-147,469.00
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATI	0.00	1,474.69
104001	V12600	10/08/14	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATI	0.00	1,529.62
TOTAL CHECK							0.00	24,120.17
104001	V12601	10/08/14	090615	INFOR PUBLIC SECTOR INC	330403	SYSTEM AND SERVICES FO	0.00	755.65
104001	V12602	10/08/14	133404	J MILLER CONSTRUCTION IN	330492	NEWCASTLE REPAIR/SCOU	0.00	20,175.00
104001	V12603	10/08/14	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 9/25/14	0.00	108.00
104001	V12604	10/08/14	878718	JAMES IRELAND	330405	9/21-28 ATLANTA,GA	0.00	235.17
104001	V12605	10/08/14	091500	JAMES W DAVIS	290406	SEP GED/ABE CLASSES	0.00	2,575.00
104001	V12606	10/08/14	391788	JEFFREY ALLEN JOHNSON	330206	BELLVIEW VFD	0.00	300.00
104001	V12607	10/08/14	420219	JERALD EVANS	140836	HR JAIL SETTLEMENT	0.00	150.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12608	10/08/14	406883	JEREMIAH MEEKS	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12608	10/08/14	406883	JEREMIAH MEEKS	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12608	10/08/14	406883	JEREMIAH MEEKS	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12608	10/08/14	406883	JEREMIAH MEEKS	220516	WARRINGTON ST PATROL	0.00	108.00
TOTAL CHECK							0.00	432.00
104001	V12609	10/08/14	014141	JOHN FARES ASMAR	110201	SEP 14 SPECIAL PRJT	0.00	5,000.00
104001	V12610	10/08/14	390884	JOHN DOSH	330405	9/15-19/TAMPA/RDSTF	0.00	751.82
104001	V12611	10/08/14	879166	JOSE TORRES	350232	SFTBALL UMPIRE/4GMS	0.00	100.00
104001	V12612	10/08/14	231329	JOSHUA L. WEEKLEY	290101	PURCHASE ORDER FOR LIV	0.00	1,485.00
104001	V12613	10/08/14	878679	JOSHUA MICHAEL TIMO	350236	SUPERVISOR/FISHINGBDG	0.00	330.00
104001	V12614	10/08/14	406894	JUSTIN FULLER	350232	SFTBALL UMPIRE/4GMS	0.00	100.00
104001	V12615	10/08/14	081954	KENNETH HORNE & ASSOCIAT	210724	NIMS LN/SURVEYING	0.00	1,154.18
104001	V12616	10/08/14	391537	KEVIN P. ROTHE	330206	BELLVIEW VFD	0.00	300.00
104001	V12617	10/08/14	110850	KINGLINE EQUIPMENT INC	210405	COVER/52245	0.00	26.26
104001	V12618	10/08/14	111239	KURT D. JONES MD PA	290402	SEP OB-GYN SRVCS	0.00	6,000.00
104001	V12619	10/08/14	091452	LARRY M JACOBS & ASSOC I	330228	GEO/PAVING/BRENT	0.00	742.50
104001	V12619	10/08/14	091452	LARRY M JACOBS & ASSOC I	330228	GEO/PAVING/CANTONMENT	0.00	797.50
104001	V12619	10/08/14	091452	LARRY M JACOBS & ASSOC I	330228	GEO/PAVING/OSCEOLA	0.00	742.50
104001	V12619	10/08/14	091452	LARRY M JACOBS & ASSOC I	330228	GEO/PAVING/PLEAST GRV	0.00	797.50
TOTAL CHECK							0.00	3,080.00
104001	V12620	10/08/14	134158	LAWRENCE E MOBLEY III MD	290402	SEP PSYCHIATRIC SVC	0.00	15,360.00
104001	V12621	10/08/14	121199	LOCKARD & WILLIAMS INSUR	150107	FLEX BEN MAR-SEP	0.00	5,544.00
104001	V12622	10/08/14	390983	MARK CARTER	330206	MCDAVID VFD	0.00	300.00
104001	V12623	10/08/14	390830	MATTHEW T CARTER	330206	MCDAVID VFD	0.00	400.00
104001	V12624	10/08/14	406895	DANIEL W MEADOWS	290101	7135 BALBOA	0.00	250.00
104001	V12624	10/08/14	406895	DANIEL W MEADOWS	290101	1005 ALEXANDRIA	0.00	350.00
104001	V12624	10/08/14	406895	DANIEL W MEADOWS	220520	617 NORTH "X" STREET	0.00	175.00
TOTAL CHECK							0.00	775.00
104001	V12625	10/08/14	132858	MENTIS TECHNOLOGY SOLUTI	410516	AISMARTBENCH SFTWR LI	0.00	22,440.00
104001	V12625	10/08/14	132858	MENTIS TECHNOLOGY SOLUTI	410516	AISMARTBENCH AN MT	0.00	4,488.00
TOTAL CHECK							0.00	26,928.00
104001	V12626	10/08/14	406890	MICHAEL WOHLERS	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12627	10/08/14	853382	NATESHA M WEST	410502	TEEN CT SEC 9/30/14	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12628	10/08/14	141510	NEW VISION WORSHIP CNTR	290406	SEP CHAPLAIN SRVCS	0.00	2,083.33
104001	V12629	10/08/14	391775	NICKLAUS SCOTT SEGNER	330206	WARRINGTON VFD	0.00	300.00
104001	V12630	10/08/14	391727	NICKOLAS A MCCULLOUGH	330206	BELLVIEW VFD	0.00	300.00
104001	V12631	10/08/14	879135	ORLANDO F CROCKER	350232	SFTBALL UMPIRE/4GMS	0.00	100.00
104001	V12632	10/08/14	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT	0.00	369.14
104001	V12632	10/08/14	160114	PANHANDLE GRADING & PAVI	352	08EN0313 ENSLEY DRNG	0.00	-1,150.55
104001	V12632	10/08/14	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY AREA DRAINAGE	0.00	11,505.54
TOTAL CHECK								
104001	V12633	10/08/14	391224	PHILIP L. EUBANKS	330206	MCDAVID VFD	0.00	350.00
104001	V12634	10/08/14	164035	PHYSIO-CONTROL, INC	290406	AED MACHINES/JAIL	0.00	1,436.85
104001	V12635	10/08/14	181263	REBOL-BATTLE & ASSOCIATE	210724	GUIDY LN ROAD DRNG	0.00	1,038.80
104001	V12635	10/08/14	181263	REBOL-BATTLE & ASSOCIATE	210107	MUSCOGEE RD	0.00	12,720.21
104001	V12635	10/08/14	181263	REBOL-BATTLE & ASSOCIATE	210107	MUSCOGEE RD	0.00	7,500.00
104001	V12635	10/08/14	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	8,038.78
TOTAL CHECK								
104001	V12636	10/08/14	390706	RICHARD E FULTON JR	330206	BELLVIEW VFD	0.00	450.00
104001	V12638	10/08/14	182328	ROADS INC OF NWF	110	BELLVIEW SIDEWALK	0.00	-5,476.96
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210515	BELLVIEW SIDEWALK	0.00	54,769.65
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	CUTLER	0.00	11,455.97
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	72 AVE CUTLER	0.00	4,553.83
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	72 AVE CUTLER	0.00	30,855.58
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	CUTLER	0.00	23,228.04
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	CUTLER	0.00	13,742.18
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	CUTLER	0.00	18,696.82
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	CUTLER	0.00	12,722.71
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210107	CUTLER	0.00	15,888.99
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	116.85
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	403.06
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	566.76
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	359.02
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	120.80
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	142.82
104001	V12638	10/08/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	170.48
104001	V12638	10/08/14	182328	ROADS INC OF NWF	112	141323/S OLD CORRY RD	0.00	2,746.80
104001	V12638	10/08/14	182328	ROADS INC OF NWF	112	ESCPW18/ CRYSTAL CRK	0.00	-1,163.64
104001	V12638	10/08/14	182328	ROADS INC OF NWF	112	ESCPW16/297A SANDICRT	0.00	6,248.92
104001	V12638	10/08/14	182328	ROADS INC OF NWF	330492	CRYSTAL CREEK PND 346	0.00	31,714.00
104001	V12638	10/08/14	182328	ROADS INC OF NWF	330492	CRYSTAL CREEK PND 346	0.00	11,636.43
104001	V12638	10/08/14	182328	ROADS INC OF NWF	112	ESCPW18/ CRYSTAL CRK	0.00	-3,171.40
104001	V12638	10/08/14	182328	ROADS INC OF NWF	112	141555/OLD SOUTH CORR	0.00	3,651.90
TOTAL CHECK								

0.00 233,979.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12639	10/08/14	878286	ROBERT E HABER	350232	SFTBALL SCRKPR/4 GMS	0.00	48.00
104001	V12640	10/08/14	391723	ROBERT JEREMY CHABOT	330206	WEST P'COLA VFD	0.00	300.00
104001	V12641	10/08/14	390228	ROBERT R GREENE	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12642	10/08/14	420220	ROBERTA VARVORINES	140836	HR JAIL SETTLEMENT	0.00	125.18
104001	V12643	10/08/14	878299	RONNIE D WHITEHURST	350232	SFTBALL UMPIRE/4GMS	0.00	100.00
104001	V12644	10/08/14	391793	RYAN B GORMAN	330206	BELLVIEW VFD	0.00	300.00
104001	V12645	10/08/14	390980	SAM MATTHEW GILMORE	330206	MCDAVID VFD	0.00	400.00
104001	V12646	10/08/14	878389	SEABRON E BUSBEE JR	350232	SFTBALL SCRKPR/8 GMS	0.00	96.00
104001	V12647	10/08/14	192151	SEQUEL ELECTRICAL SUPPLY	110502	LAMPS AND CONTRACTOR	0.00	114.58
104001	V12647	10/08/14	192151	SEQUEL ELECTRICAL SUPPLY	310204	LED LIGHTS/M BELL	0.00	1,237.25
TOTAL CHECK							0.00	1,351.83
104001	V12648	10/08/14	391812	SHANE R DUGAN	330206	BELLVIEW VFD	0.00	300.00
104001	V12649	10/08/14	192908	SHERRY BLANCHARD GONZALE	290406	SEP GED/ABE CLASSES	0.00	1,737.50
104001	V12650	10/08/14	192991	SIGMA CONSULTING GROUP I	210730	61ST AND BRENDA	0.00	3,150.00
104001	V12651	10/08/14	193466	SLONE DOORS INC	110267	ODP-DOORS 4-H	0.00	13,440.64
104001	V12651	10/08/14	193466	SLONE DOORS INC	310204	RPLCE KENNEL DOORS	0.00	15,968.06
TOTAL CHECK							0.00	29,408.70
104001	V12652	10/08/14	194540	SOUTHERN PIPE & SUPPLY C	210107	FLEXMAT/BRATT ROAD	0.00	5,952.00
104001	V12652	10/08/14	194540	SOUTHERN PIPE & SUPPLY C	330492	FLEXMAT/CROWD ROAD	0.00	1,601.49
104001	V12652	10/08/14	194540	SOUTHERN PIPE & SUPPLY C	330492	FLEXMAT/CHEMSTRAND RD	0.00	4,464.00
TOTAL CHECK							0.00	12,017.49
104001	V12653	10/08/14	391808	STEVEN CHRISTOPHER LOPEZ	330206	WARRINGTON VFD	0.00	300.00
104001	V12654	10/08/14	878242	STEVEN BARRY	110101	FAC CONF 9/17-19	0.00	181.95
104001	V12655	10/08/14	879012	TIFFANY SWAUGER	350232	SFTBALL SCRKPR/11 GMS	0.00	132.00
104001	V12656	10/08/14	202723	TRINITY SERVICES GROUP,	290305	SEPT 14 INMATE MEALS	0.00	6,926.40
104001	V12657	10/08/14	390230	TROY D JOHNSON	330206	BELLVIEW VFD	0.00	550.00
104001	V12658	10/08/14	030478	VELMA JEAN CANNON	290406	SEP BEAUTICIAN SVCS	0.00	410.00
104001	V12659	10/08/14	220565	VOWELLS DOWNTOWN INC	140833	BUSINESS CARDS	0.00	202.00
104001	V12660	10/08/14	230340	WALLACE SPRINKLER & SUPP	350229	PKMWG 09/29 ZONE 6	0.00	7,150.00
104001	V12661	10/08/14	879108	WANDA WHITE	290401	9/9-12/JACKSONVILLE	0.00	13.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	V12662	10/08/14	230810	WARREN AVERETT LLC	140201	RE#V12469/AUDITSV-AUG	0.00	11,707.50	
104001	V12662	10/08/14	230810	WARREN AVERETT LLC	001	PO141640/RETAINAG-AUG	0.00	-1,170.75	
TOTAL CHECK								0.00	10,536.75
104001	V12663	10/08/14	391761	WESLEY K CHANCERY	330206	MCDavid VFD	0.00	300.00	
104001	V12664	10/08/14	391692	WESLEY MORRIS	330206	MCDavid VFD	0.00	300.00	
104001	V12665	10/08/14	391606	WILLIAM ANTHONY FINNELLI	330206	BELLVIEW VFD	0.00	300.00	
104001	V12666	10/08/14	879196	WILLIAM MASTERS III DVM	320501	SURGICAL UNIT CLN SUP	0.00	30.94	
104001	V12667	10/10/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	6,966.06	
104001	V12667	10/10/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	215.00	
TOTAL CHECK								0.00	7,181.06
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	216.00	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	334.85	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	39.82	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	75.00	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	174.33	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	194.00	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-709.28	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-115.49	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	8,063.76	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,426.60	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	10,516.10	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,970.40	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	10,972.08	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	11,239.74	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	13,736.10	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,241.25	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	22,870.44	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,721.50	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,072.80	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	30,216.32	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	31,087.56	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,574.88	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	390.00	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILLD LIFE	0.00	402.52	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,239.92	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,424.61	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,666.34	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,993.95	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,056.95	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,472.80	
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,631.60	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,770.23
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,802.10
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,827.23
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,798.96
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,362.46
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,583.86
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,817.42
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	49,619.34
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	53,792.70
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	69,205.12
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	83,723.95
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	106,176.68
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,330.72
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,352.90
104001	V12668	10/10/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,510.00
TOTAL CHECK							0.00	680,044.96
104001	V12669	10/10/14	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
104001	V12669	10/10/14	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	96.25
TOTAL CHECK							0.00	98.25
104001	V12670	10/10/14	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V12671	10/10/14	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V12672	10/10/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,130.87
104001	V12672	10/10/14	080057	HSA BANK, A DIV OF WEBST	001	DED:404 HSA BENFT	0.00	16,200.00
TOTAL CHECK							0.00	20,330.87
104001	V12673	10/10/14	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V12674	10/10/14	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,639.59
104001	V12675	10/10/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	32,210.72
104001	V12676	10/10/14	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	5,108.83
104001	V12677	10/10/14	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	272.50
104001	V12678	10/10/14	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,755.50
104001	V12679	10/10/14	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,631.50
104001	V12680	10/10/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	325.00
104001	V12681	10/15/14	141498	A E NEW, JR INC	110267	4-H FACILITY	0.00	107,982.36
104001	V12681	10/15/14	141498	A E NEW, JR INC	352	141101/4-H FACILITY	0.00	-10,798.22
104001	V12681	10/15/14	141498	A E NEW, JR INC	352	141101/4-H FACILITY	0.00	-7,303.82
104001	V12681	10/15/14	141498	A E NEW, JR INC	110267	4-H FACILITY	0.00	73,038.26
TOTAL CHECK							0.00	162,918.58
104001	V12682	10/15/14	391745	ADAM P SZWEC	330206	WPCOLA VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	2,489.00
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	226.00
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	164.00
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	825.00
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	2,400.00
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	1,110.00
104001	V12683	10/15/14	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	2,935.00
TOTAL CHECK							0.00	10,149.00
104001	V12684	10/15/14	011048	AFFILIATED CREDITORS INC	330603	SEPT-2ND COLLECTION S	0.00	1,478.52
104001	V12684	10/15/14	011048	AFFILIATED CREDITORS INC	330603	SEPT-COLLECTION SERV	0.00	2,293.54
TOTAL CHECK							0.00	3,772.06
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	123.72
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	89.58
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	193.80
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	123.72
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	193.80
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	123.72
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	296.17
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	54.44
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	159.31
104001	V12686	10/15/14	010366	AIRGAS INC	330302	OXYGEN	0.00	451.32
104001	V12686	10/15/14	010366	AIRGAS INC	230314	PURCHASE MILLER BOBCAT	0.00	4,025.00
104001	V12686	10/15/14	010366	AIRGAS INC	310203	CYLINDER RENTAL	0.00	88.00
TOTAL CHECK							0.00	6,575.25
104001	V12687	10/15/14	403235	ALVIN A. WINGATE	240201	ATTND BOA MTNG	0.00	50.00
104001	V12688	10/15/14	391088	ANDREW C MANNING	330206	MOLINO VFD	0.00	350.00
104001	V12689	10/15/14	390178	ANDREW RAY PETERS	330206	WALNUT HILL VFD	0.00	400.00
104001	V12689	10/15/14	390178	ANDREW RAY PETERS	330206	RETENTION INCENTIVE	0.00	600.00
TOTAL CHECK							0.00	1,000.00
104001	V12690	10/15/14	391691	ANGEL D SANTANA	330206	FERRY PASS VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12691	10/15/14	391087	ANTHONY P MANNING	330206	MOLINO VFD	0.00	450.00
104001	V12692	10/15/14	390176	ARTHUR J LEVINS	330206	WALNUT HILL VFD	0.00	300.00
104001	V12692	10/15/14	390176	ARTHUR J LEVINS	330206	RETENTION INCENTIVE	0.00	1,200.00
TOTAL CHECK							0.00	1,500.00
104001	V12693	10/15/14	164749	ATKINS NORTH AMERICA INC	210107	PERD MID BLK CROSSWLK	0.00	27,134.71
104001	V12693	10/15/14	164749	ATKINS NORTH AMERICA INC	210107	PERD MID BLK CROSSWLK	0.00	3,452.62
104001	V12693	10/15/14	164749	ATKINS NORTH AMERICA INC	210107	DESGN SRV GULF BCH HW	0.00	8,728.74
104001	V12693	10/15/14	164749	ATKINS NORTH AMERICA INC	330492	ESCPW17/EA BLUESPGDRA	0.00	24,684.33
104001	V12693	10/15/14	164749	ATKINS NORTH AMERICA INC	330492	ESCPW17/BLUESPRINGS	0.00	1,438.92
104001	V12693	10/15/14	164749	ATKINS NORTH AMERICA INC	330492	PEA BLUE SPGS REPAIR	0.00	7,357.29
TOTAL CHECK							0.00	72,796.61
104001	V12694	10/15/14	021556	BASKERVILLE-DONOVAN INC	350229	QC MYRTLE GROVE PK	0.00	4,997.50
104001	V12694	10/15/14	021556	BASKERVILLE-DONOVAN INC	501	ROLLING HILLS DRNG EV	0.00	5,490.00
TOTAL CHECK							0.00	10,487.50
104001	V12695	10/15/14	390800	BEAU B RODRIQUE	330206	BEULAH VFD	0.00	450.00
104001	V12696	10/15/14	391157	BRANDON SANDERS	330206	WEST P'COLA VFD	0.00	133.00
104001	V12697	10/15/14	390908	BRIAN D ROLIN	330206	WALNUT HILL VFD	0.00	400.00
104001	V12697	10/15/14	390908	BRIAN D ROLIN	330206	RETENTION INCENTIVE	0.00	400.00
TOTAL CHECK							0.00	800.00
104001	V12698	10/15/14	026101	BROWN CONSTRUCTION OF NW	352	MPLWDS&ASHLAND PROJ	0.00	-9,750.73
104001	V12698	10/15/14	026101	BROWN CONSTRUCTION OF NW	210107	MAPLEWOODS SUB DITCH	0.00	73,130.48
104001	V12698	10/15/14	026101	BROWN CONSTRUCTION OF NW	210112	MAPLEWOODS SUB DITCH	0.00	24,376.82
TOTAL CHECK							0.00	87,756.57
104001	V12699	10/15/14	391439	BRYAN BOLTON	330206	MOLINO VFD	0.00	300.00
104001	V12700	10/15/14	391669	BRYAN LEE WINFREE	330206	MOLINO VFD	0.00	300.00
104001	V12701	10/15/14	030296	CAMERON-COLE LLC	330206	WARRINGTON FS CLNUP	0.00	675.00
104001	V12701	10/15/14	030296	CAMERON-COLE LLC	220453	603 ROMANA SEPT FT/OM	0.00	11,166.42
104001	V12701	10/15/14	030296	CAMERON-COLE LLC	230307	PALAFIX TRNF STA	0.00	9,172.50
104001	V12701	10/15/14	030296	CAMERON-COLE LLC	230307	PALAFIX TRNF STA	0.00	1,860.00
TOTAL CHECK							0.00	22,873.92
104001	V12702	10/15/14	391495	CARL E BOWERS III	330206	WPCOLA VFD	0.00	300.00
104001	V12703	10/15/14	034300	COMMUNICATIONS ENGINEERI	110503	BOOKMOBILE WIRELESS	0.00	1,545.00
104001	V12704	10/15/14	391767	CHAD D BAUGH	330206	BEULAH VFD	0.00	300.00
104001	V12705	10/15/14	390833	CHAD D RIGBY	330206	WALNUT HILL VFD	0.00	350.00
104001	V12706	10/15/14	391722	CHARLES A PARKER III	330206	MOLINO VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12707	10/15/14	391387	CHARLES L CHAVERS	330206	MOLINO VFD	0.00	300.00
104001	V12708	10/15/14	390196	CHARLES BUTLER	330206	MOLINO VFD	0.00	400.00
104001	V12709	10/15/14	390013	CHARLES ROBERT NIGH JR	330206	BEULAH VFD	0.00	350.00
104001	V12710	10/15/14	879061	CHERYL MESSIER	140301	OCT13-SEP14 INCTYTRVL	0.00	596.34
104001	V12711	10/15/14	391783	CHRISTOFER D SMEAD	330206	FERRY PASS VFD	0.00	300.00
104001	V12712	10/15/14	390845	CHRISTOPHER D BARROW	330206	CENTURY VFD	0.00	400.00
104001	V12713	10/15/14	878160	CHRISTOPHER KARP	270109	ISC/ASIS 9/26-10/2 GA	0.00	317.37
104001	V12714	10/15/14	390188	CHRISTOPHER W BROWN	330206	RETENTION INCENTIVE	0.00	600.00
104001	V12714	10/15/14	390188	CHRISTOPHER W BROWN	330206	WALNUT HILL VFD	0.00	500.00
TOTAL CHECK							0.00	1,150.00
104001	V12715	10/15/14	391754	CLAY M SMITH	330206	CENTURY VFD	0.00	300.00
104001	V12716	10/15/14	033766	COASTLINE STRIPING, INC	211201	REMOVAL OF PAVEMT MRK	0.00	36,595.60
104001	V12717	10/15/14	390844	DARIN L. BARROW	330206	CENTURY VFD	0.00	350.00
104001	V12718	10/15/14	391818	DARYL HUNTER	330206	PLEASANT GROVE VFD	0.00	100.00
104001	V12719	10/15/14	391814	DAVID A MIGUEL	330206	PLEASANT GROVE VFD	0.00	300.00
104001	V12720	10/15/14	391580	DAVID B JOHNSON	330206	WALNUT HILL VFD	0.00	300.00
104001	V12720	10/15/14	391580	DAVID B JOHNSON	330206	RETENTION INCENTIVE	0.00	900.00
TOTAL CHECK							0.00	1,200.00
104001	V12721	10/15/14	390130	DAVID T ADAMS	330206	CENTURY VFD	0.00	450.00
104001	V12722	10/15/14	061426	DAVID W. FITZPATRICK, P.	210107	BAREFOOT EST DRAINAGE	0.00	6,144.00
104001	V12722	10/15/14	061426	DAVID W. FITZPATRICK, P.	330492	ESCPW13/CHANTICLEER	0.00	11,063.80
104001	V12722	10/15/14	061426	DAVID W. FITZPATRICK, P.	330492	SAUFLEY PINES RD	0.00	5,220.00
TOTAL CHECK							0.00	22,427.80
104001	V12723	10/15/14	420007	DAVIDSON FIXED INCOME MA	001	SEPT14 PORTFOLIO FEE	0.00	1,083.07
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220516	SEP LAWN MAINT/NAVY B	0.00	300.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220515	SEP LAWN MAINT/M HWY	0.00	180.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220515	SEP LAWN MAINT/ANTHON	0.00	100.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220515	SEP LAWN MAINT/PACE	0.00	190.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220516	SEP LAWN MAINT GATEWA	0.00	100.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220519	SEP LAWN MAINT BARRAN	0.00	95.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220516	SEP LAWN MAINT CHIEFS	0.00	200.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220519	SEP LAWN MAINT BARRAN	0.00	550.00
104001	V12724	10/15/14	032321	CHARLIE WASHINGTON	220520	SEP LAWN MAINT "E" ST	0.00	430.00
TOTAL CHECK							0.00	2,145.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12725	10/15/14	300301	BINGHAM TURNER & ASSOCIA	150106	SEP EAP SVCS/HR	0.00	735.35
104001	V12726	10/15/14	035663	GULF COAST WATER SOLUTIO	330302	MONTHLY SVC OF WATER SO	0.00	255.00
104001	V12726	10/15/14	035663	GULF COAST WATER SOLUTIO	150101	4 5GAL BOTTLES	0.00	25.50
104001	V12726	10/15/14	035663	GULF COAST WATER SOLUTIO	150101	3 5GAL BOTTLES	0.00	19.50
TOTAL CHECK							0.00	300.00
104001	V12727	10/15/14	031473	CBS ENTERPRISES, INC	140836	HEALTH DPT-WATERING M	0.00	50,137.86
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	320416	CISCO IP PHONES	0.00	4,724.04
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	320416	CISCO IP PHONES	0.00	2,144.96
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	320416	CISCO IP PHONES	0.00	4,576.66
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	320416	CISCO IP PHONES	0.00	2,078.04
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	320416	REPLC PHONES/NETWRK C	0.00	28,803.00
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	320416	PARATRANSIT PH INSTAL	0.00	4,000.00
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	270103	VOIP SUPPORT/LIZ CAIN	0.00	850.00
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	270103	VOIP SUPPORT/LIZ CAIN	0.00	500.00
104001	V12728	10/15/14	150525	PC SPECIALISTS INC	270103	VOIP SUPPORT/LIZ CAIN	0.00	700.00
TOTAL CHECK							0.00	48,376.70
104001	V12729	10/15/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-SEP	0.00	205.77
104001	V12729	10/15/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-SEPT	0.00	60,174.50
104001	V12729	10/15/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-SEP	0.00	6,107.83
TOTAL CHECK							0.00	66,488.10
104001	V12730	10/15/14	391226	DEMETRIUS S JACKSON	330206	WPCOLA VFD	0.00	300.00
104001	V12731	10/15/14	391493	DENNIS E ISTRE JR	330206	BEULAH VFD	0.00	300.00
104001	V12732	10/15/14	391805	DENNIS R HERRING	330206	BEULAH VFD	0.00	300.00
104001	V12733	10/15/14	391680	DEREK W HELVESTON	330206	FERRY PASS VFD	0.00	300.00
104001	V12734	10/15/14	391588	DIAMOND R MELVIN	330206	WPCOLA VFD	0.00	300.00
104001	V12735	10/15/14	878503	DOROTHY M. DAVIS	240201	ATTND BOA MTNG	0.00	50.00
104001	V12736	10/15/14	391067	DOUGLAS P. SPRISLER	330206	WPCOLA VFD	0.00	350.00
104001	V12737	10/15/14	042368	DRUG FREE WORKPLACES INC	150101	SEP DRUG SCREENING	0.00	675.40
104001	V12737	10/15/14	042368	DRUG FREE WORKPLACES INC	150101	SEP PRE EMP CKS	0.00	28.60
104001	V12737	10/15/14	042368	DRUG FREE WORKPLACES INC	290301	SEPT14 DRUG TEST CORR	0.00	524.50
104001	V12737	10/15/14	042368	DRUG FREE WORKPLACES INC	290301	SEPT14 DRUG TEST CORR	0.00	2,589.50
TOTAL CHECK							0.00	3,818.00
104001	V12738	10/15/14	042846	DRMP INC	330492	DESIGN WINTHROP@BAYOU	0.00	18,554.70
104001	V12739	10/15/14	150161	ESC CO SCHOOL READINESS	110201	AUG CTY CONTR	0.00	18,208.33
104001	V12739	10/15/14	150161	ESC CO SCHOOL READINESS	110201	JUL CTY CONTR	0.00	18,208.33
TOTAL CHECK							0.00	36,416.66
104001	V12740	10/15/14	051168	ENGINEERED COOLING SERVI	310203	JUDICIAL/SEPT 2014	0.00	4,993.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12740	10/15/14	051168	ENGINEERED COOLING SERVI	140836	OCT(3)500 T CHILLER	0.00	90,950.00
104001	V12740	10/15/14	051168	ENGINEERED COOLING SERVI	310203	MT SVC/CNTRL OFF/SEPT	0.00	3,700.00
TOTAL CHECK							0.00	99,643.75
104001	V12741	10/15/14	051166	ENGINEERING & PLANNING R	330492	ESC CO OUTREACH PROG	0.00	4,730.57
104001	V12741	10/15/14	051166	ENGINEERING & PLANNING R	220516	PS NAVY BLVD POTHOLE	0.00	3,960.80
104001	V12741	10/15/14	051166	ENGINEERING & PLANNING R	210107	BRIDGE VOLUME COUNTS	0.00	10,300.93
104001	V12741	10/15/14	051166	ENGINEERING & PLANNING R	220102	NAVY BLVD PUB INV	0.00	9,785.30
TOTAL CHECK							0.00	28,777.60
104001	V12742	10/15/14	391169	ERIC KOEHN	330206	WALNUT HILL VFD	0.00	350.00
104001	V12743	10/15/14	391815	ERIC M ANING	330206	WPCOLA VFD	0.00	300.00
104001	V12744	10/15/14	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN SEPT 14	0.00	2,925.00
104001	V12745	10/15/14	052430	EWING IRRIGATION PRODUCT	350226	CONTROL	0.00	92.25
104001	V12745	10/15/14	052430	EWING IRRIGATION PRODUCT	350226	PVC PIPE, ELBOW	0.00	216.63
TOTAL CHECK							0.00	308.88
104001	V12746	10/15/14	060189	FABRE ENGINEERING INC	210107	DES QUINTETTE/CR95A	0.00	783.40
104001	V12747	10/15/14	854338	FELICIA KNIGHT MARLOW	220101	LCL MILEAGE MAY 14	0.00	34.72
104001	V12748	10/15/14	391370	FELICIANO A SANTANA	330206	FERRY PASS VFD	0.00	350.00
104001	V12749	10/15/14	060880	FERGUSON ENTERPRISES INC	110267	ODP-4H PLUMBING	0.00	2,248.96
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320401	SEPT SERVICES	0.00	640,988.00
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320404	SEPT SERVICES	0.00	20,032.00
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320403	SEPT SERVICES	0.00	1,717.00
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320403	SEPT SERVICES	0.00	35,398.00
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320402	SEPT SERVICES	0.00	14,004.00
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320401	JUL/PARATRANSIT TRANS	0.00	267,707.05
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320401	AUG/PARATRANSIT TRANS	0.00	255,058.51
104001	V12750	10/15/14	061336	FIRST TRANSIT INC	320401	SEP MGMT FEES	0.00	31,688.00
TOTAL CHECK							0.00	1,266,592.56
104001	V12751	10/15/14	191892	SECURADYNE SYSTEMS SOUTH	310203	FIRE ALARM PANEL	0.00	2,750.45
104001	V12751	10/15/14	191892	SECURADYNE SYSTEMS SOUTH	310203	ANNUNCIATOR	0.00	620.78
104001	V12751	10/15/14	191892	SECURADYNE SYSTEMS SOUTH	310203	FIRE ALARM PANEL	0.00	1,005.64
104001	V12751	10/15/14	191892	SECURADYNE SYSTEMS SOUTH	310204	SECURITY B179B179AB66	0.00	19,904.74
104001	V12751	10/15/14	191892	SECURADYNE SYSTEMS SOUTH	230307	CAMERA SYSTEM	0.00	6,739.95
TOTAL CHECK							0.00	31,021.56
104001	V12752	10/15/14	390175	FRANCIS DIANN STEWART	330206	WALNUT HILL VFD	0.00	400.00
104001	V12752	10/15/14	390175	FRANCIS DIANN STEWART	330206	RETENTION INCENTIVE	0.00	900.00
TOTAL CHECK							0.00	1,300.00
104001	V12753	10/15/14	025977	G. DANIEL GREEN AND ASSO	330491	1871 PONDEROSA DR	0.00	325.00
104001	V12753	10/15/14	025977	G. DANIEL GREEN AND ASSO	330491	1861 PONDEROSA DR	0.00	325.00
TOTAL CHECK							0.00	650.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12754	10/15/14	391513	GAREY A BUSCAINO	330206	BEULAH VFD	0.00	350.00
104001	V12755	10/15/14	082323	GECI & ASSOCIATES ENGINE	210107	"E" ST ADA UPGRADES	0.00	3,381.00
104001	V12755	10/15/14	082323	GECI & ASSOCIATES ENGINE	352	141092/40% E ADA GECI	0.00	-1,352.40
TOTAL CHECK							0.00	2,028.60
104001	V12756	10/15/14	878141	GENE VALENTINO	110201	2013-14 TOWN HALL MTG	0.00	500.00
104001	V12757	10/15/14	071236	GEOSYNTEC CONSULTANTS IN	230309	TECH RPTS REVIEW	0.00	480.00
104001	V12757	10/15/14	071236	GEOSYNTEC CONSULTANTS IN	230309	ELEVEN MILE CREEK	0.00	6,710.00
104001	V12757	10/15/14	071236	GEOSYNTEC CONSULTANTS IN	230308	TITLE V & LFG MGMT EN	0.00	663.08
TOTAL CHECK							0.00	7,853.08
104001	V12758	10/15/14	390061	GERALD J HURRY	330206	WPCOLA VFD	0.00	300.00
104001	V12759	10/15/14	390275	GERMEL TAVARES BANKS	330206	WPCOLA VFD	0.00	550.00
104001	V12760	10/15/14	391619	GERRY LAMAR STEEGE	330206	WALNUT HILL VFD	0.00	300.00
104001	V12760	10/15/14	391619	GERRY LAMAR STEEGE	330206	RETENTION INCENTIVE	0.00	200.00
TOTAL CHECK							0.00	500.00
104001	V12761	10/15/14	041909	GILMORE MOVING AND STORA	110201	SHREDDING FEES	0.00	153.09
104001	V12761	10/15/14	041909	GILMORE MOVING AND STORA	110201	SHREDDING FEES	0.00	84.00
TOTAL CHECK							0.00	237.09
104001	V12762	10/15/14	072468	GLF CST AFR AMER CHAMBER	360704	4TH REQ CNTY CONTRIB	0.00	5,736.53
104001	V12762	10/15/14	072468	GLF CST AFR AMER CHAMBER	360704	5TH REQ CNTY CONTRIB	0.00	11,613.62
TOTAL CHECK							0.00	17,350.15
104001	V12763	10/15/14	150094	GULF COAST AUTOPSY PHYSI	410201	SEPTEMBER SALARIES	0.00	35,161.00
104001	V12763	10/15/14	150094	GULF COAST AUTOPSY PHYSI	410201	SEPTEMBER OPERATING	0.00	6,464.73
TOTAL CHECK							0.00	41,625.73
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	290406	ALUMINUM FRAME WHITE M	0.00	397.90
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	320501	RTN PROTECTOR SHTS	0.00	-6.26
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	320501	OFFICE SUPPLIES	0.00	775.95
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	320501	OFFICE SUPPLIES	0.00	349.15
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	320501	TONER, THERMAL CC PPR	0.00	393.78
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	150101	FILE FOLDERS	0.00	135.52
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	150101	RTN FILE FOLDERS	0.00	-67.82
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	150101	FILE FOLDERS	0.00	67.82
104001	V12764	10/15/14	072702	GULF COAST OFFICE PRODUC	320201	ZIPPED ORGANIZER	0.00	55.76
TOTAL CHECK							0.00	2,101.80
104001	V12765	10/15/14	072898	GULF COAST TRAFFIC ENGIN	211201	TRAFFIC CNTRL MOUNTED	0.00	5,694.00
104001	V12765	10/15/14	072898	GULF COAST TRAFFIC ENGIN	211201	WO#74-77,79-85	0.00	2,879.83
104001	V12765	10/15/14	072898	GULF COAST TRAFFIC ENGIN	211201	WO#86	0.00	156.50
104001	V12765	10/15/14	072898	GULF COAST TRAFFIC ENGIN	001	PD 13-14.085 SIGNS	0.00	1,000.00
104001	V12765	10/15/14	072898	GULF COAST TRAFFIC ENGIN	230314	VARIOUS DECALS	0.00	64.00
TOTAL CHECK							0.00	9,794.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12766	10/15/14	072896	GULF MARINE CONSTRUCTION	110	141375/MAHOGANY MILL	0.00	-486.90
104001	V12766	10/15/14	072896	GULF MARINE CONSTRUCTION	220807	MAHOGANY MILL RIP RAP	0.00	4,869.00
TOTAL CHECK							0.00	4,382.10
104001	V12767	10/15/14	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS GALVIN RD	0.00	5,877.00
104001	V12768	10/15/14	081206	HATCH MOTT MACDONALD FLO	410149	CRT ROOM JUD BLD OUT	0.00	3,042.60
104001	V12768	10/15/14	081206	HATCH MOTT MACDONALD FLO	210107	GUIDY LANE DRAINAGE	0.00	8,600.00
104001	V12768	10/15/14	081206	HATCH MOTT MACDONALD FLO	210107	GUIDY LANE DRAINAGE	0.00	10,800.00
104001	V12768	10/15/14	081206	HATCH MOTT MACDONALD FLO	330492	ESCPW66/ENG EMERALDSH	0.00	3,017.00
104001	V12768	10/15/14	081206	HATCH MOTT MACDONALD FLO	330492	CALVIN/RHONDA ER	0.00	6,074.00
TOTAL CHECK							0.00	31,533.60
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330490	CRESCENT LAKE	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CHEMSTRAND	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BLUE SPRINGS	0.00	320.33
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GALVIN	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GRAND LAGOON	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WOODRIDGE SD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CONSTANTINE	0.00	192.20
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CANTONMENT ZONE RD	0.00	1,153.17
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	ENSLEY ZONE/PITTMANAV	0.00	1,192.01
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GONZALEZ ZONE RD	0.00	448.46
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	INNERARITY ZONE RD	0.00	704.72
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	MYRTLE GROVE RD	0.00	320.33
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WARRINGTON ZONE	0.00	506.41
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	LARAMIE	0.00	192.20
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	PAVEMENT REHAB	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	SOUTH BAY	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	DELANO	0.00	1,153.17
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WOODLANDS	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	291.00
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	476.19
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	291.00
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	643.91
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	1,375.64
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	846.55
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	846.55
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	3,068.74
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	STORMWATER POND	0.00	529.10
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330490	CRESCENT LAKE	0.00	243.65
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330491	PONDEROSA	0.00	576.59
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330491	TEMP RD REPRS/PIN OAK	0.00	3,415.56
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330491	DEBRIS MGMT/BRISTOLCR	0.00	512.52
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	MOLINO ZONE RD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CHEMSTRAND	0.00	384.39
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BLUE SPRINGS	0.00	832.85
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GALVIN	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	JOHNSON AVE/OLIVE RD	0.00	320.33
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	LAKE CHARLENE	0.00	674.33
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WOODRIDGE SD	0.00	192.20
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	MEADOWBROOK	0.00	64.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	SOUTH CORRY FIELD RD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BELLVIEW ZONE RD	0.00	512.52
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BEULAH ZONE RD	0.00	768.78
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BROWNSVILLE ZONE RD	0.00	512.52
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	TEN MILE CREEK	0.00	512.52
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	JACKSON LK	0.00	320.33
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	SHADOW GROVE	0.00	704.72
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CHEMSTRAND	0.00	32.03
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BLUE SPRINGS	0.00	192.20
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GALVIN	0.00	32.03
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GRAND LAGOON	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	JOHNSON AVE	0.00	32.03
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	LAKE CHARLENE	0.00	2,349.87
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WOODRIDGE SD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	MEADOWBROOK	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	SOUTH CORRY FIELD RD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BELLVIEW ZONE RD	0.00	576.59
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BEULAH ZONE RD	0.00	359.16
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BROWNSVILLE ZONE RD	0.00	640.65
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CANTONMENT ZONE RD	0.00	256.26
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	ENSLEY ZONE RD	0.00	256.26
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	GONZALEZ ZONE RD	0.00	320.33
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	INNERARITY ZONE RD	0.00	192.20
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	MYRTLE GROVE RD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WARRINGTON ZONE	0.00	179.96
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	PAVEMENT REHAB	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	DELANO	0.00	768.78
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	TEN MILE CREEK	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	JACKSON LK	0.00	128.13
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	CANTONMENT/MOLINO PON	0.00	448.46
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	INNERARITY PONDS	0.00	960.98
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	MYRTLE GROVE PONDS	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	SHADOW GROVE	0.00	96.10
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	WARRINGTON	0.00	64.06
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	GONZALEZ PONDS	0.00	1,281.30
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	CHIMNEY PINES	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	IDLEWOOD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	BELLVIEW ZONE-RD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CANTONMENT ZONE RD	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	ENSLEY ZONERD/PITTMAN	0.00	256.26
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	WARRINGTON ZONE	0.00	57.95
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CLEAR CREEK	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	SOUTH BAY	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	DELANO	0.00	832.85
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330492	CYPRESS POINTE	0.00	256.26
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	TEN MILE CREEK	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	ADDISON	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	ASHFORD/TURNBERRY	0.00	768.78
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	SHADOW GROVE	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	GONZALEZ PONDS	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	330493	CHIMNEY PINES	0.00	64.07
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	230304	PERD CLASS I LF PHASI	0.00	16,632.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	210107	DOUG FORD TURN LANE	0.00	7,358.06
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	220102	10 MILE STABLIZE	0.00	646.50
104001	V12769	10/15/14	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	4,676.14
TOTAL CHECK							0.00	68,059.10
104001	V12770	10/15/14	391753	HEATH W BURKETT	330206	CENTURY VFD	0.00	300.00
104001	V12771	10/15/14	081314	HEATON BROTHERS CONSTRUC	112	141330/ESCPW37 N CROW	0.00	-12,394.94
104001	V12771	10/15/14	081314	HEATON BROTHERS CONSTRUC	330492	ESCPW37/NORTH CROW RD	0.00	123,949.46
TOTAL CHECK							0.00	111,554.52
104001	V12772	10/15/14	390170	HENRY C HIEBERT	330206	MOLINO VFD	0.00	450.00
104001	V12773	10/15/14	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	17,525.74
104001	V12773	10/15/14	081448	HEWES AND COMPANY LLC	112	ESCPW17/BLUESPRINGS	0.00	-1,752.57
TOTAL CHECK							0.00	15,773.17
104001	V12774	10/15/14	082128	HUB CITY FORD-MERCURY IN	290407	61165/2015 EXPEDITION	0.00	31,570.00
104001	V12774	10/15/14	082128	HUB CITY FORD-MERCURY IN	290407	61166/2015 EXPEDITION	0.00	32,366.00
104001	V12774	10/15/14	082128	HUB CITY FORD-MERCURY IN	290407	61167/2015 EXPEDITION	0.00	32,366.00
TOTAL CHECK							0.00	96,302.00
104001	V12775	10/15/14	090309	IDEXX LABORATORIES INC	221018	IRR COLILERT SIMPL DI	0.00	865.19
104001	V12776	10/15/14	391806	ISAAC WALTER HERRING	330206	BEULAH VFD	0.00	300.00
104001	V12777	10/15/14	133404	J MILLER CONSTRUCTION IN	330492	LARAMIE DRIVE	0.00	49,992.02
104001	V12777	10/15/14	133404	J MILLER CONSTRUCTION IN	330492	BUSH ST/GREEN PIT	0.00	13,923.00
TOTAL CHECK							0.00	63,915.02
104001	V12778	10/15/14	390031	JAMES EDWARD MCLEOD	330206	BEULAH VFD	0.00	350.00
104001	V12779	10/15/14	390902	JAMES W POKRANDT	330206	INNERARITY PT VFD	0.00	550.00
104001	V12780	10/15/14	391371	JARED EUGENE SIGLER	330206	FERRY PASS VFD	0.00	300.00
104001	V12781	10/15/14	391302	JASON C JONES	330206	BEULAH VFD	0.00	300.00
104001	V12782	10/15/14	391119	JASON L BAKER	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V12783	10/15/14	390683	JASON WILLIAM WALKER	330206	BEULAH VFD	0.00	300.00
104001	V12784	10/15/14	390129	JASPER GARY JOHNSON	330206	CENTURY VFD	0.00	450.00
104001	V12785	10/15/14	391820	JEFFREY GLEASON	330206	PLEASANT GROVE VFD	0.00	100.00
104001	V12786	10/15/14	391687	JEFFREY HUBER	330206	WALNUT HILL VFD	0.00	300.00
104001	V12787	10/15/14	100142	JEHLE-HALSTEAD INC	330493	CEI INNERARITY/MOLINO	0.00	1,744.92
104001	V12787	10/15/14	100142	JEHLE-HALSTEAD INC	330493	CEI INNERARITY/MOLINO	0.00	3,495.08
TOTAL CHECK							0.00	5,240.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12788	10/15/14	391798	JESSE DOVE	330206	INNERARITY PT VFD	0.00	100.00
104001	V12789	10/15/14	391810	JOHN A LONGSWORTH III	330206	WARRINGTON VFD	0.00	300.00
104001	V12790	10/15/14	390739	JOHN EDWARD CRISPIN	330206	MYRTLE GROVE VFD	0.00	400.00
104001	V12791	10/15/14	391756	JOHNNIE D PARKER	330206	WPCOLA VFD	0.00	300.00
104001	V12792	10/15/14	391585	JULIA ANNE MANNING	330206	MOLINO VFD	0.00	300.00
104001	V12793	10/15/14	391765	JUSTIN B AMBERG	330206	FERRY PASS VFD	0.00	300.00
104001	V12794	10/15/14	391512	JUSTIN C DUKES	330206	BEULAH VFD	0.00	300.00
104001	V12795	10/15/14	390335	KARL BRANDON SCHLOTFELDT	330206	WPCOLA VFD	0.00	400.00
104001	V12796	10/15/14	849764	KEITHLEY WILKINS	220101	LCL MILEAGE JUN 14	0.00	13.44
104001	V12796	10/15/14	849764	KEITHLEY WILKINS	220101	GULF CON/FAC CON 9/17	0.00	44.20
TOTAL CHECK							0.00	57.64
104001	V12797	10/15/14	391298	KENNETH CALVIN FEHL II	330206	FERRY PASS VFD	0.00	550.00
104001	V12798	10/15/14	081954	KENNETH HORNE & ASSOCIAT	210107	FIGLAND PARK DRNG	0.00	1,631.80
104001	V12798	10/15/14	081954	KENNETH HORNE & ASSOCIAT	210107	MAPLEWOODS/ASHLAND	0.00	2,243.44
104001	V12798	10/15/14	081954	KENNETH HORNE & ASSOCIAT	330492	ESCPW53/KELLY POND	0.00	1,800.00
TOTAL CHECK							0.00	5,675.24
104001	V12799	10/15/14	390890	KENNETH W ASHCRAFT	330206	MOLINO VFD	0.00	550.00
104001	V12800	10/15/14	390020	KENNETH W KERCHER	330206	BEULAH VFD	0.00	350.00
104001	V12801	10/15/14	391740	KEVIN ANDREW WININGAR	330206	FERRY PASS VFD	0.00	400.00
104001	V12802	10/15/14	390177	KEVIN MININGER	330206	WALNUT HILL VFD	0.00	450.00
104001	V12802	10/15/14	390177	KEVIN MININGER	330206	RETENTION INCENTIVE	0.00	600.00
TOTAL CHECK							0.00	1,050.00
104001	V12803	10/15/14	391537	KEVIN P. ROTHE	330206	RETENTION INCENTIVE	0.00	200.00
104001	V12804	10/15/14	391574	KEVIN RANDALL BULLARD	330206	CENTURY VFD	0.00	300.00
104001	V12805	10/15/14	391817	LAWRENCE A CRUM	330206	WPCOLA VFD	0.00	300.00
104001	V12806	10/15/14	391811	LUKE M MCCRACKEN	330206	INNERARITY PT VFD	0.00	100.00
104001	V12807	10/15/14	878965	LUMON MAY	110101	FAC CONF/ORLANDO	0.00	148.78
104001	V12808	10/15/14	390915	MARCUS FAIRLEY	330206	WPCOLA VFD	0.00	350.00
104001	V12809	10/15/14	390350	MARK A CLARK	330206	FERRY PASS VFD	0.00	300.00
104001	V12810	10/15/14	391557	MATTHEW J O'BRIEN	330206	BEULAH VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12811	10/15/14	391372	MATTHEW RYAN AVIRETT	330206	MOLINO VFD	0.00	350.00
104001	V12812	10/15/14	391601	MATTHIAS J RUSS II	330206	INNERARITY PT VFD	0.00	300.00
104001	V12813	10/15/14	406895	DANIEL W MEADOWS	220453	ZION STREET	0.00	250.00
104001	V12813	10/15/14	406895	DANIEL W MEADOWS	220453	500 BLOCK OF POND ST	0.00	2,800.00
TOTAL CHECK							0.00	3,050.00
104001	V12814	10/15/14	391208	MICHAEL A AARON	330206	BEULAH VFD	0.00	400.00
104001	V12815	10/15/14	135001	MOTOROLA SOLUTIONS INC	320415	USB HASP W/LICENSE	0.00	2,616.16
104001	V12816	10/15/14	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	44,802.04
104001	V12816	10/15/14	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	4,415.50
104001	V12816	10/15/14	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	10,144.33
104001	V12816	10/15/14	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	10,133.75
TOTAL CHECK							0.00	69,495.62
104001	V12817	10/15/14	391775	NICKLAUS SCOTT SEGNER	330206	WARRINGTON VFD	0.00	300.00
104001	V12818	10/15/14	141832	NORTHWEST FL LEGAL SERVI	290406	JUL14 LGL SVC INMATES	0.00	2,002.50
104001	V12818	10/15/14	141832	NORTHWEST FL LEGAL SERVI	290406	AUG14 LGL SVC INMATES	0.00	1,937.50
104001	V12818	10/15/14	141832	NORTHWEST FL LEGAL SERVI	290406	SEP14 LGL SVC INMATES	0.00	1,387.50
TOTAL CHECK							0.00	5,327.50
104001	V12819	10/15/14	160114	PANHANDLE GRADING & PAVI	330492	ESCPW28/LAKE CHARLENE	0.00	18,487.24
104001	V12819	10/15/14	160114	PANHANDLE GRADING & PAVI	112	141383/ESCPW28 LK CHL	0.00	-1,848.73
104001	V12819	10/15/14	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY AREA DRAINAGE	0.00	185,449.64
104001	V12819	10/15/14	160114	PANHANDLE GRADING & PAVI	352	08EN0313/ENSLEY AREA	0.00	-18,544.96
TOTAL CHECK							0.00	183,543.19
104001	V12820	10/15/14	390113	PATRICK H GARVEY	330206	WPCOLA VFD	0.00	400.00
104001	V12821	10/15/14	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	123,789.00
104001	V12821	10/15/14	301681	R D WARD CONSTRUCTION CO	352	141171/CRTRM BUILDOUT	0.00	-12,378.90
TOTAL CHECK							0.00	111,410.10
104001	V12822	10/15/14	181263	REBOL-BATTLE & ASSOCIATE	210107	MUSCOGEE ROAD	0.00	8,687.20
104001	V12822	10/15/14	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	5,362.08
104001	V12822	10/15/14	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	4,975.94
TOTAL CHECK							0.00	19,025.22
104001	V12823	10/15/14	390706	RICHARD E FULTON JR	330206	RETENTION INCENTIVE	0.00	900.00
104001	V12824	10/15/14	879023	RICHIE L FAUNCE	110201	BCC MTG SEC 10/09/14	0.00	108.00
104001	V12825	10/15/14	182328	ROADS INC OF NWF	352	140518/BAUER RD	0.00	4,254.91
104001	V12825	10/15/14	182328	ROADS INC OF NWF	210113	CR97 JACK BRANCH IMPR	0.00	69,568.88
104001	V12825	10/15/14	182328	ROADS INC OF NWF	352	131226/CR97 JACK BRCH	0.00	-6,956.88
104001	V12825	10/15/14	182328	ROADS INC OF NWF	352	11EN1035/EASTMAN PAVE	0.00	-10,165.30
104001	V12825	10/15/14	182328	ROADS INC OF NWF	210107	EASTMAN LANE PAVING	0.00	101,653.09

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12825	10/15/14	182328	ROADS INC OF NWF	352	141522/ASHTON BROSNAH	0.00	-5,872.20
104001	V12825	10/15/14	182328	ROADS INC OF NWF	350229	ASHTON BROSNAHAM	0.00	58,722.00
104001	V12825	10/15/14	182328	ROADS INC OF NWF	112	141379/ESAPW03 CRESCT	0.00	-16,789.72
104001	V12825	10/15/14	182328	ROADS INC OF NWF	112	141379/ESAPW03 CRESCT	0.00	41,890.53
104001	V12825	10/15/14	182328	ROADS INC OF NWF	330490	ESAPW03/CRESCENT LAKE	0.00	167,897.26
104001	V12825	10/15/14	182328	ROADS INC OF NWF	330492	ESCPW17/BLUE SPG CRST	0.00	133,952.62
104001	V12825	10/15/14	182328	ROADS INC OF NWF	330492	ESCPW17/BLUE SPG CRST	0.00	29,934.73
104001	V12825	10/15/14	182328	ROADS INC OF NWF	112	141244/BLE SPG CRST	0.00	-13,395.26
104001	V12825	10/15/14	182328	ROADS INC OF NWF	112	141244/ESCPW17 BL SPG	0.00	-2,993.48
TOTAL CHECK							0.00	551,701.18
104001	V12826	10/15/14	391661	ROBERT DEVON TERRY	330206	BEULAH VFD	0.00	300.00
104001	V12827	10/15/14	390248	ROBERT FRANKLIN JORDAN	330206	MYRTLE GROVE VFD	0.00	450.00
104001	V12828	10/15/14	391723	ROBERT JEREMY CHABOT	330206	WPCOLA VFD	0.00	300.00
104001	V12829	10/15/14	878617	ROBERT V. GOODLOE, JR	240201	ATTND BOA MTNG	0.00	50.00
104001	V12830	10/15/14	406924	RODGER K LOWERY	240201	ATTND BOA MTNG	0.00	50.00
104001	V12831	10/15/14	391776	ROSTISLAV LOGVIN	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V12832	10/15/14	390109	ROY P LOWE	330206	WPCOLA VFD	0.00	450.00
104001	V12833	10/15/14	391732	RYAN S KADERLY	330206	MOLINO VFD	0.00	300.00
104001	V12834	10/15/14	391807	SAMUEL SKINNER	330206	FERRY PASS VFD	0.00	300.00
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	154.30
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	3,425.00
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	860.00
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	5,194.24
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	194.01
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	11,135.72
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	-1,456.00
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLD OUT ELE	0.00	1,456.00
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCHES	0.00	39.84
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLASTS	0.00	115.31
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	WEATHER SHIELD	0.00	95.00
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	MULTITESTER	0.00	104.95
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	FLOOR BOX COVERS	0.00	649.67
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	ELECTRONIC SWITCH	0.00	137.63
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	13.14
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	155.99
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	93.88
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	237.77
104001	V12835	10/15/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	308.80
TOTAL CHECK							0.00	22,915.25
104001	V12836	10/15/14	391614	SHANNON N HALE	330206	MYRTLE GROVE VFD	0.00	350.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12837	10/15/14	390843	SHAUN DARRELL MOYE	330206	CENTURY VFD	0.00	400.00
104001	V12838	10/15/14	391792	SHELDON WRIGHT	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V12839	10/15/14	843840	SHELIA A SIMS	410501	REIM PHOTO-COPY/PRINT	0.00	12.00
104001	V12840	10/15/14	879194	SHURLITHA JONES	320201	SEP 14/LOCAL MILEAGE	0.00	42.56
104001	V12841	10/15/14	192991	SIGMA CONSULTING GROUP I	330495	BEULAH LANDFILL	0.00	19,457.00
104001	V12841	10/15/14	192991	SIGMA CONSULTING GROUP I	330495	BEULAH LANDFILL	0.00	6,016.00
104001	V12841	10/15/14	192991	SIGMA CONSULTING GROUP I	210107	WEST ROBERTS RD	0.00	5,325.00
TOTAL CHECK							0.00	30,798.00
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	18,172.98
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	19,172.63
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	-365.96
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	394.46
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	1,300.04
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	-87.88
104001	V12842	10/15/14	192993	SIKA CORPORATION	110267	4-H ROOFING MATERIAL	0.00	6,250.75
TOTAL CHECK							0.00	44,837.02
104001	V12843	10/15/14	194540	SOUTHERN PIPE & SUPPLY C	110267	ODP-4H PLUMBING	0.00	478.97
104001	V12843	10/15/14	194540	SOUTHERN PIPE & SUPPLY C	110267	ODP-4H PLUMBING	0.00	1,136.66
TOTAL CHECK							0.00	1,615.63
104001	V12844	10/15/14	390011	STEPHEN T MCNAIR	330206	BEULAH VFD	0.00	550.00
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/28/14	0.00	3,272.77
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/14/14	0.00	2,974.61
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/21/14	0.00	4,045.42
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/21/14	0.00	3,081.82
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/28/14	0.00	4,220.66
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/31/14	0.00	4,134.95
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/31/14	0.00	3,633.34
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/7/14	0.00	4,111.69
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/7/14	0.00	3,269.86
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/14/14	0.00	4,428.56
104001	V12845	10/15/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 9/29&30	0.00	891.85
TOTAL CHECK							0.00	38,065.53
104001	V12846	10/15/14	390185	TERRY DENNIS RIGBY	330206	RETENTION INCENTIVE	0.00	1,200.00
104001	V12846	10/15/14	390185	TERRY DENNIS RIGBY	330206	WALNUT HILL VFD	0.00	450.00
TOTAL CHECK							0.00	1,650.00
104001	V12847	10/15/14	390139	TERRY M BUSH	330206	CENTURY VFD	0.00	400.00
104001	V12848	10/15/14	391791	TIMOTHY D HUBER	330206	WALNUT HILL VFD	0.00	300.00
104001	V12849	10/15/14	851681	TIMOTHY J TATE	240201	ATTND BOA MTNG	0.00	50.00
104001	V12850	10/15/14	202723	TRINITY SERVICES GROUP,	290401	SEP FOOD SERVICES	0.00	124,419.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12851	10/15/14	390230	TROY D JOHNSON	330206	RETENTION INCENTIVE	0.00	900.00
104001	V12852	10/15/14	211593	UTILITY SERVICE COMPANY	330495	ESGPR03-MYRTLE GR PRK	0.00	27,241.94
104001	V12852	10/15/14	211593	UTILITY SERVICE COMPANY	112	141328-ESGPR03 MYR GV	0.00	-2,724.19
TOTAL CHECK							0.00	24,517.75
104001	V12853	10/15/14	391813	VICTOR GOVYADOV	330206	FERRY PASS VFD	0.00	300.00
104001	V12854	10/15/14	220584	VOLKERT INC	210107	ENSLEY-DETROIT JOHN	0.00	4,322.13
104001	V12855	10/15/14	849871	WAYNE R. BRISKE	240201	ATTND BOA MTNG	0.00	50.00
104001	V12856	10/15/14	402326	WILSON ROBERTSON	110101	FAC CONF/ORLANDO	0.00	172.85
104001	V12857	10/15/14	391790	ZACHARY A COLE	330206	MOLINO VFD	0.00	300.00
104001	V12858	10/15/14	879199	CANDICE HUMPHREY	290402	10/18-22/HEALTHCARE/L	0.00	227.20
104001	V12859	10/15/14	849794	CHESTER COOPER	220901	NWFFAEP SYMPOSIUM	0.00	25.00
104001	V12860	10/15/14	879198	CHRISTOPHER MOYE	290206	FLJAILINSP 10/26-11/1	0.00	397.60
104001	V12861	10/15/14	193577	ROBERT JOE SMITH	410501	FLORAL CENTERPIECES	0.00	100.00
104001	V12862	10/15/14	051406	ESCAMBIA COUNTY BOCC PGC	501	10/6-10/10 W/C CLAIMS	0.00	25,843.71
104001	V12863	10/15/14	062006	FLORIDA MUNICIPAL INSURA	140834	WORKERS COMP INS FY15	0.00	1,144,006.00
104001	V12863	10/15/14	062006	FLORIDA MUNICIPAL INSURA	140834	JAIL W/C INS FY15	0.00	486,288.00
TOTAL CHECK							0.00	1,630,294.00
104001	V12864	10/15/14	071905	GORRIE-REGAN & ASSOCIATE	140701	MAINT CONTRACTM10595	0.00	175.00
104001	V12865	10/15/14	081314	HEATON BROTHERS CONSTRUC	112	ESCPW15 COPPER RIDGEM	0.00	999.20
104001	V12865	10/15/14	081314	HEATON BROTHERS CONSTRUC	112	141330/ESCPW37/CROW	0.00	15,467.27
TOTAL CHECK							0.00	16,466.47
104001	V12866	10/15/14	401748	HONORABLE DAVID MORGAN	330206	FA/60366 SVR/ENG OIL	0.00	45.00
104001	V12866	10/15/14	401748	HONORABLE DAVID MORGAN	330206	FA/501975 ENG/OIL/FIL	0.00	45.00
TOTAL CHECK							0.00	90.00
104001	V12867	10/15/14	878628	JAMES SOLCHENBERGER	290206	FLJAILINSP 10/26-11/1	0.00	397.60
104001	V12868	10/15/14	878184	JASON SIMS	290206	INTERVIEWS 11/2-18	0.00	285.60
104001	V12869	10/15/14	879197	LORI RIDDLES	110501	LIB LEADRSHPOCT16/MA	0.00	152.32
104001	V12870	10/15/14	853382	NATESHA M WEST	410502	TEEN CT SEC 10/7/14	0.00	108.00
104001	V12871	10/15/14	160114	PANHANDLE GRADING & PAVI	112	141383/ESCPW28/LAKCHA	0.00	12,985.65
104001	V12872	10/22/14	878920	ADAM C. NARVAEZ	220516	WARRINGTON ST PATROL	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12873	10/22/14	010366	AIRGAS INC	290402	02 RENTAL 300 DAYS	0.00	179.75
104001	V12873	10/22/14	010366	AIRGAS INC	290402	02 RENTAL 60 DAYS	0.00	45.75
TOTAL CHECK								225.50
104001	V12874	10/22/14	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V12875	10/22/14	014605	ATMORE AMBULANCE INC	330302	OCT 14 AMBULANCE SVC	0.00	7,384.47
104001	V12876	10/22/14	015034	AZAR'S UNIFORMS INC	290305	WORK RELEASE JACKETS	0.00	587.00
104001	V12877	10/22/14	390981	BENJAMIN LOUIS GILMORE	330206	RETENTION INCENTIVE	0.00	400.00
104001	V12878	10/22/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	554.71
104001	V12879	10/22/14	391157	BRANDON SANDERS	330206	RETENTION INCENTIVE	0.00	200.00
104001	V12880	10/22/14	406851	THE HONORABLE PAM CHILDE	140833	SEPT 14 POSTAGE	0.00	38.03
104001	V12881	10/22/14	800487	CLARA LONG	220521	FRA CONF/MIAMI FL	0.00	206.80
104001	V12882	10/22/14	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 9/23/14	0.00	108.00
104001	V12883	10/22/14	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V12884	10/22/14	032321	CHARLIE WASHINGTON	220516	SHADOW LANE 10/7	0.00	200.00
104001	V12885	10/22/14	402053	KEEP PENSACOLA BEAUTIFUL	230314	OCT ADV CTY CONTRIB	0.00	3,333.00
104001	V12886	10/22/14	035663	GULF COAST WATER SOLUTIO	150101	OCT COOLER RENTAL	0.00	12.00
104001	V12887	10/22/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	24.00
104001	V12888	10/22/14	391226	DEMETRIUS S JACKSON	330206	RETENTION INCENTIVE	0.00	400.00
104001	V12889	10/22/14	391588	DIAMOND R MELVIN	330206	RETENTION INCENTIVE	0.00	200.00
104001	V12890	10/22/14	878514	DONALD CHRISTIAN	211201	FPTA/10/26-29/NAPLES	0.00	114.40
104001	V12891	10/22/14	391067	DOUGLAS P. SPRISLER	330206	RETENTION INCENTIVE	0.00	400.00
104001	V12892	10/22/14	390146	ELTON W GILMORE	330206	RETENTION INCENTIVE	0.00	1,200.00
104001	V12893	10/22/14	390152	ERIC WOODROW GILMORE	330206	RETENTION INCENTIVE	0.00	600.00
104001	V12894	10/22/14	051406	ESCAMBIA COUNTY BOCC PGC	501	10/13-10/17 W/C CLAIM	0.00	136,050.25
104001	V12895	10/22/14	031503	CENGAGE LEARNING INC	110501	SUBSCRIP LITERATURRES	0.00	10,194.63
104001	V12896	10/22/14	391263	GEORGE W. EUBANKS JR.	330206	RETENTION INCENTIVE	0.00	200.00
104001	V12897	10/22/14	390061	GERALD J HURRY	330206	RETENTION INCENTIVE	0.00	600.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12898	10/22/14	390275	GERMEL TAVARES BANKS	330206	RETENTION INCENTIVE	0.00	900.00
104001	V12899	10/22/14	849962	GLENN GRIFFITH	220523	B FIELD GRANT WKSHOP/	0.00	549.28
104001	V12900	10/22/14	072468	GLF CST AFR AMER CHAMBER	360704	CNTY CONT - OCT 14	0.00	4,166.67
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	150101	PAPER,GEM CLIPS	0.00	209.20
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	140201	INK CRTGRS, APPT BOOK	0.00	187.88
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	290307	SURG PROTCT,STPLR,BTT	0.00	112.78
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	290307	INK CARTRIDGES	0.00	49.37
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	290307	INK CARTRIDGE	0.00	13.29
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	270102	CALENDAR REFILLS	0.00	26.83
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	330302	BUSI CARDS T.WILLIAMS	0.00	49.90
104001	V12901	10/22/14	072702	GULF COAST OFFICE PRODUC	250111	11X17 PAPER	0.00	21.52
TOTAL CHECK							0.00	670.77
104001	V12902	10/22/14	401748	HONORABLE DAVID MORGAN	290301	BACKGROUND CK SEPT 14	0.00	12.00
104001	V12902	10/22/14	401748	HONORABLE DAVID MORGAN	330206	FLEET/PLACARDS	0.00	150.00
104001	V12902	10/22/14	401748	HONORABLE DAVID MORGAN	330206	FA/58007/WNDWREGULATR	0.00	35.00
104001	V12902	10/22/14	401748	HONORABLE DAVID MORGAN	330206	ST7/61230/EMER EQUIP	0.00	1,000.00
104001	V12902	10/22/14	401748	HONORABLE DAVID MORGAN	330206	FA/502112/IGNITN COIL	0.00	93.40
TOTAL CHECK							0.00	1,290.40
104001	V12903	10/22/14	090615	INFOR PUBLIC SECTOR INC	330403	MAINT/REN10/1-9/30/15	0.00	19,049.83
104001	V12903	10/22/14	090615	INFOR PUBLIC SECTOR INC	330302	MAINT/REN10/1-9/30/15	0.00	28,574.76
TOTAL CHECK							0.00	47,624.59
104001	V12904	10/22/14	406883	JEREMIAH MEEKS	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12904	10/22/14	406883	JEREMIAH MEEKS	220516	WARRINGTON ST PATROL	0.00	108.00
104001	V12904	10/22/14	406883	JEREMIAH MEEKS	220517	PALAFIX ST PATROL	0.00	108.00
TOTAL CHECK							0.00	324.00
104001	V12905	10/22/14	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V12906	10/22/14	390335	KARL BRANDON SCHLOTFELDT	330206	RETENTION INCENTIVE	0.00	900.00
104001	V12907	10/22/14	390915	MARCUS FAIRLEY	330206	RETENTION INCENTIVE	0.00	400.00
104001	V12908	10/22/14	390983	MARK CARTER	330206	RETENTION INCENTIVE	0.00	200.00
104001	V12909	10/22/14	878891	MARY BUSH	211602	FDOT/10/8/CHIPLEY,FL	0.00	10.00
104001	V12910	10/22/14	390830	MATTHEW T CARTER	330206	RETENTION INCENTIVE	0.00	400.00
104001	V12911	10/22/14	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V12912	10/22/14	141832	NORTHWEST FL LEGAL SERVI	410802	10/14 APPROPRIATIONS	0.00	10,391.00
104001	V12913	10/22/14	390113	PATRICK H GARVEY	330206	RETENTION INCENTIVE	0.00	600.00
104001	V12914	10/22/14	391224	PHILIP L. EUBANKS	330206	RETENTION INCENTIVE	0.00	200.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,690.11
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	520.47
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	235.40
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,358.75
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	309.91
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	2,104.46
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	112.90
104001	V12915	10/22/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	177.26
TOTAL CHECK							0.00	6,509.26
104001	V12916	10/22/14	390109	ROY P LOWE	330206	RETENTION INCENTIVE	0.00	900.00
104001	V12917	10/22/14	390980	SAM MATTHEW GILMORE	330206	RETENTION INCENTIVE	0.00	400.00
104001	V12918	10/22/14	878491	STACEY WARD	211602	FDOT/10/8/CHIPLEY,FL	0.00	10.00
104001	V12919	10/22/14	844410	THOMAS BROWN	211201	FDOT/10/8/CHIPLEY,FL	0.00	10.00
104001	V12920	10/22/14	231627	V KEITH WELLS, PA	150104	OCT 14 PRO SVC MSPB	0.00	4,000.00
104001	V12921	10/22/14	851768	VERONICA FOUNTAIN	270102	61440/INVSHIELD,INSTL	0.00	119.97
104001	V12922	10/22/14	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V12923	10/22/14	879128	WENDY M LIVINGSTON	110501	IN CTY TRVL/AUG2014	0.00	71.40
104001	V12923	10/22/14	879128	WENDY M LIVINGSTON	110501	IN CTY TRVL/SEP2014	0.00	85.85
TOTAL CHECK							0.00	157.25
104001	V12924	10/24/14	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,503.75
104001	V12924	10/24/14	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,367.18
104001	V12924	10/24/14	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,480.35
104001	V12924	10/24/14	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,379.24
TOTAL CHECK							0.00	19,730.52
104001	V12925	10/24/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,857.61
104001	V12925	10/24/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	355.05
104001	V12925	10/24/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,857.61
104001	V12925	10/24/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	338.30
TOTAL CHECK							0.00	4,408.57
104001	V12926	10/24/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	362.03
104001	V12926	10/24/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V12926	10/24/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	362.03
104001	V12926	10/24/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
TOTAL CHECK							0.00	1,494.34
104001	V12927	10/24/14	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	784.00
104001	V12927	10/24/14	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	784.00
TOTAL CHECK							0.00	1,568.00
104001	V12928	10/24/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	7,286.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12928	10/24/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	215.00
TOTAL CHECK							0.00	7,501.80
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	216.00
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	194.00
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-466.11
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-6.60
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	75.00
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	8,063.76
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,970.40
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	10,972.08
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	11,239.74
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	13,736.10
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,241.25
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	22,870.44
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,721.50
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	24,729.85
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	30,216.32
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,574.88
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	31,786.23
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	49,345.20
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	52,413.40
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	69,205.12
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,830.10
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	106,176.68
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	390.00
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,424.61
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,802.10
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,874.17
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,993.95
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,056.95
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,798.96
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,600.64
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,796.12
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,457.50
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,330.72
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,352.90
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,362.46
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,491.41
104001	V12929	10/24/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,817.42
TOTAL CHECK							0.00	650,829.09
104001	V12930	10/24/14	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	93.25
104001	V12931	10/24/14	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V12932	10/24/14	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,113.23
104001	V12932	10/24/14	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	634.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,747.58
104001	V12933	10/24/14	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	855.04
104001	V12933	10/24/14	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,221.71
104001	V12933	10/24/14	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,802.71
104001	V12933	10/24/14	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,192.32
TOTAL CHECK							0.00	6,071.78
104001	V12934	10/24/14	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,320.00
104001	V12934	10/24/14	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,320.00
TOTAL CHECK							0.00	2,640.00
104001	V12935	10/24/14	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,506.00
104001	V12935	10/24/14	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,626.00
104001	V12936	10/24/14	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V12937	10/24/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,130.87
104001	V12938	10/24/14	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V12939	10/24/14	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	129.35
104001	V12939	10/24/14	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	672.75
TOTAL CHECK							0.00	802.10
104001	V12940	10/24/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V12940	10/24/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,059.72
TOTAL CHECK							0.00	14,619.72
104001	V12941	10/24/14	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,608.83
104001	V12942	10/24/14	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	267.50
104001	V12943	10/24/14	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V12943	10/24/14	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,755.50
TOTAL CHECK							0.00	1,905.50
104001	V12944	10/24/14	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.44
104001	V12945	10/24/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V12945	10/24/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	325.00
TOTAL CHECK							0.00	475.00
104001	V12946	10/29/14	010366	AIRGAS INC	221001	CYLINDER RENTAL	0.00	129.46
104001	V12946	10/29/14	010366	AIRGAS INC	230306	OXY,ACETYLENE/HAZMAT	0.00	70.25
104001	V12946	10/29/14	010366	AIRGAS INC	230314	OXY,ACETYLENE/ARGON	0.00	85.25
TOTAL CHECK							0.00	284.96
104001	V12947	10/29/14	420179	ARROW INTERNATIONAL	330302	PURCHASE OF EZ IO NEED	0.00	4,958.86
104001	V12948	10/29/14	879201	CYNTHIA BIRDEN	110501	TLCU CONF/TN/10/26-29	0.00	749.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12949	10/29/14	878505	BOBBY B. PRICE, JR.	240201	ATTND BOA MTNG	0.00	50.00
104001	V12950	10/29/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	430.11
104001	V12950	10/29/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	7.41
104001	V12950	10/29/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	571.03
104001	V12950	10/29/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	4.94
TOTAL CHECK							0.00	1,013.49
104001	V12951	10/29/14	025507	BOYETT'S VACUUM PUMPING	290406	PORTOLET 10/14-11/10/	0.00	65.00
104001	V12952	10/29/14	877982	CHARLES BLAKE	290206	CDL CHIPLEY 11/4-6/14	0.00	122.40
104001	V12953	10/29/14	406851	THE HONORABLE PAM CHILDE	114	APPLY TO F&C J.TAYLOR	0.00	75.00
104001	V12954	10/29/14	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 10/21/14	0.00	108.00
104001	V12955	10/29/14	854273	CLIFF ROOKER	220703	11/9-12/FMCA/FTLAUDER	0.00	80.00
104001	V12956	10/29/14	033766	COASTLINE STRIPING, INC	001	PD 13-14.084	0.00	1,000.00
104001	V12957	10/29/14	193560	SMARTCOP INC.	270109	FY15 SMARTCOP MT/ESCO	0.00	57,274.62
104001	V12958	10/29/14	879066	DARLENE HOWELL	110501	LIB DIRMTG/TALL/10/27	0.00	411.89
104001	V12959	10/29/14	879202	MELISSA DAVIS	110501	LIB LEADRSH/10/16	0.00	73.36
104001	V12959	10/29/14	879202	MELISSA DAVIS	110501	MARIANNA/CENTURY/LIB	0.00	100.37
TOTAL CHECK							0.00	173.73
104001	V12960	10/29/14	133070	MERCURY ENTERPRISES, INC	330302	CPAP MASKS	0.00	2,566.15
104001	V12961	10/29/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	36.00
104001	V12962	10/29/14	150525	PC SPECIALISTS INC	410516	SWITCH FOR SMRTBNCH	0.00	285.00
104001	V12962	10/29/14	150525	PC SPECIALISTS INC	410503	LABOR -DECOM CELESTIX	0.00	142.50
TOTAL CHECK							0.00	427.50
104001	V12963	10/29/14	040674	DENNIS KEITH COLE	350204	CARETAKER SERVICES FOR	0.00	850.00
104001	V12964	10/29/14	051406	ESCAMBIA COUNTY BOCC PGC	501	10/20-10/24 W/C CLAIM	0.00	16,655.00
104001	V12965	10/29/14	401015	ESCAMBIA PENSACOLA HUMAN	110201	SEPT CTY CONTR	0.00	4,434.96
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	5422 FLORELLE WAY	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	622 N FAIRFIELD DR	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	3436 BRAINERD ST	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	626 NEW WARRINGTON RD	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	2203 W GONZALEZ ST	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	1821 NORTH T ST	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	210 W HANNAH ST	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	5301 REGENTS AVE	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	4400 WHITE ASH RD	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	1412 NORTH T ST	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	6851 DERWENT CIR	0.00	75.00
104001	V12966	10/29/14	051907	ESCAROSA LAND RESEARCH L	290101	235 S 73RD AVE	0.00	75.00
TOTAL CHECK							0.00	900.00
104001	V12967	10/29/14	052426	EVERGREEN CORP OF PENSAC	290103	MAIL SVC/POSTAGE/CODE	0.00	292.40
104001	V12967	10/29/14	052426	EVERGREEN CORP OF PENSAC	290103	PRINTING SVC/CODE	0.00	39.92
TOTAL CHECK							0.00	332.32
104001	V12968	10/29/14	061822	FLORIDA DEPT OF TRANSPOR	210107	FP220876-8-52-33 SIGN	0.00	265,400.00
104001	V12969	10/29/14	071905	GORRIE-REGAN & ASSOCIATE	330402	REPAIR DOOR KEY PADS	0.00	492.50
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	140701	OFFICE SUPPLIES	0.00	63.26
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	410141	MEDIATOR BADGES (5)	0.00	54.75
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	290401	HEATER W/FAN-3 SETTING	0.00	35.14
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	330302	DESK CALENDARS (2)	0.00	35.20
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	250101	REPL PAD FOR STAMP	0.00	9.90
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	140701	OFFICE SUPPLIES	0.00	29.55
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	250111	CALCULATOR RIBBONS	0.00	8.72
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	250101	CALCULATOR RIBBONS	0.00	7.40
104001	V12970	10/29/14	072702	GULF COAST OFFICE PRODUC	140833	BINDERS,USB,LABELS	0.00	43.38
TOTAL CHECK							0.00	287.30
104001	V12971	10/29/14	072898	GULF COAST TRAFFIC ENGIN	001	PD 13-14.084	0.00	1,000.00
104001	V12972	10/29/14	410409	HENDRIX SERVICE CORP	210405	CHAIN/STK	0.00	304.00
104001	V12972	10/29/14	410409	HENDRIX SERVICE CORP	210405	HEAD/STK	0.00	617.50
104001	V12972	10/29/14	410409	HENDRIX SERVICE CORP	210405	BELT/STK	0.00	145.12
104001	V12972	10/29/14	410409	HENDRIX SERVICE CORP	210405	PULLEY/STK	0.00	194.92
104001	V12972	10/29/14	410409	HENDRIX SERVICE CORP	210405	CARB/STK	0.00	64.16
104001	V12972	10/29/14	410409	HENDRIX SERVICE CORP	210405	HANDLE	0.00	372.18
TOTAL CHECK							0.00	1,697.88
104001	V12973	10/29/14	401748	HONORABLE DAVID MORGAN	211602	BACKGROUND CK/SEP14	0.00	3.00
104001	V12973	10/29/14	401748	HONORABLE DAVID MORGAN	330402	REPR/MAINT PN57380	0.00	143.97
104001	V12973	10/29/14	401748	HONORABLE DAVID MORGAN	330206	FA/59330/POLE ASSY	0.00	160.90
TOTAL CHECK							0.00	307.87
104001	V12974	10/29/14	080057	HSA BANK, A DIV OF WEBST	150107	ADMIN FEES - SEP 14	0.00	347.50
104001	V12975	10/29/14	391143	IAN SUMNER	150103	5/12-8/6/14 SUM SESS	0.00	338.73
104001	V12976	10/29/14	878335	JAMES SMITH	290206	CDL CHIPLEY 11/4-6/14	0.00	122.40
104001	V12977	10/29/14	878736	JENNIFER J RIGBY	240201	ATTND BOA MTNG	0.00	50.00
104001	V12978	10/29/14	879000	JOHN GUSTAFSON	410515	LCL TRVL 10/1/14	0.00	59.36
104001	V12979	10/29/14	878748	KIMBERLY BETTS	220703	11/7-12/FMCA/FTLAUDER	0.00	166.40
104001	V12980	10/29/14	110824	KIMBLE'S FOOD BY DESIGN	290205	9/1-9/30 IWF COMMISSA	0.00	15,658.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12981	10/29/14	110850	KINGLINE EQUIPMENT INC	210405	MUFFLER/52541	0.00	474.58
104001	V12981	10/29/14	110850	KINGLINE EQUIPMENT INC	210405	CR SHIMS/SEALS	0.00	-269.14
104001	V12981	10/29/14	110850	KINGLINE EQUIPMENT INC	210405	FILTER/STK	0.00	14.10
TOTAL CHECK							0.00	219.54
104001	V12982	10/29/14	853979	LONNIE WILSON	290206	CDL CHIPLEY 11/4-6/14	0.00	122.40
104001	V12983	10/29/14	410050	LOOMIS	330603	SEP14 ARMORED/EMS	0.00	453.05
104001	V12983	10/29/14	410050	LOOMIS	320401	SEP14 ARMORED/ECAT	0.00	443.58
104001	V12983	10/29/14	410050	LOOMIS	140301	SEP14 ARMORED/PEN BCH	0.00	633.68
104001	V12983	10/29/14	410050	LOOMIS	290305	SEP14 ARMORED/PROBATI	0.00	455.22
104001	V12983	10/29/14	410050	LOOMIS	250111	SEP14 ARMORED/BLDINSP	0.00	439.25
TOTAL CHECK							0.00	2,424.78
104001	V12984	10/29/14	852837	MATTHEW MELLO	220703	11/9-12/FMCA/FTLAUDER	0.00	80.00
104001	V12985	10/29/14	133197	MERRILL PARKER SHAW INC	330492	ESCPW22-GALVIN AVE	0.00	325.00
104001	V12986	10/29/14	160114	PANHANDLE GRADING & PAVI	210107	140706/GUIDY LN DRAIN	0.00	123,947.79
104001	V12986	10/29/14	160114	PANHANDLE GRADING & PAVI	352	140706/GUIDY LN DRAIN	0.00	-12,394.78
TOTAL CHECK							0.00	111,553.01
104001	V12987	10/29/14	879112	PAUL G WHITE JR	240201	ATTND BOA MTNG	0.00	50.00
104001	V12988	10/29/14	164035	PHYSIO-CONTROL, INC	330302	MA 10/1/14-09/30/15	0.00	9,553.67
104001	V12989	10/29/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	229.75
104001	V12989	10/29/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	295.23
104001	V12989	10/29/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,645.52
104001	V12989	10/29/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	118.55
104001	V12989	10/29/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	85.24
TOTAL CHECK							0.00	2,374.29
104001	V12990	10/29/14	854233	ROBERT BETTS	220703	11/7-12/FMCA/FTLAUDER	0.00	157.60
104001	V12991	10/29/14	391821	RYAN WAYNE ASHCRAFT	330206	MOLINO VFD	0.00	100.00
104001	V12992	10/29/14	162822	TACC-PENSACOLA SPORTS AS	360101	CTY CONT ADV-EXECUTE	0.00	1,438,924.00
104001	V12993	10/29/14	202723	TRINITY SERVICES GROUP,	290406	SEPT14 INDIGENT SALES	0.00	2,139.11
104001	V12994	10/29/14	231627	V KEITH WELLS, PA	150104	NOV 14 PRO SVC MSPB	0.00	4,000.00
104001	V12995	10/29/14	220565	VOWELLS DOWNTOWN INC	140833	BUSINESS CARDS	0.00	50.50
104001	V12996	10/29/14	879108	WANDA WHITE	290401	FL PAC ACCR/PALM HARB	0.00	255.00
104001	V12997	10/29/14	232000	WEST FL REGIONAL PLANNIN	110201	ANNUAL DUES FY15	0.00	20,275.00
104001	V12998	11/05/14	010598	ABIDING FAITH MINISTRIES	290406	OCT CHAPLIN SVCS	0.00	2,083.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V12999	11/05/14	010366	AIRGAS INC	230306	O2 CYLDNR & HZTMT FEE	0.00	39.53
104001	V13000	11/05/14	010368	ALCALDE & FAY LTD	110201	FED LOBBY-OCT	0.00	6,500.00
104001	V13000	11/05/14	010368	ALCALDE & FAY LTD	110201	FED LOBBY-NOV	0.00	6,500.00
TOTAL CHECK							0.00	13,000.00
104001	V13001	11/05/14	878819	ALICIA K. DOTLICH	350232	SFTBLL SCRKPR/24GAMES	0.00	288.00
104001	V13002	11/05/14	403235	ALVIN A. WINGATE	240201	ATTND BOA WORKSHOP	0.00	50.00
104001	V13002	11/05/14	403235	ALVIN A. WINGATE	240201	ATTND BOA WORKSHOP	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V13003	11/05/14	843038	ANGELA CRAWLEY	110201	CANDY/DTI BRD HALLOWE	0.00	49.90
104001	V13004	11/05/14	014605	ATMORE AMBULANCE INC	330302	NOV 14 AMBULANCE SVC	0.00	7,384.47
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	159.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	120.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	170.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	82.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	106.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	38.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	54.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	72.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	111.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	72.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	HOLSTER,MAG CASE	0.00	425.36
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	PANTS,COAT	0.00	96.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/POLO SHIRTS	0.00	56.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/POLO SHIRTS	0.00	68.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	120.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	208.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	198.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	2,213.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	124.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	1,445.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WINDBREAKER	0.00	34.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	70.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WORK DRESS	0.00	96.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/PANTS	0.00	48.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	683.00
104001	V13007	11/05/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	170.00
TOTAL CHECK							0.00	8,534.86
104001	V13008	11/05/14	879203	BOBBY JERNIGAN	290206	EMT CERTIFICATI/CLASS	0.00	2,096.00
104001	V13009	11/05/14	879199	CANDICE HUMPHREY	290402	N'TIONAL CONF/LASVEGA	0.00	787.20
104001	V13010	11/05/14	034300	COMMUNICATIONS ENGINEERI	330302	CABLE,REMOTE MOUNT	0.00	340.00
104001	V13011	11/05/14	406851	THE HONORABLE PAM CHILDE	110302	POSTAGE/SEPT 2014	0.00	35.27
104001	V13011	11/05/14	406851	THE HONORABLE PAM CHILDE	220444	4502 WHISPER WAY	0.00	10.00
TOTAL CHECK							0.00	45.27
104001	V13012	11/05/14	878421	DAVID M LAMBERT	410407	WEB CHRGS 10/20-11/19	0.00	23.99
104001	V13013	11/05/14	013357	ANTLER INC	140301	COMPUTER COMPONENTS	0.00	217.18
104001	V13013	11/05/14	013357	ANTLER INC	140301	SHIPPING CHARGES	0.00	116.92
TOTAL CHECK							0.00	334.10
104001	V13014	11/05/14	035663	GULF COAST WATER SOLUTIO	310203	WS LEASE 10/1-10/31/1	0.00	124.00
104001	V13014	11/05/14	035663	GULF COAST WATER SOLUTIO	330491	ECAT WATER SERVICE	0.00	72.00
104001	V13014	11/05/14	035663	GULF COAST WATER SOLUTIO	330491	ECAT WATER SERVICE	0.00	7.95
104001	V13014	11/05/14	035663	GULF COAST WATER SOLUTIO	330491	ECAT WATER SERVICE	0.00	37.50
104001	V13014	11/05/14	035663	GULF COAST WATER SOLUTIO	330491	ECAT WATER SERVICE	0.00	55.50
104001	V13014	11/05/14	035663	GULF COAST WATER SOLUTIO	330491	ECAT WATER SERVICE	0.00	-58.50
TOTAL CHECK							0.00	238.45
104001	V13015	11/05/14	402041	ESCAMBIA COUNTY FLORIDA	360401	OCTOBER SUBSIDY	0.00	74,886.60
104001	V13016	11/05/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER/JUROR MEALS	0.00	36.00
104001	V13017	11/05/14	878849	DONALD J BELCHER	350232	SFTBALL UMP/16GAMES	0.00	400.00
104001	V13018	11/05/14	878503	DOROTHY M. DAVIS	240201	ATTND BOA WORKSHOP	0.00	50.00
104001	V13019	11/05/14	878786	DOUGLAS A MONROE	350232	SFTBALL UMP-16GAMES	0.00	400.00
104001	V13020	11/05/14	051406	ESCAMBIA COUNTY BOCC PGC	501	10/27-10/31 W/C CLAIM	0.00	94,124.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	2018 NORTH T ST	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	3289 PEAGLER PLAZA RD	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	1241 ALBRUERQUE CR	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	3607 N HAYNE ST	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	862 VIOLET AVE	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	6221 MONTGOMERY AVE	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	215 HANSEN BLVD	0.00	75.00
104001	V13021	11/05/14	051907	ESCAROSA LAND RESEARCH L	290101	2411 W YONGE ST	0.00	75.00
TOTAL CHECK							0.00	600.00
104001	V13022	11/05/14	052426	EVERGREEN CORP OF PENSAC	290103	MAIL,POSTAGE/887 PC	0.00	338.89
104001	V13022	11/05/14	052426	EVERGREEN CORP OF PENSAC	290103	PRINTING/887 PC	0.00	61.52
TOTAL CHECK							0.00	400.41
104001	V13023	11/05/14	060880	FERGUSON ENTERPRISES INC	310203	CONNECTOR, VALVE/FITT	0.00	13.88
104001	V13023	11/05/14	060880	FERGUSON ENTERPRISES INC	310203	FAUCETS/SUPPLY LINE	0.00	443.40
104001	V13023	11/05/14	060880	FERGUSON ENTERPRISES INC	310203	URINAL REBUILD KIT	0.00	59.36
TOTAL CHECK							0.00	516.64
104001	V13024	11/05/14	061336	FIRST TRANSIT INC	320401	SEPT PARATRANSIT SERV	0.00	173,055.54
104001	V13025	11/05/14	071238	GEORGE A. SMITH	290402	OCT MEDICAL SVCS	0.00	4,900.00
104001	V13026	11/05/14	041909	GILMORE MOVING AND STORA	110201	DOCMNT SCANNING	0.00	69.09
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	140701	OFFICE SUPPLIES	0.00	533.40
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	110601	CALENDAR,PLANNER,CLIP	0.00	156.64
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	290307	PENS,TAPE DISPENSER	0.00	17.64
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	290307	NOTE & TAPE DISPENSER	0.00	27.48
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	290401	BOOK-APPT/DLY/PERSONA	0.00	61.77
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	290101	PRE-INKED STAMPS	0.00	48.90
104001	V13027	11/05/14	072702	GULF COAST OFFICE PRODUC	140833	MAILING LABELS	0.00	13.42
TOTAL CHECK							0.00	859.25
104001	V13028	11/05/14	072898	GULF COAST TRAFFIC ENGIN	210404	24 STREET NAME SIGNS	0.00	687.60
104001	V13028	11/05/14	072898	GULF COAST TRAFFIC ENGIN	210404	80 STREET NAME SIGNS	0.00	2,292.00
104001	V13028	11/05/14	072898	GULF COAST TRAFFIC ENGIN	210404	2MESSAGE BOARD RENTAL	0.00	520.00
104001	V13028	11/05/14	072898	GULF COAST TRAFFIC ENGIN	210404	2MESSAGE BOARD RENTAL	0.00	8,970.00
TOTAL CHECK							0.00	12,469.60
104001	V13029	11/05/14	072896	GULF MARINE CONSTRUCTION	110	MAHOGANY MILL RET	0.00	2,076.90
104001	V13029	11/05/14	072896	GULF MARINE CONSTRUCTION	112	MAHOGANY MILL RET	0.00	375.00
TOTAL CHECK							0.00	2,451.90
104001	V13030	11/05/14	401748	HONORABLE DAVID MORGAN	290401	LABOR/CORRECTIONS VAN	0.00	350.00
104001	V13030	11/05/14	401748	HONORABLE DAVID MORGAN	290401	OCT 14 REPAIR/MAINT	0.00	1,271.11
TOTAL CHECK							0.00	1,621.11
104001	V13031	11/05/14	391788	JEFFREY ALLEN JOHNSON	330206	BELLVIEW VFD	0.00	300.00
104001	V13032	11/05/14	391442	JOHN M MORITS	330206	BELLVIEW VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13033	11/05/14	879166	JOSE TORRES	350232	SFTBALL UMP-16GAMES	0.00	400.00
104001	V13034	11/05/14	878512	JOSEPH SIMS	290206	INTRVW/INTERR JACKSNV	0.00	285.60
104001	V13035	11/05/14	406894	JUSTIN FULLER	350232	SFTBLL UMP-8 GAMES	0.00	200.00
104001	V13036	11/05/14	391537	KEVIN P. ROTHE	330206	BELLVIEW VFD	0.00	300.00
104001	V13037	11/05/14	110850	KINGLINE EQUIPMENT INC	350220	PN56713 3 BLADES	0.00	71.88
104001	V13038	11/05/14	111239	KURT D. JONES MD PA	290402	OCT OB-GYN SRVCS	0.00	6,000.00
104001	V13039	11/05/14	134158	LAWRENCE E MOBLEY III MD	290402	OCT PSYCHIATRIC SVC	0.00	16,020.00
104001	V13040	11/05/14	853382	NATESHA M WEST	410502	COURT SECURITY	0.00	108.00
104001	V13041	11/05/14	141510	NEW VISION WORSHIP CNTR	290406	OCT CHAPLIN SVCS	0.00	2,083.33
104001	V13042	11/05/14	879135	ORLANDO F CROCKER	350232	SFTBALL UMP-16GAMES	0.00	400.00
104001	V13043	11/05/14	160114	PANHANDLE GRADING & PAVI	330492	ESCPW26 JOHNSN CLT RP	0.00	500.00
104001	V13044	11/05/14	161730	PENSACOLA ESCAMBIA PROMO	360704	ANNUAL DUES-1ST QTR	0.00	137,500.00
104001	V13045	11/05/14	878375	PHILLIP E CRENSHAW	350232	SFTBALL UMP-4GAMES	0.00	100.00
104001	V13046	11/05/14	164035	PHYSIO-CONTROL, INC	330302	FILTERLINE SET, MICRO	0.00	4,184.34
104001	V13046	11/05/14	164035	PHYSIO-CONTROL, INC	330302	M-LNCS PED ADHESIVE S	0.00	1,527.45
TOTAL CHECK								5,711.79
104001	V13047	11/05/14	849093	REBECCA ANNE MCMULLEN	140201	FGFOA/DESTIN 11/17-19	0.00	396.80
104001	V13048	11/05/14	390706	RICHARD E FULTON JR	330206	BELLVIEW VFD	0.00	450.00
104001	V13049	11/05/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	202.09
104001	V13049	11/05/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,490.28
104001	V13049	11/05/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	331.36
104001	V13049	11/05/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	113.46
TOTAL CHECK								2,137.19
104001	V13050	11/05/14	878286	ROBERT E HABER	350232	SFTBLL SCRKPR/16GAMES	0.00	192.00
104001	V13051	11/05/14	878617	ROBERT V. GOODLOE, JR	240201	ATTND BOA WORKSHOP	0.00	50.00
104001	V13051	11/05/14	878617	ROBERT V. GOODLOE, JR	240201	ATTND BOA WORKSHOP	0.00	50.00
TOTAL CHECK								100.00
104001	V13052	11/05/14	406924	RODGER K LOWERY	240201	ATTND BOA WORKSHOP	0.00	50.00
104001	V13052	11/05/14	406924	RODGER K LOWERY	240201	ATTND BOA WORKSHOP	0.00	50.00
TOTAL CHECK								100.00
104001	V13053	11/05/14	878299	RONNIE D WHITEHURST	350232	SFTBLL UMP-20GAMES	0.00	500.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13054	11/05/14	391793	RYAN B GORMAN	330206	BELLVIEW VFD	0.00	300.00
104001	V13055	11/05/14	878389	SEABRON E BUSBEE JR	350232	SFTBLL SCRKPR/28GAMES	0.00	336.00
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	FLAG POLE LIGHTS	0.00	12.88
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SWITCH	0.00	39.04
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	TIME SWITCH	0.00	52.95
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	111.43
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LED EMERGENCY LIGHT	0.00	19.26
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMP SOCKETS	0.00	46.10
104001	V13056	11/05/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMP	0.00	21.51
TOTAL CHECK							0.00	303.17
104001	V13057	11/05/14	879204	SHAUN GARNER	550101	IN CTY TRAVEL/OCT	0.00	84.00
104001	V13058	11/05/14	878333	STANLEY GRAY	230301	ASSE LED CONF/CHICAGO	0.00	146.72
104001	V13059	11/05/14	879012	TIFFANY SWAUGER	350232	SFTBLL SCRKPR/28GAMES	0.00	336.00
104001	V13060	11/05/14	851681	TIMOTHY J TATE	240201	ATTND BOA WORKSHOP	0.00	50.00
104001	V13061	11/05/14	390230	TROY D JOHNSON	330206	BELLVIEW VFD	0.00	550.00
104001	V13062	11/05/14	849871	WAYNE R. BRISKE	240201	ATTND BOA WORKSHOP	0.00	50.00
104001	V13062	11/05/14	849871	WAYNE R. BRISKE	240201	ATTND BOA WORKSHOP	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V13063	11/05/14	391606	WILLIAM ANTHONY FINNELLI	330206	BELLVIEW VFD	0.00	300.00
104001	V13064	11/07/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	7,126.43
104001	V13064	11/07/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	-40.00
104001	V13064	11/07/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	40.00
104001	V13064	11/07/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	215.00
TOTAL CHECK							0.00	7,341.43
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	336.70
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	166.88
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	174.60
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	375.00
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	207.00
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	576.22
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	399.22
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,241.68
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,424.61
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,615.28
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,828.00
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,858.20
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,993.95
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,056.95
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,434.10
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,631.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,796.12
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,798.96
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,340.49
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,547.37
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	274.14
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	7.40
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	7.80
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	17.50
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-538.27
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-22.04
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	40.04
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	75.00
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	-17.50
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	-7.80
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	-7.40
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,817.42
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	-1.49
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	-0.88
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,330.72
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,352.90
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,492.50
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	8,063.76
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	10,159.70
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,434.00
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,965.60
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,970.40
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	10,972.08
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	13,514.55
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,241.25
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	22,870.44
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,721.50
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,027.80
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	30,216.32
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	31,697.12
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	32,451.96
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	51,005.91
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	53,103.05
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	69,205.12
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,830.10
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	105,299.60
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	-274.14
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	0.88
104001	V13065	11/07/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	1.49
TOTAL CHECK							0.00	679,791.91
104001	V13066	11/07/14	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	91.25
104001	V13066	11/07/14	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
TOTAL CHECK							0.00	93.25
104001	V13067	11/07/14	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13068	11/07/14	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V13069	11/07/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	3,840.87
104001	V13069	11/07/14	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	200.00
TOTAL CHECK							0.00	4,040.87
104001	V13070	11/07/14	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V13071	11/07/14	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	6.63
104001	V13071	11/07/14	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,616.88
104001	V13071	11/07/14	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	-6.63
TOTAL CHECK							0.00	4,616.88
104001	V13072	11/07/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	-1,960.59
104001	V13072	11/07/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	16,060.31
104001	V13072	11/07/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	8,661.89
TOTAL CHECK							0.00	22,761.61
104001	V13073	11/07/14	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,608.83
104001	V13074	11/07/14	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	267.50
104001	V13075	11/07/14	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,755.50
104001	V13076	11/07/14	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V13077	11/07/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	325.00
104001	V13078	11/12/14	391794	AARON CHANCERY	330206	MCDAVID VFD	0.00	100.00
104001	V13079	11/12/14	V0001291	AEROMECHANICAL, LLC	110267	ODP-AIR DIST 4-H	0.00	113.00
104001	V13079	11/12/14	V0001291	AEROMECHANICAL, LLC	110267	ODP-AIR DIST 4-H	0.00	2,548.00
104001	V13079	11/12/14	V0001291	AEROMECHANICAL, LLC	110267	ODP-AIR DIST 4-H	0.00	3,636.00
TOTAL CHECK							0.00	6,297.00
104001	V13080	11/12/14	010366	AIRGAS INC	230306	ACETYLENE CYLINDER	0.00	72.04
104001	V13081	11/12/14	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13082	11/12/14	390178	ANDREW RAY PETERS	330206	WALNUT HILL VFD	0.00	400.00
104001	V13083	11/12/14	879206	ANGELA STONE	410516	LCL TRAVEL 9/1/-9/30	0.00	122.08
104001	V13084	11/12/14	390176	ARTHUR J LEVINS	330206	WALNUT HILL VFD	0.00	300.00
104001	V13085	11/12/14	164749	ATKINS NORTH AMERICA INC	330490	330491/54612 ENC	0.00	8,106.05
104001	V13085	11/12/14	164749	ATKINS NORTH AMERICA INC	210107	WELL LINE RD EXTEN	0.00	2,892.06
104001	V13085	11/12/14	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	10,725.91
104001	V13085	11/12/14	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	10,205.76
TOTAL CHECK							0.00	31,929.78

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS	0.00	94.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER/PANTS, SHOES	0.00	346.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	120.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER/SNAKE BOOTS	0.00	130.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM PANTS	0.00	566.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS	0.00	1,332.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER/PANTS, BOOTS	0.00	207.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER/PANTS, BOOTS	0.00	281.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-SHIRTS	0.00	433.80
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORM-SHIRT	0.00	26.50
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS&SHIRTS	0.00	97.95
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	36.50
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	109.50
104001	V13087	11/12/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
TOTAL CHECK							0.00	4,619.75
104001	V13088	11/12/14	021556	BASKERVILLE-DONOVAN INC	330492	ESCPW33 OLD CORRYFLD	0.00	26,163.08
104001	V13088	11/12/14	021556	BASKERVILLE-DONOVAN INC	330492	ESCPW09/PRIETO RD REP	0.00	10,225.28
104001	V13088	11/12/14	021556	BASKERVILLE-DONOVAN INC	360704	360704/56101 ENC	0.00	73,488.86
104001	V13088	11/12/14	021556	BASKERVILLE-DONOVAN INC	140302	PENS BCH MASTER PLAN	0.00	26,213.15
TOTAL CHECK							0.00	136,090.37
104001	V13089	11/12/14	390981	BENJAMIN LOUIS GILMORE	330206	MCDAVID VFD	0.00	450.00
104001	V13090	11/12/14	390908	BRIAN D ROLIN	330206	WALNUT HILL VFD	0.00	400.00
104001	V13091	11/12/14	391120	BRYAN J SHORE	330206	RETENTION INCENTIVE	0.00	400.00
104001	V13092	11/12/14	020242	BT CONFERENCING VIDEO IN	410515	POLYCOM VIDEO STSTEM	0.00	10,110.44
104001	V13093	11/12/14	194803	CAROLYN F STALLWORTH	290406	OCT COMPUTER TRN	0.00	2,375.00
104001	V13094	11/12/14	031294	CARTEGRAPH SYSTEMS	270109	ANNUAL SUPPORT AND MAI	0.00	2,280.00
104001	V13094	11/12/14	031294	CARTEGRAPH SYSTEMS	270109	ANNUAL SUPPORT AND MAI	0.00	1,129.00
104001	V13094	11/12/14	031294	CARTEGRAPH SYSTEMS	270109	ANNUAL SUPPORT AND MAI	0.00	4,089.00
TOTAL CHECK							0.00	7,498.00
104001	V13095	11/12/14	034300	COMMUNICATIONS ENGINEERI	290101	RPR UHFXTS1500-JENSON	0.00	393.00
104001	V13096	11/12/14	390833	CHAD D RIGBY	330206	WALNUT HILL VFD	0.00	350.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13097	11/12/14	406851	THE HONORABLE PAM CHILDE	220444	8117 HEIRLOOM DR	0.00	10.00
104001	V13097	11/12/14	406851	THE HONORABLE PAM CHILDE	220444	269 MILLET CIRCLE	0.00	10.00
TOTAL CHECK							0.00	20.00
104001	V13098	11/12/14	033080	CHRIS W. JONES DMD	290402	OCT DENTAL SVCS	0.00	6,000.00
104001	V13099	11/12/14	390188	CHRISTOPHER W BROWN	330206	WALNUT HILL VFD	0.00	550.00
104001	V13100	11/12/14	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 10/21/14	0.00	108.00
104001	V13101	11/12/14	034266	COMMON AREA SOLUTIONS, L	290101	108 MADISON; PD 10-11.	0.00	350.00
104001	V13101	11/12/14	034266	COMMON AREA SOLUTIONS, L	290101	118 BEECH ST.; PD 10-1	0.00	275.00
104001	V13101	11/12/14	034266	COMMON AREA SOLUTIONS, L	290101	15 NORWOOD DR.; PD 10-	0.00	600.00
104001	V13101	11/12/14	034266	COMMON AREA SOLUTIONS, L	290101	1302 N 49TH AVE.; PD 1	0.00	1,900.00
TOTAL CHECK							0.00	3,125.00
104001	V13102	11/12/14	391560	DANIEL WRIGHT	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13103	11/12/14	391580	DAVID B JOHNSON	330206	WALNUT HILL VFD	0.00	300.00
104001	V13104	11/12/14	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13105	11/12/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	54.00
104001	V13106	11/12/14	040206	DKE MARINE SERVICES INC	210107	BAUER/WEEKLY BAYOU	0.00	40,728.72
104001	V13106	11/12/14	040206	DKE MARINE SERVICES INC	210107	BAUER/JUDD BRANCH	0.00	41,715.40
104001	V13106	11/12/14	040206	DKE MARINE SERVICES INC	352	13EN2188/BAUER@WKLY	0.00	-4,072.87
104001	V13106	11/12/14	040206	DKE MARINE SERVICES INC	352	13EN2188/BAUER@JUDD	0.00	-4,171.54
TOTAL CHECK							0.00	74,199.71
104001	V13107	11/12/14	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	507.20
104001	V13107	11/12/14	042368	DRUG FREE WORKPLACES INC	330206	FA/OCT 14 PRE-EMPTTEST	0.00	228.80
TOTAL CHECK							0.00	736.00
104001	V13108	11/12/14	406925	EARLE M RADER JR	350236	SUPERVISOR/FISHING BR	0.00	290.00
104001	V13109	11/12/14	390146	ELTON W GILMORE	330206	MCDAVID VFD	0.00	450.00
104001	V13110	11/12/14	391169	ERIC KOEHN	330206	WALNUT HILL VFD	0.00	350.00
104001	V13111	11/12/14	390152	ERIC WOODROW GILMORE	330206	MCDAVID VFD	0.00	550.00
104001	V13112	11/12/14	051907	ESCAROSA LAND RESEARCH L	290101	5700 FLAXMAN ST	0.00	75.00
104001	V13112	11/12/14	051907	ESCAROSA LAND RESEARCH L	290101	790 DOMINQUES ST	0.00	75.00
104001	V13112	11/12/14	051907	ESCAROSA LAND RESEARCH L	290101	1724 AUGUSTGA AVE	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	V13113	11/12/14	052426	EVERGREEN CORP OF PENSAC	220515	B'VILLE P CARD MAILER	0.00	588.53
104001	V13114	11/12/14	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	7,979.08
104001	V13114	11/12/14	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND	0.00	2,165.71
TOTAL CHECK							0.00	10,144.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13115	11/12/14	060880	FERGUSON ENTERPRISES INC	230314	SEEP TRENCH	0.00	495.00
104001	V13116	11/12/14	390175	FRANCIS DIANN STEWART	330206	WALNUT HILL VFD	0.00	400.00
104001	V13117	11/12/14	391263	GEORGE W. EUBANKS JR.	330206	MCDAVID VFD	0.00	300.00
104001	V13118	11/12/14	301821	GERALD WOOTEN	250111	FGFOA/DESTIN/11/17	0.00	118.60
104001	V13119	11/12/14	391619	GERRY LAMAR STEEGE	330206	WALNUT HILL VFD	0.00	300.00
104001	V13120	11/12/14	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
104001	V13120	11/12/14	041909	GILMORE MOVING AND STORA	290401	JAIL SHREDDING CONTR	0.00	180.29
TOTAL CHECK							0.00	225.44
104001	V13121	11/12/14	878142	GROVER ROBINSON	110101	GULF ST MTG/BILOXI	0.00	179.14
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	330302	DESK CALENDARS (2)	0.00	35.20
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	150101	BD CLEANER	0.00	28.08
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	150101	AAG PLANNER	0.00	17.17
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	330302	CALENDAR	0.00	22.00
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	140701	OFFICE SUPPLIES	0.00	113.99
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	320501	OFFICE SUPPLIES	0.00	122.80
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	001	CASH RECEIPT BOOKS	0.00	702.00
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	221201	PAPER	0.00	244.02
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	410559	TONER CARTRIDGE (1)	0.00	283.09
104001	V13122	11/12/14	072702	GULF COAST OFFICE PRODUC	410559	PAPER, POST IT NOTES	0.00	225.44
TOTAL CHECK							0.00	1,793.79
104001	V13123	11/12/14	072898	GULF COAST TRAFFIC ENGIN	210404	2 INFO SIGNS	0.00	37.50
104001	V13123	11/12/14	072898	GULF COAST TRAFFIC ENGIN	210404	36 STREET NAME SIGNS	0.00	1,031.40
104001	V13123	11/12/14	072898	GULF COAST TRAFFIC ENGIN	210404	20 STREET NAME SIGNS	0.00	580.20
104001	V13123	11/12/14	072898	GULF COAST TRAFFIC ENGIN	210404	14 STREET NAME SIGNS	0.00	401.10
TOTAL CHECK							0.00	2,050.20
104001	V13124	11/12/14	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS GALVIN RD	0.00	1,384.00
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT/8MILE BRIDGES	0.00	10,890.82
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	210107	BAHIA PAZ DRAINAGE	0.00	1,237.00
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	140836	ASSESS SH FLT MAIN	0.00	734.00
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	140836	ASSESS COB BUILDING	0.00	11,530.00
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	140836	CBD DEMOLITION	0.00	42,821.50
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	140836	ASSESS CBD BUILDING	0.00	3,324.00
104001	V13125	11/12/14	081206	HATCH MOTT MACDONALD FLO	140836	CBD DEMOLITION	0.00	1,026.00
TOTAL CHECK							0.00	71,563.32
104001	V13126	11/12/14	080064	HDR ENGINEERING INC	230304	ECUA SW FACILITY	0.00	31,500.00
104001	V13127	11/12/14	410409	HENDRIX SERVICE CORP	210405	GASKET/SM ENG	0.00	33.41
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS DEFUNIAK SPRING	0.00	443.50
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATANOOGA, TN	0.00	767.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO,FL	0.00	668.67
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTGOMERY,AL	0.00	711.89
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CRESTVIEW,FL	0.00	121.01
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS DOTHAN,AL	0.00	691.55
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS GRAND FORKS, ND	0.00	2,599.11
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS HARVEST,AL	0.00	757.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS BONIFAY,FL	0.00	422.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS WETUMPKA,AL	0.00	584.59
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS OCALA,FL	0.00	1,088.47
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATAHOOCHEE,FL	0.00	628.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS LAWRENCEVILLE,G	0.00	804.60
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATAHOOCHEE,FL	0.00	512.40
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS PURVIS,MS	0.00	449.09
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS BONIFAY,FL	0.00	464.30
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	290401	REMOVE SEAT	0.00	35.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	290401	REMOVE DOOR LOCK	0.00	35.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS OCALA, FL	0.00	877.51
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CHIPLEY, FL	0.00	338.08
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS DOTHAN, AL	0.00	648.58
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS ESC CNTY, AL	0.00	354.60
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO,FL	0.00	848.50
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	110201	TRANS LAFAYETTE, LA	0.00	826.20
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	330206	FLEET/DECAL PLACARDS	0.00	112.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	330206	FA/59331/INSTLCONSOLE	0.00	70.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	540115	10-GPS TRKING/STAR CH	0.00	50,000.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	540115	MOBILE PRINTERS (41)	0.00	13,694.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	540115	41-MAGTEK USB IMULATI	0.00	2,028.27
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	540115	RADIO SYSTEM/MOTOROLA	0.00	23,150.35
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	540115	41-GPS RECEIVERS	0.00	1,394.00
104001	V13129	11/12/14	401748	HONORABLE DAVID MORGAN	330209	ST13/502028/CBL/LATCH	0.00	313.12
TOTAL CHECK							0.00	106,438.73
104001	V13130	11/12/14	391471	JAMES E JENNINGS	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13130	11/12/14	391471	JAMES E JENNINGS	330206	MYRTLE GROVE VFD	0.00	300.00
TOTAL CHECK							0.00	500.00
104001	V13131	11/12/14	091500	JAMES W DAVIS	290406	OCT GED/ABE CLASSES	0.00	3,037.50
104001	V13132	11/12/14	391119	JASON L BAKER	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V13132	11/12/14	391119	JASON L BAKER	330206	RETENTION INCENTIVE	0.00	400.00
TOTAL CHECK							0.00	700.00
104001	V13133	11/12/14	100142	JEHLE-HALSTEAD INC	210107	BEACH HAVEN NE DRNG	0.00	71,430.40
104001	V13134	11/12/14	390739	JOHN EDWARD CRISPIN	330206	RETENTION INCENTIVE	0.00	600.00
104001	V13134	11/12/14	390739	JOHN EDWARD CRISPIN	330206	MYRTLE GROVE VFD	0.00	400.00
TOTAL CHECK							0.00	1,000.00
104001	V13135	11/12/14	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13136	11/12/14	391683	JOSHUA C HEIST	330206	MCDAVID VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13137	11/12/14	231329	JOSHUA L. WEEKLEY	290101	OCT LIVESTOCK/BOARD	0.00	1,725.00
104001	V13138	11/12/14	878679	JOSHUA MICHAEL TIMO	350236	CNTRCT VNU SUPER	0.00	400.00
104001	V13139	11/12/14	391795	JUSTIN TYLER BROOKS	330206	MCDAVID VFD	0.00	100.00
104001	V13140	11/12/14	390177	KEVIN MININGER	330206	WALNUT HILL VFD	0.00	450.00
104001	V13141	11/12/14	110850	KINGLINE EQUIPMENT INC	210405	CHAIN/STK	0.00	628.80
104001	V13142	11/12/14	111135	KRONOS INCORPORATED	330302	RPLCMNT DONGLE 4PORT	0.00	925.98
104001	V13143	11/12/14	390983	MARK CARTER	330206	MCDAVID VFD	0.00	350.00
104001	V13144	11/12/14	390274	MARY WEAVER	330206	MYRTLE GROVE VFD	0.00	550.00
104001	V13144	11/12/14	390274	MARY WEAVER	330206	RETENTION INCENTIVE	0.00	900.00
TOTAL CHECK							0.00	1,450.00
104001	V13145	11/12/14	390830	MATTHEW T CARTER	330206	MCDAVID VFD	0.00	400.00
104001	V13146	11/12/14	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13147	11/12/14	135001	MOTOROLA SOLUTIONS INC	330403	MAIN P25 10/1-10/31	0.00	25,593.60
104001	V13147	11/12/14	135001	MOTOROLA SOLUTIONS INC	330403	MAIN P25 11/1-11/30	0.00	25,593.60
TOTAL CHECK							0.00	51,187.20
104001	V13148	11/12/14	141832	NORTHWEST FL LEGAL SERVI	410802	11/14 APPROPRIATIONS	0.00	10,391.00
104001	V13149	11/12/14	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	55,081.58
104001	V13149	11/12/14	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBIDGE-MOT	0.00	-5,508.16
TOTAL CHECK							0.00	49,573.42
104001	V13150	11/12/14	401935	PATRICIA ORMEROD	410503	LCL TRVEL 7/2-9/19/14	0.00	456.40
104001	V13151	11/12/14	391224	PHILIP L. EUBANKS	330206	MCDAVID VFD	0.00	350.00
104001	V13152	11/12/14	181263	REBOL-BATTLE & ASSOCIATE	210724	210724/56301 ENC	0.00	2,073.59
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	18,439.42
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	17,259.60
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	20,066.84
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	6,959.72
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	14,128.31
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	17,744.50
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	15,972.54
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	17,273.15
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	12,829.96
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	527.81
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,750.52
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,148.19
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	171.61
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	114.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	232.01
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	259.67
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	457.81
104001	V13153	11/12/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	169.35
104001	V13153	11/12/14	182328	ROADS INC OF NWF	112	141244/BLUE SPG CRST	0.00	34,165.09
104001	V13153	11/12/14	182328	ROADS INC OF NWF	330491	CALVIN&RHONDA	0.00	9,835.00
104001	V13153	11/12/14	182328	ROADS INC OF NWF	112	141345/CALVIN&RHONDA	0.00	-983.50
TOTAL CHECK							0.00	188,521.63
104001	V13154	11/12/14	390248	ROBERT FRANKLIN JORDAN	330206	RETENTION INCENTIVE	0.00	900.00
104001	V13154	11/12/14	390248	ROBERT FRANKLIN JORDAN	330206	MYRTLE GROVE VFD	0.00	450.00
TOTAL CHECK							0.00	1,350.00
104001	V13155	11/12/14	391776	ROSTISLAV LOGVIN	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V13156	11/12/14	390980	SAM MATTHEW GILMORE	330206	MCDAVID VFD	0.00	400.00
104001	V13157	11/12/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLDOUT ELE	0.00	5,483.74
104001	V13158	11/12/14	391614	SHANNON N HALE	330206	MYRTLE GROVE VFD	0.00	350.00
104001	V13158	11/12/14	391614	SHANNON N HALE	330206	RETENTION INCENTIVE	0.00	200.00
TOTAL CHECK							0.00	550.00
104001	V13159	11/12/14	192908	SHERRY BLANCHARD GONZALE	290406	OCT GED/ABE CLASSES	0.00	2,450.00
104001	V13160	11/12/14	192993	SIKA CORPORATION	110267	ODP-4H ROOFING	0.00	58.14
104001	V13161	11/12/14	162822	TACC-PENSACOLA SPORTS AS	360101	SEPT COUNTY CONTR	0.00	154,286.14
104001	V13162	11/12/14	391162	THOMAS O DAVIS	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V13163	11/12/14	391791	TIMOTHY D HUBER	330206	WALNUT HILL VFD	0.00	300.00
104001	V13164	11/12/14	879205	TINA SEELY	290402	10/18-23/LASVEGAS,NV	0.00	406.00
104001	V13165	11/12/14	030478	VELMA JEAN CANNON	290406	OCT BEAUTICIAN SVCS	0.00	350.00
104001	V13166	11/12/14	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13167	11/12/14	391692	WESLEY MORRIS	330206	MCDAVID VFD	0.00	300.00
104001	V13168	11/19/14	141498	A E NEW, JR INC	110267	4-H FACILITY	0.00	132,596.46
104001	V13168	11/19/14	141498	A E NEW, JR INC	352	141101/4-H FACILITY	0.00	-13,259.66
TOTAL CHECK							0.00	119,336.80
104001	V13169	11/19/14	391745	ADAM P SZWEC	330206	WPCOLA VFD	0.00	300.00
104001	V13170	11/19/14	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HEART AGR #2	0.00	163,628.00
104001	V13170	11/19/14	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HEART AGR	0.00	47,942.00
104001	V13170	11/19/14	011059	AGENCY FOR HEALTH CARE A	110201	AHCA & ECC AGR#2	0.00	17,257.00
104001	V13170	11/19/14	011059	AGENCY FOR HEALTH CARE A	110201	ESC COMM CLINIC AGR	0.00	18,536.00
TOTAL CHECK							0.00	247,363.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13171	11/19/14	010366	AIRGAS INC	290402	O2 BOTTLE RENTAL	0.00	184.95
104001	V13171	11/19/14	010366	AIRGAS INC	290402	O2 BOTTLE RENTAL	0.00	46.79
104001	V13171	11/19/14	010366	AIRGAS INC	310203	ACETYLENE	0.00	22.67
104001	V13171	11/19/14	010366	AIRGAS INC	220701	1204591/OCT 14 CYLNDR	0.00	45.86
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V13171	11/19/14	010366	AIRGAS INC	330302	O2 RENTAL	0.00	733.60
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	123.72
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	193.80
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	90.33
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	35.24
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	261.68
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V13171	11/19/14	010366	AIRGAS INC	330302	OXYGEN	0.00	39.87
TOTAL CHECK							0.00	2,159.91
104001	V13172	11/19/14	403235	ALVIN A. WINGATE	240201	ATTND BOA MTNG	0.00	50.00
104001	V13173	11/19/14	879159	AMANDA HOYT	330603	MEALS/PANAMACITY/10-5	0.00	68.00
104001	V13174	11/19/14	391088	ANDREW C MANNING	330206	MOLINO VFD	0.00	350.00
104001	V13174	11/19/14	391088	ANDREW C MANNING	330206	RETENTION INCENTIVE	0.00	400.00
TOTAL CHECK							0.00	750.00
104001	V13175	11/19/14	391691	ANGEL D SANTANA	330206	FERRY PASS VFD	0.00	300.00
104001	V13176	11/19/14	391087	ANTHONY P MANNING	330206	RETENTION INCENTIVE	0.00	400.00
104001	V13176	11/19/14	391087	ANTHONY P MANNING	330206	MOLINO VFD	0.00	450.00
TOTAL CHECK							0.00	850.00
104001	V13177	11/19/14	014605	ATMORE AMBULANCE INC	001	PD 13-14.090	0.00	1,000.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	73.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	109.50
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	73.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	73.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	73.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	73.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	126.95
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	109.50
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	58.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	160.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/PANTS,BOOTS	0.00	241.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS/PANT	0.00	219.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/PANTS	0.00	1,451.50
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT,PANTS	0.00	141.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/PANTS	0.00	73.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT	0.00	39.50
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	73.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	36.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	72.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	29.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	161.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	158.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	80.50
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	79.00
104001	V13179	11/19/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS	0.00	39.50
TOTAL CHECK							0.00	4,453.95
104001	V13180	11/19/14	021556	BASKERVILLE-DONOVAN INC	330492	PRIETO RD REPAIR	0.00	196.64
104001	V13180	11/19/14	021556	BASKERVILLE-DONOVAN INC	210107	DSGN PINSTD/LONG PH2	0.00	32,927.41
TOTAL CHECK							0.00	33,124.05
104001	V13181	11/19/14	390800	BEAU B RODRIQUE	330206	BEULAH VFD	0.00	450.00
104001	V13182	11/19/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	533.91
104001	V13182	11/19/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	457.50
TOTAL CHECK							0.00	991.41
104001	V13183	11/19/14	025507	BOYETT'S VACUUM PUMPING	290406	PORTOLET 11/11-12/08	0.00	65.00
104001	V13184	11/19/14	391439	BRYAN BOLTON	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13184	11/19/14	391439	BRYAN BOLTON	330206	MOLINO VFD	0.00	300.00
TOTAL CHECK							0.00	500.00
104001	V13185	11/19/14	391669	BRYAN LEE WINFREE	330206	MOLINO VFD	0.00	300.00
104001	V13186	11/19/14	878561	BRYAN R POOLE	410502	TEEN CT SEC 11/10/14	0.00	108.00
104001	V13187	11/19/14	391495	CARL E BOWERS III	330206	WPCOLA VFD	0.00	300.00
104001	V13188	11/19/14	391767	CHAD D BAUGH	330206	BEULAH VFD	0.00	300.00
104001	V13189	11/19/14	391722	CHARLES A PARKER III	330206	MOLINO VFD	0.00	300.00
104001	V13190	11/19/14	391387	CHARLES L CHAVERS	330206	MOLINO VFD	0.00	300.00
104001	V13191	11/19/14	390196	CHARLES BUTLER	330206	MOLINO VFD	0.00	400.00
104001	V13191	11/19/14	390196	CHARLES BUTLER	330206	RETENTION INCENTIVE	0.00	600.00
TOTAL CHECK							0.00	1,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13192	11/19/14	406851	THE HONORABLE PAM CHILDE	220444	151 E POND ST	0.00	10.00
104001	V13192	11/19/14	406851	THE HONORABLE PAM CHILDE	220444	6791 JEFFERSON AVE	0.00	10.00
TOTAL CHECK							0.00	20.00
104001	V13193	11/19/14	391783	CHRISTOFER D SMEAD	330206	FERRY PASS VFD	0.00	300.00
104001	V13194	11/19/14	390845	CHRISTOPHER D BARROW	330206	CENTURY VFD	0.00	400.00
104001	V13195	11/19/14	800487	CLARA LONG	220521	NW LED INS/OHIO 10/23	0.00	156.80
104001	V13196	11/19/14	391754	CLAY M SMITH	330206	CENTURY VFD	0.00	300.00
104001	V13197	11/19/14	391822	CODY S GREEN	330206	MOLINO VFD	0.00	100.00
104001	V13198	11/19/14	390844	DARIN L. BARROW	330206	CENTURY VFD	0.00	350.00
104001	V13199	11/19/14	390130	DAVID T ADAMS	330206	CENTURY VFD	0.00	450.00
104001	V13200	11/19/14	420007	DAVIDSON FIXED INCOME MA	001	OCT14 PORTFOLIO FEE	0.00	1,083.49
104001	V13201	11/19/14	013357	ANTLER INC	140301	WEB PAGE UPDATES	0.00	95.00
104001	V13202	11/19/14	035663	GULF COAST WATER SOLUTIO	330206	OCT WATER SVC PS BLDG	0.00	255.00
104001	V13203	11/19/14	402041	ESCAMBIA COUNTY FLORIDA	360401	NOVEMBER SUBSIDY	0.00	74,886.60
104001	V13204	11/19/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	30.00
104001	V13204	11/19/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEAL W/JURORS	0.00	24.00
TOTAL CHECK							0.00	54.00
104001	V13205	11/19/14	194714	RKL ENTERPRISES OF PENZA	221202	PROGRAM COVER	0.00	226.00
104001	V13206	11/19/14	391226	DEMETRIUS S JACKSON	330206	WPCOLA VFD	0.00	300.00
104001	V13207	11/19/14	391493	DENNIS E ISTRE JR	330206	BEULAH VFD	0.00	300.00
104001	V13208	11/19/14	391805	DENNIS R HERRING	330206	BEULAH VFD	0.00	300.00
104001	V13209	11/19/14	391680	DEREK W HELVESTON	330206	FERRY PASS VFD	0.00	300.00
104001	V13210	11/19/14	391588	DIAMOND R MELVIN	330206	WPCOLA VFD	0.00	300.00
104001	V13211	11/19/14	878514	DONALD CHRISTIAN	211201	FPTA/10/26-29/NAPLES	0.00	78.60
104001	V13212	11/19/14	391067	DOUGLAS P. SPRISLER	330206	WPCOLA VFD	0.00	350.00
104001	V13213	11/19/14	042368	DRUG FREE WORKPLACES INC	290307	OCT 14 DRUG TEST CORR	0.00	2,808.00
104001	V13213	11/19/14	042368	DRUG FREE WORKPLACES INC	330206	FA/JUL 14 PRE-EMPTTEST	0.00	57.20
104001	V13213	11/19/14	042368	DRUG FREE WORKPLACES INC	330206	FA/AUG 14 PRE-EMPTTEST	0.00	171.60
TOTAL CHECK							0.00	3,036.80
104001	V13214	11/19/14	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	4,423.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13214	11/19/14	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	3,870.09
TOTAL CHECK							0.00	8,293.48
104001	V13215	11/19/14	390146	ELTON W GILMORE	330405	MEALS/10/5-7 MICHIGAN	0.00	130.66
104001	V13216	11/19/14	391815	ERIC M ANING	330206	WPCOLA VFD	0.00	300.00
104001	V13217	11/19/14	051406	ESCAMBIA COUNTY BOCC PGC	501	11/10-11/14 W/C CLAIM	0.00	27,039.79
104001	V13217	11/19/14	051406	ESCAMBIA COUNTY BOCC PGC	501	11/3-11/7 W/C CLAIMS	0.00	28,365.98
TOTAL CHECK							0.00	55,405.77
104001	V13218	11/19/14	052426	EVERGREEN CORP OF PENSAC	550125	2014 SAMPLE BALLOTS	0.00	24,365.80
104001	V13218	11/19/14	052426	EVERGREEN CORP OF PENSAC	220515	MAIL/POSTAGE SVC/PRIN	0.00	907.61
104001	V13218	11/19/14	052426	EVERGREEN CORP OF PENSAC	550101	PCT LETTERS	0.00	604.61
104001	V13218	11/19/14	052426	EVERGREEN CORP OF PENSAC	550101	PCT LETTERS	0.00	509.66
104001	V13218	11/19/14	052426	EVERGREEN CORP OF PENSAC	550101	PCT LETTER/VOTER CARD	0.00	664.87
TOTAL CHECK							0.00	27,052.55
104001	V13219	11/19/14	391370	FELICIANO A SANTANA	330206	FERRY PASS VFD	0.00	350.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/FAC10/1-12/31	0.00	84.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/ARCHIVES	0.00	84.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/ELM10/1-12/31	0.00	105.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/SOE10/1-12/31	0.00	105.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/OLD CH10/1-12	0.00	105.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	310203	MNT ELM 10/3-12/31	0.00	928.50
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	150108	SEC MON/EMP CLINIC	0.00	84.00
104001	V13220	11/19/14	191892	SECURADYNE SYSTEMS SOUTH	230307	10/10-12/31 SCALES MA	0.00	75.80
TOTAL CHECK							0.00	1,571.30
104001	V13221	11/19/14	879040	GALE HORNER	330603	MEALS/PANAMACITY/10/5	0.00	68.00
104001	V13222	11/19/14	391513	GAREY A BUSCAINO	330206	BEULAH VFD	0.00	350.00
104001	V13223	11/19/14	071236	GEOSYNTEC CONSULTANTS IN	230309	LT CARE PERMIT RENEW	0.00	12,000.00
104001	V13224	11/19/14	390061	GERALD J HURRY	330206	WPCOLA VFD	0.00	300.00
104001	V13225	11/19/14	390275	GERMEL TAVARES BANKS	330206	WPCOLA VFD	0.00	550.00
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	140701	12' DESK FAN	0.00	30.39
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	290307	TAPE,BADGE HOLDERS	0.00	67.10
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	140201	LETTERHEAD	0.00	93.85
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	140201	LETTERHEAD	0.00	121.54
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	140201	BUSINESS CARDS	0.00	54.00
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	140201	4X5 PAD	0.00	5.99
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	140201	APPT BOOKS/PADS	0.00	74.70
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	410502	ENVELOPES	0.00	8.99
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	410502	3 CASES OF PAPER	0.00	101.22
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	410407	TONER CARTRIDGE (2)	0.00	259.80
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	221202	CREAMER,CUPS	0.00	95.32
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	221202	ENV CLASP	0.00	7.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	221202	LABELS, PLATES, BINDER	0.00	487.29
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	221202	COFFEE, T COVER	0.00	217.52
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	221202	PAPER PLATES	0.00	18.04
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	221202	AVE DIVIDER	0.00	41.93
104001	V13226	11/19/14	072702	GULF COAST OFFICE PRODUC	250111	PPR&BNDR CLP, BINDERS	0.00	25.47
TOTAL CHECK							0.00	1,710.30
104001	V13227	11/19/14	072898	GULF COAST TRAFFIC ENGIN	140302	PENSACOLA BEACH	0.00	225.00
104001	V13227	11/19/14	072898	GULF COAST TRAFFIC ENGIN	140302	PENSACOLA BEACH	0.00	67.50
TOTAL CHECK							0.00	292.50
104001	V13228	11/19/14	081206	HATCH MOTT MACDONALD FLO	330492	ESCPW66/ENG EMERALDSH	0.00	4,124.00
104001	V13228	11/19/14	081206	HATCH MOTT MACDONALD FLO	210107	GUIDY LANE DRAINAGE	0.00	8,800.00
TOTAL CHECK							0.00	12,924.00
104001	V13229	11/19/14	391753	HEATH W BURKETT	330206	CENTURY VFD	0.00	300.00
104001	V13230	11/19/14	390170	HENRY C HIEBERT	330206	MOLINO VFD	0.00	450.00
104001	V13230	11/19/14	390170	HENRY C HIEBERT	330206	RETENTION INCENTIVE	0.00	1,200.00
TOTAL CHECK							0.00	1,650.00
104001	V13231	11/19/14	401748	HONORABLE DAVID MORGAN	540104	GAS/PEST OFFICERS/OCT	0.00	378.93
104001	V13231	11/19/14	401748	HONORABLE DAVID MORGAN	330206	ST 7/61230/BRACKET	0.00	32.15
TOTAL CHECK							0.00	411.08
104001	V13232	11/19/14	391806	ISAAC WALTER HERRING	330206	BEULAH VFD	0.00	300.00
104001	V13233	11/19/14	133404	J MILLER CONSTRUCTION IN	330492	SCOUR 8887 ABBINGTON	0.00	28,566.00
104001	V13234	11/19/14	879042	JACKIE VIOLETA MCMAHON	330603	MEALS/PANAMACITY10/5-	0.00	68.00
104001	V13235	11/19/14	390031	JAMES EDWARD MCLEOD	330206	BEULAH VFD	0.00	350.00
104001	V13236	11/19/14	878718	JAMES IRELAND	330405	10/21-23 TALL/EM MGMT	0.00	107.32
104001	V13237	11/19/14	390902	JAMES W POKRANDT	330206	INNERPT VFD	0.00	550.00
104001	V13238	11/19/14	391371	JARED EUGENE SIGLER	330206	FERRY PASS VFD	0.00	300.00
104001	V13239	11/19/14	391302	JASON C JONES	330206	BEULAH VFD	0.00	300.00
104001	V13240	11/19/14	390683	JASON WILLIAM WALKER	330206	BEULAH VFD	0.00	300.00
104001	V13241	11/19/14	390129	JASPER GARY JOHNSON	330206	CENTURY VFD	0.00	450.00
104001	V13242	11/19/14	391820	JEFFREY GLEASON	330206	PGROVE VFD	0.00	100.00
104001	V13243	11/19/14	879043	JENNIFER CARO	330603	MEALS/PANAMACITY/10/5	0.00	68.00
104001	V13244	11/19/14	879208	JENNIFER YANNUZZI	110501	PLAN MTG/NICEV/11/7	0.00	50.62
104001	V13245	11/19/14	391798	JESSE DOVE	330206	INNERPT VFD	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13246	11/19/14	390884	JOHN DOSH	330405	MEALS 10/5-7/MICHIGAN	0.00	130.66
104001	V13246	11/19/14	390884	JOHN DOSH	330405	10/21-23 TALL/EM MGMT	0.00	107.32
TOTAL CHECK								237.98
104001	V13247	11/19/14	391756	JOHNNIE D PARKER	330206	WPCOLA VFD	0.00	300.00
104001	V13248	11/19/14	391585	JULIA ANNE MANNING	330206	MOLINO VFD	0.00	300.00
104001	V13248	11/19/14	391585	JULIA ANNE MANNING	330206	RETENTION INCENTIVE	0.00	200.00
TOTAL CHECK								500.00
104001	V13249	11/19/14	391765	JUSTIN B AMBERG	330206	FERRY PASS VFD	0.00	300.00
104001	V13250	11/19/14	391512	JUSTIN C DUKES	330206	BEULAH VFD	0.00	300.00
104001	V13251	11/19/14	390335	KARL BRANDON SCHLOTFELDT	330206	WPCOLA VFD	0.00	400.00
104001	V13252	11/19/14	391298	KENNETH CALVIN FEHL II	330206	FERRY PASS VFD	0.00	550.00
104001	V13253	11/19/14	390145	KENNETH J MALONE	330206	CENTURY VFD	0.00	400.00
104001	V13254	11/19/14	390890	KENNETH W ASHCRAFT	330206	RETENTION INCENTIVE	0.00	1,200.00
104001	V13254	11/19/14	390890	KENNETH W ASHCRAFT	330206	MOLINO VFD	0.00	550.00
TOTAL CHECK								1,750.00
104001	V13255	11/19/14	390020	KENNETH W KERCHER	330206	BEULAH VFD	0.00	400.00
104001	V13256	11/19/14	391740	KEVIN ANDREW WININGAR	330206	FERRY PASS VFD	0.00	400.00
104001	V13257	11/19/14	391574	KEVIN RANDALL BULLARD	330206	CENTURY VFD	0.00	300.00
104001	V13258	11/19/14	110850	KINGLINE EQUIPMENT INC	210405	PINS/STK	0.00	26.51
104001	V13259	11/19/14	879158	LAURA AULT	330603	10/5-6/PANAMA CITY,FL	0.00	216.74
104001	V13260	11/19/14	391817	LAWRENCE A CRUM	330206	WPCOLA VFD	0.00	300.00
104001	V13261	11/19/14	410050	LOOMIS	290305	OCT14 ARMORED/PROBATI	0.00	475.18
104001	V13261	11/19/14	410050	LOOMIS	330603	OCT14 ARMORED/EMS	0.00	504.69
104001	V13261	11/19/14	410050	LOOMIS	140301	OCT14 ARMORED/PEN BCH	0.00	746.75
104001	V13261	11/19/14	410050	LOOMIS	320401	OCT14 ARMORED/ECAT	0.00	473.02
104001	V13261	11/19/14	410050	LOOMIS	250111	OCT14 ARMORED/BLD INS	0.00	479.51
TOTAL CHECK								2,679.15
104001	V13262	11/19/14	391811	LUKE M MCCRACKEN	330206	INNERPT VFD	0.00	100.00
104001	V13263	11/19/14	878965	LUMON MAY	110101	'14 GLF PWR SYM 10/13	0.00	131.78
104001	V13264	11/19/14	390915	MARCUS FAIRLEY	330206	WPCOLA VFD	0.00	350.00
104001	V13265	11/19/14	390350	MARK A CLARK	330206	FERRY PASS VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13266	11/19/14	391557	MATTHEW J O'BRIEN	330206	BEULAH VFD	0.00	300.00
104001	V13267	11/19/14	391372	MATTHEW RYAN AVIRETT	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13267	11/19/14	391372	MATTHEW RYAN AVIRETT	330206	MOLINO VFD	0.00	350.00
TOTAL CHECK							0.00	550.00
104001	V13268	11/19/14	391601	MATTHIAS J RUSS II	330206	INNERPT VFD	0.00	300.00
104001	V13269	11/19/14	391208	MICHAEL A AARON	330206	BEULAH VFD	0.00	400.00
104001	V13270	11/19/14	391819	NICHOLAS HUNT	330206	FERRY PASS VFD	0.00	100.00
104001	V13271	11/19/14	391775	NICKLAUS SCOTT SEGNER	330206	WARNGTN VFD	0.00	300.00
104001	V13272	11/19/14	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY/DETROIT/JOHNSO	0.00	109,302.66
104001	V13272	11/19/14	160114	PANHANDLE GRADING & PAVI	352	131169/ENSLEY/DETROIT	0.00	-10,930.27
104001	V13272	11/19/14	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LN DRAIN	0.00	-123,947.79
104001	V13272	11/19/14	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LN DRAIN	0.00	123,947.79
104001	V13272	11/19/14	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LN DRAIN	0.00	147,365.51
104001	V13272	11/19/14	160114	PANHANDLE GRADING & PAVI	352	140706/GUIDY LN DRAIN	0.00	-14,736.55
TOTAL CHECK							0.00	231,001.35
104001	V13273	11/19/14	390113	PATRICK H GARVEY	330206	WPCOLA VFD	0.00	400.00
104001	V13274	11/19/14	390149	PHYLLIS N MALONE	330206	CENTURY VFD	0.00	350.00
104001	V13275	11/19/14	181263	REBOL-BATTLE & ASSOCIATE	210724	GUIDY LN ROAD DRNG	0.00	2,073.60
104001	V13275	11/19/14	181263	REBOL-BATTLE & ASSOCIATE	210724	CR V12635/GUIDY LN DR	0.00	-2.00
TOTAL CHECK							0.00	2,071.60
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	19,496.14
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	8,105.09
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	28,972.40
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	27,372.04
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	13,895.18
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	22,224.38
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	7,089.55
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	18,709.22
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	10,269.94
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	17,088.54
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	18,802.36
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	23,031.05
104001	V13276	11/19/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	17,314.36
104001	V13276	11/19/14	182328	ROADS INC OF NWF	112	ESCPW08/CRYSTAL CRK	0.00	-1,221.88
104001	V13276	11/19/14	182328	ROADS INC OF NWF	330492	CRYSTAL CREEK PND 346	0.00	12,218.75
TOTAL CHECK							0.00	243,367.12
104001	V13277	11/19/14	391661	ROBERT DEVON TERRY	330206	BEULAH VFD	0.00	300.00
104001	V13278	11/19/14	391723	ROBERT JEREMY CHABOT	330206	WPCOLA VFD	0.00	300.00
104001	V13279	11/19/14	878617	ROBERT V. GOODLOE, JR	240201	ATTND BOA MTNG	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13280	11/19/14	406924	RODGER K LOWERY	240201	ATTND BOA MTNG	0.00	50.00
104001	V13281	11/19/14	390109	ROY P LOWE	330206	WPCOLA VFD	0.00	450.00
104001	V13282	11/19/14	391732	RYAN S KADERLY	330206	MOLINO VFD	0.00	300.00
104001	V13283	11/19/14	391821	RYAN WAYNE ASHCRAFT	330206	MOLINO VFD	0.00	100.00
104001	V13284	11/19/14	391807	SAMUEL SKINNER	330206	FERRY PASS VFD	0.00	300.00
104001	V13285	11/19/14	190721	SANTA ROSA ISLAND AUTHOR	140301	OCT 14/TOLL EXPENSES	0.00	554.17
104001	V13285	11/19/14	190721	SANTA ROSA ISLAND AUTHOR	140301	NOV 14 TOLL EXPENSES	0.00	554.17
TOTAL CHECK							0.00	1,108.34
104001	V13286	11/19/14	391486	SCOTT WILLIAM CARTER	330206	BEULAH VFD	0.00	300.00
104001	V13287	11/19/14	390843	SHAUN DARRELL MOYE	330206	CENTURY VFD	0.00	400.00
104001	V13288	11/19/14	879204	SHAUN GARNER	550101	NOV 4&5 IN CTY TRAVEL	0.00	201.60
104001	V13289	11/19/14	879160	SILVANA CASEY	330603	MEALS/PANAMACITY/10/5	0.00	68.00
104001	V13290	11/19/14	194540	SOUTHERN PIPE & SUPPLY C	110267	ODP-4H PLUMBING	0.00	5,213.60
104001	V13291	11/19/14	390011	STEPHEN T MCNAIR	330206	BEULAH VFD	0.00	550.00
104001	V13292	11/19/14	391808	STEVEN CHRISTOPHER LOPEZ	330206	WARNGTN VFD	0.00	300.00
104001	V13293	11/19/14	878242	STEVEN BARRY	110101	'14 GLF PWR SYM 10/13	0.00	164.95
104001	V13294	11/19/14	879207	SUSAN WHITE	110501	PLAN MTG/NICEV/11/7	0.00	80.76
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/12	0.00	3,026.02
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/5	0.00	4,384.44
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/5	0.00	3,153.92
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/12	0.00	4,392.71
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/19	0.00	3,148.14
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/26	0.00	4,265.87
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/26	0.00	3,099.65
104001	V13295	11/19/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL WE 10/19	0.00	4,322.46
TOTAL CHECK							0.00	29,793.21
104001	V13296	11/19/14	390139	TERRY M BUSH	330206	CENTURY VFD	0.00	400.00
104001	V13297	11/19/14	851681	TIMOTHY J TATE	240201	ATTND BOA MTNG	0.00	50.00
104001	V13298	11/19/14	202723	TRINITY SERVICES GROUP,	290305	OCT 14 INMATE MEALS	0.00	7,125.30
104001	V13298	11/19/14	202723	TRINITY SERVICES GROUP,	290401	OCT FOOD SERVICES	0.00	126,567.42
TOTAL CHECK							0.00	133,692.72
104001	V13299	11/19/14	391813	VICTOR GOVYADOV	330206	FERRY PASS VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13300	11/19/14	230340	WALLACE SPRINKLER & SUPP	140302	PENSACOLA BCH LANDSCA	0.00	177,682.75
104001	V13300	11/19/14	230340	WALLACE SPRINKLER & SUPP	167	PENSACOLA BCH LANDSCA	0.00	-17,768.28
TOTAL CHECK								159,914.47
104001	V13301	11/19/14	849871	WAYNE R. BRISKE	240201	ATTND BOARD MTNG	0.00	50.00
104001	V13302	11/19/14	402326	WILSON ROBERTSON	110101	'14 GLF PWR SYM 10/13	0.00	145.65
104001	V13303	11/19/14	391790	ZACHARY A COLE	330206	MOLINO VFD	0.00	300.00
104001	V13304	11/21/14	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,367.32
104001	V13304	11/21/14	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,470.24
104001	V13304	11/21/14	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,470.24
104001	V13304	11/21/14	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,286.79
TOTAL CHECK								19,594.59
104001	V13305	11/21/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,878.28
104001	V13305	11/21/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	355.05
104001	V13305	11/21/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,878.28
104001	V13305	11/21/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
TOTAL CHECK								4,420.76
104001	V13306	11/21/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	362.03
104001	V13306	11/21/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V13306	11/21/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	362.03
104001	V13306	11/21/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
TOTAL CHECK								1,494.34
104001	V13307	11/21/14	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	770.00
104001	V13307	11/21/14	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	742.00
TOTAL CHECK								1,512.00
104001	V13308	11/21/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	7,126.43
104001	V13308	11/21/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	215.00
TOTAL CHECK								7,341.43
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	216.00
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	345.00
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	174.60
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	538.34
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	8,063.76
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,965.60
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,970.40
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,060.13
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	13,514.55
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,085.75
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,798.96
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,340.49
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,463.43
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,817.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,330.72
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,352.90
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,424.61
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,056.95
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,641.07
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,759.34
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,772.40
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,858.20
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,860.70
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,457.50
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	22,870.44
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,721.50
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,027.80
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	30,216.32
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	32,290.86
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	32,444.72
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	50,715.90
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	53,143.58
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	69,205.12
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,638.30
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	104,422.52
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-325.22
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-116.15
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V13309	11/21/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	75.00
TOTAL CHECK							0.00	650,859.48
104001	V13310	11/21/14	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	89.25
104001	V13311	11/21/14	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V13312	11/21/14	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,081.08
104001	V13312	11/21/14	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	634.35
TOTAL CHECK							0.00	1,715.43
104001	V13313	11/21/14	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	855.04
104001	V13313	11/21/14	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,196.80
104001	V13313	11/21/14	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,802.24
104001	V13313	11/21/14	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,227.44
TOTAL CHECK							0.00	6,081.52
104001	V13314	11/21/14	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,320.00
104001	V13314	11/21/14	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,320.00
TOTAL CHECK							0.00	2,640.00
104001	V13315	11/21/14	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,476.00
104001	V13315	11/21/14	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,596.00
104001	V13316	11/21/14	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13317	11/21/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	3,940.87
104001	V13317	11/21/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	150.00
TOTAL CHECK								4,090.87
104001	V13318	11/21/14	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V13319	11/21/14	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	129.35
104001	V13319	11/21/14	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	672.75
TOTAL CHECK								802.10
104001	V13320	11/21/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V13320	11/21/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	22,409.72
TOTAL CHECK								22,969.72
104001	V13321	11/21/14	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,608.83
104001	V13322	11/21/14	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	267.50
104001	V13323	11/21/14	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V13323	11/21/14	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,755.50
TOTAL CHECK								1,905.50
104001	V13324	11/21/14	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V13325	11/21/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V13325	11/21/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK								350.00
104001	V13326	11/26/14	011048	AFFILIATED CREDITORS INC	330603	OCT COLLECTION SVC	0.00	918.56
104001	V13326	11/26/14	011048	AFFILIATED CREDITORS INC	330603	OCT COLLECTION SVS	0.00	2,105.44
TOTAL CHECK								3,024.00
104001	V13327	11/26/14	010366	AIRGAS INC	230306	OXYGN&ACTLN CYLND HH	0.00	72.25
104001	V13327	11/26/14	010366	AIRGAS INC	230314	OXYGN&ACTLN CYLND HH	0.00	87.75
104001	V13327	11/26/14	010366	AIRGAS INC	221001	NOV CYLNR RNTAL	0.00	133.09
TOTAL CHECK								293.09
104001	V13328	11/26/14	878819	ALICIA K. DOTLICH	350232	SFTBALL SCRKPR 20 GMS	0.00	240.00
104001	V13329	11/26/14	843038	ANGELA CRAWLEY	150105	FOOD/RETIRE PARTY	0.00	229.93
104001	V13330	11/26/14	420179	ARROW INTERNATIONAL	330302	EZ 10 POWER DRIVERS	0.00	1,780.87
104001	V13330	11/26/14	420179	ARROW INTERNATIONAL	330302	EZ STABILIZERS	0.00	950.40
104001	V13330	11/26/14	420179	ARROW INTERNATIONAL	330302	EZ-10 25MM NEEDLES	0.00	4,409.98
TOTAL CHECK								7,141.25
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS/PANT	0.00	36.50
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/PANT,BOOTS	0.00	140.50
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/PANTS	0.00	73.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT	0.00	469.50
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT	0.00	79.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/SAFETY BOOTS	0.00	120.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/SAFETY BOOTS	0.00	94.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/PANTS,BOOTS	0.00	1,315.50
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT	0.00	79.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/PANTS	0.00	73.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	158.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT	0.00	82.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRT	0.00	316.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	36.50
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-SHIRTS	0.00	53.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	29.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	29.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	109.50
104001	V13332	11/26/14	015034	AZAR'S UNIFORMS INC	290401	UNIFORMS-PANTS	0.00	73.00
TOTAL CHECK							0.00	3,585.00
104001	V13333	11/26/14	021556	BASKERVILLE-DONOVAN INC	210107	DSGN PINSTD/LONG PH2	0.00	17,641.21
104001	V13334	11/26/14	023335	BIRKSHIRE JOHNSTONE, LLC	112	141638/CANTNMNT MOLINO	0.00	-1,578.49
104001	V13334	11/26/14	023335	BIRKSHIRE JOHNSTONE, LLC	330493	CANTNMNT/MOLINO PD	0.00	15,784.86
TOTAL CHECK							0.00	14,206.37
104001	V13335	11/26/14	878505	BOBBY B. PRICE, JR.	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V13336	11/26/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	458.34
104001	V13337	11/26/14	851170	BRICE GREENFIELD	211602	2VERTICAL LIFELINE50'	0.00	292.96
104001	V13338	11/26/14	877982	CHARLES BLAKE	290206	CDL RE CHIPLEY 11/4-6	0.00	30.60
104001	V13339	11/26/14	406851	THE HONORABLE PAM CHILDE	220444	8509 NANTUKET PL	0.00	10.00
104001	V13340	11/26/14	879198	CHRISTOPHER MOYE	290206	JAIL INSPE 10/26-11/1	0.00	117.80
104001	V13341	11/26/14	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 11/4/14	0.00	108.00
104001	V13342	11/26/14	854273	CLIFF ROOKER	220703	11/9-12/FMCA/FTLAUDER	0.00	45.00
104001	V13343	11/26/14	035849	CUTLER REPAVING INC	210107	HIP REPAVING 5 DISTRI	0.00	98,462.62
104001	V13343	11/26/14	035849	CUTLER REPAVING INC	352	141111/HIP REPAVING	0.00	-9,846.26
TOTAL CHECK							0.00	88,616.36
104001	V13344	11/26/14	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG NOV 17	0.00	108.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220520	ENGLEWOOD/E STREETS	0.00	525.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	B'VILLE/3300/3322/MOB	0.00	180.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	B'VILLE 4216 ANTHONY	0.00	120.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	B'VILLE 1313 PACE BLV	0.00	210.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220516	WARR/NAVY BLVD	0.00	400.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220516	WARR/CHIEF'S WAY	0.00	225.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220516	WARR/GATEWAY PARK	0.00	120.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220519	OLD BARRANCAS	0.00	700.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220519	MAHOGANY MILLS RD	0.00	720.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220519	OLD BARRANCAS/GARDEN	0.00	150.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	FRONTERA CIRCLE	0.00	165.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220520	ENGLEWOOD/E STREET	0.00	525.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	3300/3322 MOBILE HWY	0.00	180.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	4216 ANTHONY STREET	0.00	120.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	1313 PACE BLVD	0.00	210.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220516	WRNGTN/NAVY BLVD	0.00	400.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220516	WRNGTN/CHIEF'S WAY	0.00	225.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220516	WRNGTN/GATEWAY PK	0.00	120.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220519	OLD BARRANCUS/2 ISLND	0.00	700.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220519	MHGNY MILLS RD/BT RMP	0.00	720.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220519	OLD BARRANCUS OBSVTN	0.00	150.00
104001	V13345	11/26/14	032321	CHARLIE WASHINGTON	220515	FRONTERA CIRCLE	0.00	165.00
TOTAL CHECK							0.00	7,030.00
104001	V13346	11/26/14	035663	GULF COAST WATER SOLUTIO	150101	5 GAL BTTL WTR	0.00	42.00
104001	V13346	11/26/14	035663	GULF COAST WATER SOLUTIO	150101	5 GAL BTTL WTR	0.00	25.50
104001	V13346	11/26/14	035663	GULF COAST WATER SOLUTIO	150101	COOLER RNTL COOK&COOL	0.00	12.00
104001	V13346	11/26/14	035663	GULF COAST WATER SOLUTIO	150101	5 GL BTTL WTR	0.00	42.00
TOTAL CHECK							0.00	121.50
104001	V13347	11/26/14	133070	MERCURY ENTERPRISES, INC	330302	DELUXE MASK W/PORTS	0.00	2,566.15
104001	V13348	11/26/14	134845	WILLIAM L MORRIS	330302	CAM LOCKS EMS FLEET	0.00	928.00
104001	V13348	11/26/14	134845	WILLIAM L MORRIS	330405	PADLOCKS&MASTERKEY	0.00	412.00
TOTAL CHECK							0.00	1,340.00
104001	V13349	11/26/14	200959	*DO NOT USE*TCSS MANAGEM	410505	OFFICER MEALS W/JUROR	0.00	18.00
104001	V13350	11/26/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-OCT	0.00	77,864.07
104001	V13350	11/26/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-OCT	0.00	6,342.40
TOTAL CHECK							0.00	84,206.47
104001	V13351	11/26/14	040674	DENNIS KEITH COLE	350204	CARETAKER LK STONE	0.00	850.00
104001	V13352	11/26/14	878849	DONALD J BELCHER	350232	SFTBALL UMPIRE/8 GMS	0.00	200.00
104001	V13353	11/26/14	878786	DOUGLAS A MONROE	350232	SFTBALL UMPIRE/12 GMS	0.00	300.00
104001	V13354	11/26/14	050866	EMERALD COAST GRASS CO,	350229	PK MWG 10/15 ZONE 5	0.00	3,350.00
104001	V13354	11/26/14	050866	EMERALD COAST GRASS CO,	350229	PK MWG 10/29 ZONE 5	0.00	3,350.00
104001	V13354	11/26/14	050866	EMERALD COAST GRASS CO,	350229	PK MWG 11/12 ZONE 5	0.00	3,350.00
TOTAL CHECK							0.00	10,050.00
104001	V13355	11/26/14	051168	ENGINEERED COOLING SERVI	310203	MNT SVC/JUD & COC	0.00	5,890.00
104001	V13355	11/26/14	051168	ENGINEERED COOLING SERVI	110502	MNT SVC/W FL REG LIB	0.00	500.00
TOTAL CHECK							0.00	6,390.00
104001	V13356	11/26/14	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN OCT 14	0.00	2,987.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13357	11/26/14	051406	ESCAMBIA COUNTY BOCC	PGC 501	11/17-11/21 W/C CLAIM	0.00	9,307.35
104001	V13358	11/26/14	051907	ESCAROSA LAND RESEARCH	L 290101	6658 LAKE CHARLENE DR	0.00	75.00
104001	V13358	11/26/14	051907	ESCAROSA LAND RESEARCH	L 290101	111 MILTON RD	0.00	75.00
104001	V13358	11/26/14	051907	ESCAROSA LAND RESEARCH	L 290101	214 PACE PKWY	0.00	75.00
104001	V13358	11/26/14	051907	ESCAROSA LAND RESEARCH	L 290101	5805 ANNETTE ST	0.00	75.00
104001	V13358	11/26/14	051907	ESCAROSA LAND RESEARCH	L 290101	2518 W GONZALEZ ST	0.00	75.00
TOTAL CHECK							0.00	375.00
104001	V13359	11/26/14	060189	FABRE ENGINEERING INC	210107	DES QUINTETTE/CR95A	0.00	391.70
104001	V13360	11/26/14	060880	FERGUSON ENTERPRISES INC	210402	18",24",30" PIPE	0.00	10,058.80
104001	V13360	11/26/14	060880	FERGUSON ENTERPRISES INC	210402	PLAS VLVBOX-GROVELAND	0.00	9.49
TOTAL CHECK							0.00	10,068.29
104001	V13361	11/26/14	061336	FIRST TRANSIT INC	320401	OCTOBER SERVICES	0.00	629,752.00
104001	V13361	11/26/14	061336	FIRST TRANSIT INC	320401	OCTOBER SERVICES	0.00	84,426.00
104001	V13361	11/26/14	061336	FIRST TRANSIT INC	320404	OCTOBER SERVICES	0.00	20,951.00
104001	V13361	11/26/14	061336	FIRST TRANSIT INC	320403	OCTOBER SERVICES	0.00	1,693.00
104001	V13361	11/26/14	061336	FIRST TRANSIT INC	320403	OCTOBER SERVICES	0.00	36,654.00
TOTAL CHECK							0.00	773,476.00
104001	V13362	11/26/14	191892	SECURADYNE SYSTEMS SOUTH	150101	#1386LGGMN 100 CARDS	0.00	566.00
104001	V13362	11/26/14	191892	SECURADYNE SYSTEMS SOUTH	150101	#82603 HDP5000	0.00	222.98
104001	V13362	11/26/14	191892	SECURADYNE SYSTEMS SOUTH	150101	#84051 HID HDP5000	0.00	306.52
TOTAL CHECK							0.00	1,095.50
104001	V13363	11/26/14	025977	G. DANIEL GREEN AND ASSO	220102	APPRAISAL FEE/B'VILLE	0.00	725.00
104001	V13363	11/26/14	025977	G. DANIEL GREEN AND ASSO	220102	APPRAISAL FEE/B'VILL	0.00	725.00
TOTAL CHECK							0.00	1,450.00
104001	V13364	11/26/14	150094	GULF COAST AUTOPSY PHYSI	410201	OCT SALARIES	0.00	57,751.03
104001	V13364	11/26/14	150094	GULF COAST AUTOPSY PHYSI	410201	OCT OPERATING	0.00	11,615.45
TOTAL CHECK							0.00	69,366.48
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	410505	FOLDING TABLE	0.00	85.20
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	410502	PRNTR CART (2)	0.00	132.80
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	410407	TONER AR M455NB	0.00	228.80
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	410407	TONER BLACK	0.00	184.00
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	140701	OFFICE SUPPLIES	0.00	118.84
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	140201	INK CARTRIDGE	0.00	49.01
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	290307	(11) INDEX CARDS	0.00	229.90
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	150101	FOLDERS	0.00	149.90
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	150101	BATTERIES	0.00	47.38
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	310101	OFFICE SUPPLIES	0.00	37.00
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	140701	OFFICE SUPPLIES	0.00	126.76
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	110601	AAG APPT BOOK	0.00	32.54
104001	V13365	11/26/14	072702	GULF COAST OFFICE PRODUC	330206	FS/COPY PAPER	0.00	329.00
TOTAL CHECK							0.00	1,751.13
104001	V13366	11/26/14	072898	GULF COAST TRAFFIC ENGIN	210404	12 STREET NAME SIGNS	0.00	343.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13366	11/26/14	072898	GULF COAST TRAFFIC ENGIN	330492	SIGNS OLD CORRY ROAD	0.00	3,006.00
TOTAL CHECK							0.00	3,349.80
104001	V13367	11/26/14	081206	HATCH MOTT MACDONALD FLO	210107	BELLVIEW SIDEWALK	0.00	3,500.00
104001	V13368	11/26/14	080064	HDR ENGINEERING INC	230304	PERD CLASS I LF PHASI	0.00	7,530.86
104001	V13369	11/26/14	133404	J MILLER CONSTRUCTION IN	330492	BUSH ST/GREEN PIT	0.00	27,241.00
104001	V13369	11/26/14	133404	J MILLER CONSTRUCTION IN	330493	INNERARITY POND RPR	0.00	40,885.00
TOTAL CHECK							0.00	68,126.00
104001	V13370	11/26/14	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 11/17/14	0.00	108.00
104001	V13371	11/26/14	878335	JAMES SMITH	290206	CDL RE CHIPLEY 11/4-6	0.00	30.60
104001	V13372	11/26/14	878628	JAMES SOLCHENBERGER	290206	JAIL INSPE 10/26-11/1	0.00	99.40
104001	V13373	11/26/14	879209	JASON CONAWAY	350232	SFTBALL UMPIRE/2 GMS	0.00	50.00
104001	V13374	11/26/14	878184	JASON SIMS	290206	INTRVW/INTERR JACKSNV	0.00	71.40
104001	V13375	11/26/14	879166	JOSE TORRES	350232	SFTBALL UMPIRE/14 GMS	0.00	350.00
104001	V13376	11/26/14	878512	JOSEPH SIMS	290206	INTRVW/INTERR JACKSNV	0.00	71.40
104001	V13377	11/26/14	110850	KINGLINE EQUIPMENT INC	210405	SWITCH/51768	0.00	6.67
104001	V13377	11/26/14	110850	KINGLINE EQUIPMENT INC	210405	PIN,SHAFT,GSKT/51768	0.00	366.91
TOTAL CHECK							0.00	373.58
104001	V13378	11/26/14	879210	ALBERT KYLES	220455	CDBG TRN/10/27-30JACK	0.00	268.28
104001	V13379	11/26/14	853979	LONNIE WILSON	290206	CDL RE CHIPLEY 11/4-6	0.00	30.60
104001	V13380	11/26/14	879197	LORI RIDDLES	110501	LIBLEADRSH/NOV20/MAR	0.00	152.32
104001	V13381	11/26/14	878891	MARY BUSH	211101	MAIL FDOT,CHIPLEY	0.00	12.65
104001	V13382	11/26/14	852837	MATTHEW MELLO	220703	11/9-12/FMCA/FTLAUDER	0.00	20.00
104001	V13383	11/26/14	135001	MOTOROLA SOLUTIONS INC	330403	MAIN P25 12/1-31/14	0.00	25,593.60
104001	V13384	11/26/14	141832	NORTHWEST FL LEGAL SERVI	290406	OCT14 LGL SVC INMATES	0.00	4,165.00
104001	V13385	11/26/14	879135	ORLANDO F CROCKER	350232	SFTBALL UMPIRE/16 GMS	0.00	400.00
104001	V13386	11/26/14	160114	PANHANDLE GRADING & PAVI	210107	WOODBRIIDGE-MOTLEY GRP	0.00	173,196.66
104001	V13386	11/26/14	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIIDGE-MOT	0.00	-17,319.66
TOTAL CHECK							0.00	155,877.00
104001	V13387	11/26/14	879112	PAUL G WHITE JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V13388	11/26/14	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	132,220.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13388	11/26/14	301681	R D WARD CONSTRUCTION CO	352	141171/MC BLAN SHEL S	0.00	-13,222.06
TOTAL CHECK							0.00	118,998.45
104001	V13389	11/26/14	849093	REBECCA ANNE MCMULLEN	140201	FGFOA 11/17-19 DESTIN	0.00	165.20
104001	V13390	11/26/14	181263	REBOL-BATTLE & ASSOCIATE	210107	ANIML SHLTR TURN LANE	0.00	2,500.00
104001	V13390	11/26/14	181263	REBOL-BATTLE & ASSOCIATE	210107	ANIML SHLTR TURN LANE	0.00	750.00
TOTAL CHECK							0.00	3,250.00
104001	V13391	11/26/14	182054	RHETT JAMES LANDSCAPING	350229	PK MWG 11/4 ZONE 4	0.00	3,624.50
104001	V13391	11/26/14	182054	RHETT JAMES LANDSCAPING	350229	PK MWG 10/22 ZONE 4	0.00	3,624.50
104001	V13391	11/26/14	182054	RHETT JAMES LANDSCAPING	350229	PK MWG 10/7 ZONE 4	0.00	3,624.50
TOTAL CHECK							0.00	10,873.50
104001	V13392	11/26/14	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 11/17/14	0.00	108.00
104001	V13392	11/26/14	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 11/18/14	0.00	108.00
TOTAL CHECK							0.00	216.00
104001	V13393	11/26/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	17,192.96
104001	V13393	11/26/14	182328	ROADS INC OF NWF	210107	VARIOUS RDWY MATER	0.00	31,912.31
104001	V13393	11/26/14	182328	ROADS INC OF NWF	210107	BELLVIEW SIDEWALK	0.00	9,216.98
104001	V13393	11/26/14	182328	ROADS INC OF NWF	352	141455/BELLVIEW SDWLK	0.00	921.70
104001	V13393	11/26/14	182328	ROADS INC OF NWF	352	141455/BELLVIEW SDWLK	0.00	-921.70
104001	V13393	11/26/14	182328	ROADS INC OF NWF	210515	BELLVIEW SIDEWALK	0.00	69,266.76
104001	V13393	11/26/14	182328	ROADS INC OF NWF	110	131267/BELLVIEW SDWLK	0.00	-6,926.68
104001	V13393	11/26/14	182328	ROADS INC OF NWF	110	131267/BELLVIEW SDWLK	0.00	43,898.45
TOTAL CHECK							0.00	164,560.78
104001	V13394	11/26/14	878286	ROBERT E HABER	350232	SFTBALL SCRKPR 11 GMS	0.00	132.00
104001	V13395	11/26/14	390228	ROBERT R GREENE	550101	SOE GENERAL ELEC	0.00	108.00
104001	V13396	11/26/14	420141	ROBERT W MARTIN JR	550101	SOE GENERAL ELEC	0.00	108.00
104001	V13397	11/26/14	878299	RONNIE D WHITEHURST	350232	SFTBALL UMPIRE/12 GMS	0.00	300.00
104001	V13399	11/26/14	878389	SEABRON E BUSBEE JR	350232	SFTBALL SCRKPR/15 GMS	0.00	180.00
104001	V13400	11/26/14	192151	SEQUEL ELECTRICAL SUPPLY	410149	ODP-CRTRM BLDOUT ELE	0.00	1,456.00
104001	V13401	11/26/14	194540	SOUTHERN PIPE & SUPPLY C	310203	WATER LEAK REPAIR PRT	0.00	364.98
104001	V13402	11/26/14	844410	THOMAS BROWN	211201	APWA/11/20/DEFUNIAKS	0.00	10.00
104001	V13403	11/26/14	879012	TIFFANY SWAUGER	350232	SFTBALL SCRKPR/14 GMS	0.00	168.00
104001	V13404	11/26/14	406929	TIMOTHY BRYAN	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V13405	11/26/14	202723	TRINITY SERVICES GROUP,	290406	INDIGENT SALES OCT14	0.00	1,803.03
104001	V13406	11/26/14	211593	UTILITY SERVICE COMPANY	330495	ESGPR03-MYRTLE GROVE	0.00	13,815.19
104001	V13406	11/26/14	211593	UTILITY SERVICE COMPANY	112	141328ESGPR03 MYT GRV	0.00	-1,381.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13418	12/03/14	026101	BROWN CONSTRUCTION OF NW	352	141112/MAPLEWD/ASHLAN	0.00	-90.21
104001	V13418	12/03/14	026101	BROWN CONSTRUCTION OF NW	352	141112/MAPLEWD/ASHLAN	0.00	-270.64
104001	V13418	12/03/14	026101	BROWN CONSTRUCTION OF NW	210107	MAPLEWD/ASHLAND ENH	0.00	21,705.67
104001	V13418	12/03/14	026101	BROWN CONSTRUCTION OF NW	210112	MAPLEWD/ASHLAND ENH	0.00	65,117.02
104001	V13418	12/03/14	026101	BROWN CONSTRUCTION OF NW	210107	MAPLEWD/ASHLAND ENH	0.00	902.14
104001	V13418	12/03/14	026101	BROWN CONSTRUCTION OF NW	210112	MAPLEWD/ASHLAND ENH	0.00	2,706.41
TOTAL CHECK							0.00	81,388.12
104001	V13419	12/03/14	030296	CAMERON-COLE LLC	220453	603 ROMANA OCT FT/OM	0.00	5,932.64
104001	V13420	12/03/14	390013	CHARLES ROBERT NIGH JR	330206	RETENTION INCENTIVE	0.00	1,200.00
104001	V13421	12/03/14	034561	CONSTANTINE ENGINEERING	140301	BOB SIKES TOLL COLL	0.00	2,695.00
104001	V13421	12/03/14	034561	CONSTANTINE ENGINEERING	140301	BOB SIKES TOLL COLL	0.00	1,155.00
TOTAL CHECK							0.00	3,850.00
104001	V13422	12/03/14	878421	DAVID M LAMBERT	410407	WEB CHRGS 11/20-12/19	0.00	23.99
104001	V13423	12/03/14	402053	KEEP PENSACOLA BEAUTIFUL	230314	OCT-2 CTY CONTR	0.00	3,426.62
104001	V13425	12/03/14	042368	DRUG FREE WORKPLACES INC	150101	RTN LAB	0.00	-3.60
104001	V13425	12/03/14	042368	DRUG FREE WORKPLACES INC	150101	10/1 PRE EMP/COLLECTI	0.00	167.40
104001	V13425	12/03/14	042368	DRUG FREE WORKPLACES INC	150101	10/30 PRE EMP/COLLECT	0.00	28.60
104001	V13425	12/03/14	042368	DRUG FREE WORKPLACES INC	150101	11/1 PRE EMP/COLLECTI	0.00	204.60
104001	V13425	12/03/14	042368	DRUG FREE WORKPLACES INC	150101	11/1 PRE EMP/COLLECTI	0.00	424.60
TOTAL CHECK							0.00	821.60
104001	V13426	12/03/14	051168	ENGINEERED COOLING SERVI	140836	NOV(3)500 T CHILLER	0.00	90,950.00
104001	V13427	12/03/14	051406	ESCAMBIA COUNTY BOCC PGC	501	ADD 10/27-10/31 W/C C	0.00	18.00
104001	V13427	12/03/14	051406	ESCAMBIA COUNTY BOCC PGC	501	11/24-11/28 W/C CLAIM	0.00	4,066.06
TOTAL CHECK							0.00	4,084.06
104001	V13428	12/03/14	401015	ESCAMBIA PENSACOLA HUMAN	110201	OCT CTY CONTR	0.00	2,766.85
104001	V13429	12/03/14	060189	FABRE ENGINEERING INC	330492	ESBPW21 PRELIM FERLON	0.00	3,071.83
104001	V13429	12/03/14	060189	FABRE ENGINEERING INC	330492	ESBPW21 PRELIM FERLON	0.00	263.15
TOTAL CHECK							0.00	3,334.98
104001	V13430	12/03/14	391513	GAREY A BUSCAINO	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13431	12/03/14	071236	GEOSYNTEC CONSULTANTS IN	230309	ELEVEN MILE CREEK	0.00	4,598.00
104001	V13432	12/03/14	301821	GERALD WOOTEN	250111	FGFOA/DESTIN11/17-18	0.00	101.80
104001	V13433	12/03/14	041909	GILMORE MOVING AND STORA	550101	DOC SHREDDING	0.00	1,910.00
104001	V13433	12/03/14	041909	GILMORE MOVING AND STORA	110201	DOC SHREDDING	0.00	45.00
104001	V13433	12/03/14	041909	GILMORE MOVING AND STORA	110201	STORAGE 9/12-10/11	0.00	128.02
TOTAL CHECK							0.00	2,083.02
104001	V13434	12/03/14	072702	GULF COAST OFFICE PRODUC	290307	12PK FILEPOCKETFOLDER	0.00	18.23
104001	V13434	12/03/14	072702	GULF COAST OFFICE PRODUC	221201	BATTERY	0.00	19.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13434	12/03/14	072702	GULF COAST OFFICE	PRODUC 221201	BATTERY,DESK PAD	0.00	17.60
104001	V13434	12/03/14	072702	GULF COAST OFFICE	PRODUC 230301	BUS CARDS-RUDD/GRAY	0.00	120.00
104001	V13434	12/03/14	072702	GULF COAST OFFICE	PRODUC 230304	BUS CARDS-R SEKERKA	0.00	60.00
104001	V13434	12/03/14	072702	GULF COAST OFFICE	PRODUC 230306	BUS CARDS-DEE GREEN	0.00	100.00
104001	V13434	12/03/14	072702	GULF COAST OFFICE	PRODUC 320201	INDEX TABS/TAPE	0.00	134.62
TOTAL CHECK							0.00	469.59
104001	V13435	12/03/14	072898	GULF COAST TRAFFIC ENGIN	210404	40 STREET NAME SIGNS	0.00	1,146.00
104001	V13436	12/03/14	080483	HAMMOND ENGINEERING INC	240201	DESIGN STAND MANUAL	0.00	3,234.00
104001	V13436	12/03/14	080483	HAMMOND ENGINEERING INC	210728	INNERARITY PT DRNG	0.00	3,858.15
TOTAL CHECK							0.00	7,092.15
104001	V13437	12/03/14	090309	IDEXX LABORATORIES INC	221001	COLIFRM/E COLI/ENTROC	0.00	901.13
104001	V13437	12/03/14	090309	IDEXX LABORATORIES INC	221001	COLILERT/QUNT-TRY/WHP	0.00	1,355.80
104001	V13437	12/03/14	090309	IDEXX LABORATORIES INC	221001	WQT2KC/WP104 COLI	0.00	38.48
TOTAL CHECK							0.00	2,295.41
104001	V13438	12/03/14	390031	JAMES EDWARD MCLEOD	330206	RETENTION INCENTIVE	0.00	600.00
104001	V13439	12/03/14	391512	JUSTIN C DUKES	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13440	12/03/14	081954	KENNETH HORNE & ASSOCIAT	210107	MAPLEWOODS/ASHLAND	0.00	2,955.44
104001	V13441	12/03/14	390020	KENNETH W KERCHER	330206	RETENTION INCENTIVE	0.00	900.00
104001	V13442	12/03/14	879211	LETARAJAY FISHER	290406	ANGER MNGMT SEMINAR	0.00	149.34
104001	V13443	12/03/14	879197	LORI RIDDLES	110501	DIRECTRWKSH12/4TAMPA	0.00	61.20
104001	V13444	12/03/14	391557	MATTHEW J O'BRIEN	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13445	12/03/14	391208	MICHAEL A AARON	330206	RETENTION INCENTIVE	0.00	900.00
104001	V13446	12/03/14	141510	NEW VISION WORSHIP CNTR	290406	NOV CHAPLIN SVCS	0.00	2,083.33
104001	V13447	12/03/14	160114	PANHANDLE GRADING & PAVI	210107	BARRINEAU PARK DRP	0.00	158,558.07
104001	V13447	12/03/14	160114	PANHANDLE GRADING & PAVI	352	PO141043/10EN0695	0.00	-15,855.81
104001	V13447	12/03/14	160114	PANHANDLE GRADING & PAVI	210517	MYRTLE GROVE SW-DESIG	0.00	15,191.29
104001	V13447	12/03/14	160114	PANHANDLE GRADING & PAVI	352	140969/MYR GRV SW DES	0.00	-1,519.13
TOTAL CHECK							0.00	156,374.42
104001	V13448	12/03/14	182328	ROADS INC OF NWF	210113	CR97 JACK BRANCH IMPR	0.00	119,720.93
104001	V13448	12/03/14	182328	ROADS INC OF NWF	352	131226/CR97 JACK BRCH	0.00	-11,972.10
104001	V13448	12/03/14	182328	ROADS INC OF NWF	112	141345/CALVIN&RHONDA	0.00	3,135.02
104001	V13448	12/03/14	182328	ROADS INC OF NWF	210107	VARIOUS ROADWAY MATER	0.00	22,449.06
104001	V13448	12/03/14	182328	ROADS INC OF NWF	350229	ASHTON BROSNAHAM	0.00	49,197.85
104001	V13448	12/03/14	182328	ROADS INC OF NWF	352	141522/ASHTON BROSNAH	0.00	-4,919.79
TOTAL CHECK							0.00	177,610.97
104001	V13449	12/03/14	391661	ROBERT DEVON TERRY	330206	RETENTION INCENTIVE	0.00	200.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13450	12/03/14	854233	ROBERT BETTS	220703	11/9-12 FMCA FTLAUDER	0.00	77.45
104001	V13451	12/03/14	878253	SCOTT DASHIELL	410407	WEB CHRGS 10/11-11/10	0.00	20.25
104001	V13452	12/03/14	192991	SIGMA CONSULTING GROUP I	210107	W ROBERTS RD	0.00	1,638.00
104001	V13453	12/03/14	390011	STEPHEN T MCNAIR	330206	RETENTION INCENTIVE	0.00	1,200.00
104001	V13454	12/03/14	030478	VELMA JEAN CANNON	290406	NOV BEAUTICIAN SVCS	0.00	550.00
104001	V13455	12/03/14	879128	WENDY M LIVINGSTON	110501	DIRECTRWKSH12/4TAMPA	0.00	381.40
104001	V13456	12/05/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	215.00
104001	V13456	12/05/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	7,126.43
TOTAL CHECK							0.00	7,341.43
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	10,208.55
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,426.60
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,509.85
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	11,749.10
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,842.24
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	17,251.83
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	19,209.44
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	23,784.84
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,718.38
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	27,255.15
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	32,837.04
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,500.08
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,028.60
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,143.33
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	77,040.44
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	84,532.26
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	111,207.84
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	168.46
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-19.22
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	116.40
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	37.40
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	279.00
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	314.50
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	376.50
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	400.28
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	575.74
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,240.80
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,562.82
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,574.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,864.80
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,220.42
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,317.41
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,405.40
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,677.56
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,974.13
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,796.26
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,618.99
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,641.84
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	5,180.76
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	5,946.30
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,167.52
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,473.37
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,422.50
104001	V13457	12/05/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
TOTAL CHECK							0.00	716,485.69
104001	V13458	12/05/14	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
104001	V13458	12/05/14	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	94.25
TOTAL CHECK							0.00	96.25
104001	V13459	12/05/14	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V13460	12/05/14	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V13461	12/05/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	3,654.23
104001	V13462	12/05/14	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V13463	12/05/14	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,610.42
104001	V13464	12/05/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,363.19
104001	V13465	12/05/14	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	27,608.83
104001	V13466	12/05/14	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	267.50
104001	V13467	12/05/14	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,805.50
104001	V13468	12/05/14	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V13469	12/05/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V13470	12/10/14	011059	AGENCY FOR HEALTH CARE A	110201	ESC COMM CLIN AGRMNT	0.00	13,264.00
104001	V13470	12/10/14	011059	AGENCY FOR HEALTH CARE A	110201	ESC COMM AGRMNT #2	0.00	17,258.00
104001	V13470	12/10/14	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HRT AGRMNT #1	0.00	47,943.00
104001	V13470	12/10/14	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HRT AGRMNT #2	0.00	163,629.00
TOTAL CHECK							0.00	242,094.00
104001	V13471	12/10/14	010366	AIRGAS INC	310203	CYLINDER RENT/OCT	0.00	88.00
104001	V13471	12/10/14	010366	AIRGAS INC	221001	6 CL ARGON	0.00	583.35
TOTAL CHECK							0.00	671.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13472	12/10/14	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13473	12/10/14	391691	ANGEL D SANTANA	330206	FERRY PASS VFD	0.00	300.00
104001	V13474	12/10/14	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	2,537.78
104001	V13474	12/10/14	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	7,008.96
TOTAL CHECK							0.00	9,546.74
104001	V13475	12/10/14	014605	ATMORE AMBULANCE INC	330302	DEC14 AMBULANCE SVC	0.00	7,384.47
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	79.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	199.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM JACKETS	0.00	170.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM SHIRTS,PANTS	0.00	240.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM SHIRTS	0.00	1,608.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM SHIRTS,PANTS	0.00	1,030.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	1,511.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	296.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM JACKETS	0.00	85.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS JACKETS	0.00	85.00
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	130.50
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	LOGO POLO SHIRTS	0.00	215.50
104001	V13476	12/10/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM BOOTS	0.00	124.00
TOTAL CHECK							0.00	5,773.00
104001	V13477	12/10/14	390981	BENJAMIN LOUIS GILMORE	330206	MCDAVID VFD	0.00	450.00
104001	V13478	12/10/14	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	347.34
104001	V13479	12/10/14	194803	CAROLYN F STALLWORTH	290406	NOV COMPUTER TRN	0.00	2,000.00
104001	V13480	12/10/14	033080	CHRIS W. JONES DMD	290402	NOV DENTAL SVCS	0.00	5,250.00
104001	V13481	12/10/14	391783	CHRISTOFER D SMEAD	330206	FERRY PASS VFD	0.00	300.00
104001	V13482	12/10/14	391818	DARYL HUNTER	330206	PLEASANT GROVE VFD	0.00	100.00
104001	V13483	12/10/14	391789	DAVID BURKETT	330206	MCDAVID VFD	0.00	300.00
104001	V13484	12/10/14	879088	DAVID J BENOIT III	001	RETIREMENT WAGES PD	0.00	35.04
104001	V13485	12/10/14	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350229	OCT LITTER BARRELS	0.00	5,633.33
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350226	NOV LITTER BARRELS	0.00	1,971.67
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350226	DEC LITTER BARRELS	0.00	1,971.67
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350236	11/14 TRSH RMVL	0.00	902.70
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350236	10/14 TRASH RMVL	0.00	902.70
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350229	NOV LITTER BARRELS	0.00	5,633.33
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350229	DEC LITTER BARRELS	0.00	5,633.33
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	350226	OCT LITTER BARRELS	0.00	1,971.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	220807	10/14 TRSH RMVL	0.00	390.00
104001	V13486	12/10/14	402053	KEEP PENSACOLA BEAUTIFUL	220807	11/14 TRSH RMVL	0.00	390.00
TOTAL CHECK							0.00	25,400.40
104001	V13487	12/10/14	035663	GULF COAST WATER SOLUTIO	330206	WATER TREATMENT PS	0.00	255.00
104001	V13487	12/10/14	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER 5 GAL	0.00	25.50
104001	V13487	12/10/14	035663	GULF COAST WATER SOLUTIO	150101	11/26-12/25 RNTAL	0.00	12.00
TOTAL CHECK							0.00	292.50
104001	V13488	12/10/14	161005	PENSACOLA BAY AREA CHAMB	110201	LEGISLATIVE LUNCHEON	0.00	100.00
104001	V13489	12/10/14	110568	KITCHEN EQUIPMENT & SUPP	290202	SINK,SCOOP HOLDER	0.00	477.69
104001	V13490	12/10/14	402041	ESCAMBIA COUNTY FLORIDA	110201	RE#10116142 TABLE CLO	0.00	38.00
104001	V13491	12/10/14	391680	DEREK W HELVESTON	330206	FERRY PASS VFD	0.00	300.00
104001	V13492	12/10/14	042368	DRUG FREE WORKPLACES INC	330206	FA/SEP 14 PRE-EMPTTEST	0.00	143.00
104001	V13492	12/10/14	042368	DRUG FREE WORKPLACES INC	330206	FA/NOV 14 PRE-EMPTTEST	0.00	200.20
104001	V13492	12/10/14	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	489.40
TOTAL CHECK							0.00	832.60
104001	V13493	12/10/14	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	15,386.73
104001	V13494	12/10/14	150161	ESC CO SCHOOL READINESS	110201	OCT CTY CONTRIB	0.00	18,208.33
104001	V13494	12/10/14	150161	ESC CO SCHOOL READINESS	110201	140264/SEP CTY CONTR	0.00	18,208.37
TOTAL CHECK							0.00	36,416.70
104001	V13495	12/10/14	390146	ELTON W GILMORE	330206	MCDAVID VFD	0.00	450.00
104001	V13496	12/10/14	051168	ENGINEERED COOLING SERVI	140836	DEC(3)500 T CHILLER	0.00	90,950.00
104001	V13497	12/10/14	390152	ERIC WOODROW GILMORE	330206	MCDAVID VFD	0.00	550.00
104001	V13498	12/10/14	051406	ESCAMBIA COUNTY BOCC PGC	501	12/1-12/5 W/C CLAIMS	0.00	21,922.16
104001	V13499	12/10/14	401015	ESCAMBIA PENSACOLA HUMAN	220457	FAIR HOUSING/OCT2014	0.00	2,466.88
104001	V13500	12/10/14	051907	ESCAROSA LAND RESEARCH L	210107	6804 DEVONSHIRE CIRCL	0.00	75.00
104001	V13500	12/10/14	051907	ESCAROSA LAND RESEARCH L	210107	6805 DEVONSHIRE CIRCL	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	V13501	12/10/14	391825	EVAN M INFANZON	330206	FERRY PASS VFD	0.00	100.00
104001	V13502	12/10/14	052426	EVERGREEN CORP OF PENSAC	290103	MAIL&POSTAGE/887PCS	0.00	338.89
104001	V13502	12/10/14	052426	EVERGREEN CORP OF PENSAC	290103	PRINTING SVC/887 PCS	0.00	111.85
TOTAL CHECK							0.00	450.74
104001	V13503	12/10/14	391370	FELICIANO A SANTANA	330206	FERRY PASS VFD	0.00	350.00
104001	V13504	12/10/14	191892	SECURADYNE SYSTEMS SOUTH	140301	REPAIR DVR	0.00	137.00
104001	V13504	12/10/14	191892	SECURADYNE SYSTEMS SOUTH	230307	PN61755 SEC SYSTEM	0.00	3,451.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,588.04
104001	V13505	12/10/14	071238	GEORGE A. SMITH	290402	NOV MEDICAL SVCS	0.00	6,900.00
104001	V13506	12/10/14	391263	GEORGE W. EUBANKS JR.	330206	MCDAVID VFD	0.00	300.00
104001	V13507	12/10/14	041909	GILMORE MOVING AND STORA	110201	DOC SHREDDING	0.00	237.09
104001	V13508	12/10/14	072468	GLF CST AFR AMER CHAMBER	360704	CONTY CONTR - 2ND REQ	0.00	4,990.53
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	410413	4 TONER CARTRIDGES	0.00	367.20
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	290401	FINGERPRINT PADS	0.00	360.00
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	110601	OFFICE SUPPLIES	0.00	30.32
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	110601	CR OFFICE SUPPLIES	0.00	-30.32
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	110601	OFFICE SUPPLIES	0.00	26.56
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	110601	OFFICE SUPPLIES	0.00	42.90
104001	V13509	12/10/14	072702	GULF COAST OFFICE PRODUC	290307	STAPLERS,CANNED AIR	0.00	63.40
TOTAL CHECK							0.00	860.06
104001	V13510	12/10/14	072898	GULF COAST TRAFFIC ENGIN	330492	SIGNS OLD CORY RD	0.00	3,106.20
104001	V13511	12/10/14	081206	HATCH MOTT MACDONALD FLO	330492	CEI JOHNSON AV REPAIR	0.00	4,527.42
104001	V13512	12/10/14	080064	HDR ENGINEERING INC	220102	10 MILE STABILIZE	0.00	698.19
104001	V13513	12/10/14	410409	HENDRIX SERVICE CORP	210405	BLADES/STK	0.00	463.80
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	540115	SIRENS/DANA SAFETY EQ	0.00	6,409.81
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	540115	(41)VAULTS/TAHOE/AMER	0.00	32,013.00
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	540115	INST(100) LAPTOPS	0.00	5,175.17
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	540115	(100) LAPTOPS/DELL	0.00	234,651.06
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	540115	(38)CAMERASYS/WATCHGU	0.00	228,560.00
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	330402	REPR/MAINT PN#57380	0.00	559.70
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS GAINESVILLE,FL	0.00	949.18
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS HOLMES CTY,FL	0.00	497.20
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS BREWTON, AL	0.00	537.50
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS RAIFORD,FL	0.00	868.79
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS BARNESVILLE,GA	0.00	734.92
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	543.00
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS JENNINGS,LA	0.00	154.19
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO,FL	0.00	1,008.58
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS JACKSONVILLE,FL	0.00	971.00
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS GADSDEN, AL	0.00	772.64
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS PERRY,FL	0.00	694.70
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS GULFPORT, MS	0.00	568.00
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS LAWRENCEVILLE,F	0.00	1,000.59
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS PERRY,FL	0.00	439.57
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS OZARK, AL	0.00	674.29
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS JEFFERSON CO,AL	0.00	291.11
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	TRANS CARABELLE,FL	0.00	711.96
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG WARRANTS	0.00	3,694.51
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	330491	LABOR/MODIFICATIONS	0.00	140.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	330491	LABOR/MODIFICATIONS	0.00	140.00
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	330206	FA/61203/BATTERY/CBLE	0.00	727.41
104001	V13515	12/10/14	401748	HONORABLE DAVID MORGAN	290401	NOV PRTS/CORCTNS VEH	0.00	327.22
TOTAL CHECK							0.00	523,815.10
104001	V13516	12/10/14	091500	JAMES W DAVIS	290406	NOV GED/ABE CLASSES	0.00	2,625.00
104001	V13517	12/10/14	390902	JAMES W POKRANDT	330206	INNERARITY PT VFD	0.00	550.00
104001	V13518	12/10/14	391371	JARED EUGENE SIGLER	330206	FERRY PASS VFD	0.00	300.00
104001	V13519	12/10/14	391119	JASON L BAKER	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V13520	12/10/14	391788	JEFFREY ALLEN JOHNSON	330206	BELLVIEW VFD	0.00	300.00
104001	V13521	12/10/14	391820	JEFFREY GLEASON	330206	PLEASANT GROVE VFD	0.00	100.00
104001	V13522	12/10/14	391810	JOHN A LONGSWORTH III	330206	WARRINGTON VFD	0.00	300.00
104001	V13523	12/10/14	390739	JOHN EDWARD CRISPIN	330206	MYRTLE GROVE VFD	0.00	400.00
104001	V13524	12/10/14	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13525	12/10/14	391442	JOHN M MORITS	330206	BELLVIEW VFD	0.00	300.00
104001	V13526	12/10/14	391683	JOSHUA C HEIST	330206	MCDAVID VFD	0.00	300.00
104001	V13527	12/10/14	231329	JOSHUA L. WEEKLEY	290101	NOV LIVESTCK/BOARD	0.00	1,533.00
104001	V13528	12/10/14	391765	JUSTIN B AMBERG	330206	FERRY PASS VFD	0.00	300.00
104001	V13529	12/10/14	391298	KENNETH CALVIN FEHL II	330206	FERRY PASS VFD	0.00	550.00
104001	V13530	12/10/14	391740	KEVIN ANDREW WININGAR	330206	FERRY PASS VFD	0.00	400.00
104001	V13531	12/10/14	391537	KEVIN P. ROTHE	330206	BELLVIEW VFD	0.00	300.00
104001	V13532	12/10/14	111239	KURT D. JONES MD PA	290402	NOV OB-GYN SRVCS	0.00	6,000.00
104001	V13533	12/10/14	391600	KURTIS MICHAEL CLARK	330206	FERRY PASS VFD	0.00	300.00
104001	V13534	12/10/14	134158	LAWRENCE E MOBLEY III MD	290402	NOV PSYCHIATRIC SVC	0.00	16,680.00
104001	V13535	12/10/14	410050	LOOMIS	290305	NOV14 ARMORED/PROBATI	0.00	499.37
104001	V13535	12/10/14	410050	LOOMIS	140301	NOV14 ARMORED/PENBCH	0.00	676.41
104001	V13535	12/10/14	410050	LOOMIS	320401	NOV14 ARMORED/ECAT	0.00	473.02
104001	V13535	12/10/14	410050	LOOMIS	250111	NOV14 ARMORED/BLDINSP	0.00	474.19
104001	V13535	12/10/14	410050	LOOMIS	330603	NOV14 ARMORED/EMS	0.00	500.54
TOTAL CHECK							0.00	2,623.53
104001	V13536	12/10/14	391811	LUKE M MCCRACKEN	330206	INNERARITY PT VFD	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13537	12/10/14	390350	MARK A CLARK	330206	FERRY PASS VFD	0.00	300.00
104001	V13538	12/10/14	390983	MARK CARTER	330206	MCDAVID VFD	0.00	350.00
104001	V13539	12/10/14	390274	MARY WEAVER	330206	MYRTLE GROVE VFD	0.00	550.00
104001	V13540	12/10/14	390830	MATTHEW T CARTER	330206	MCDAVID VFD	0.00	400.00
104001	V13541	12/10/14	391601	MATTHIAS J RUSS II	330206	INNERARITY PT VFD	0.00	300.00
104001	V13542	12/10/14	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13543	12/10/14	853382	NATESHA M WEST	410502	TEEN CT SEC 12/2/14	0.00	108.00
104001	V13544	12/10/14	391819	NICHOLAS HUNT	330206	FERRY PASS VFD	0.00	100.00
104001	V13545	12/10/14	391775	NICKLAUS SCOTT SEGNER	330206	WARRINGTON VFD	0.00	300.00
104001	V13546	12/10/14	391727	NICKOLAS A MCCULLOUGH	330206	BELLVIEW VFD	0.00	300.00
104001	V13547	12/10/14	141832	NORTHWEST FL LEGAL SERVI	410802	12/14 APPROPRIATIONS	0.00	10,391.00
104001	V13548	12/10/14	164035	PHYSIO-CONTROL, INC	330302	FILTERLINE SET,MICROS	0.00	4,187.50
104001	V13548	12/10/14	164035	PHYSIO-CONTROL, INC	330302	M-LNCS PED ADHESIVE	0.00	1,487.50
TOTAL CHECK							0.00	5,675.00
104001	V13549	12/10/14	390706	RICHARD E FULTON JR	330206	BELLVIEW VFD	0.00	450.00
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	178.38
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	236.53
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	171.04
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,245.28
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,363.83
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	233.71
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	171.04
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	2,455.34
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,033.60
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	230.88
104001	V13550	12/10/14	182328	ROADS INC OF NWF	352	PO140888/08EN0105	0.00	2,763.63
104001	V13550	12/10/14	182328	ROADS INC OF NWF	352	130885/CR297A SANDICR	0.00	-6,024.66
104001	V13550	12/10/14	182328	ROADS INC OF NWF	352	140895/DALLAS AVE SID	0.00	-702.57
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210107	CR297A SANDICREST	0.00	60,246.57
104001	V13550	12/10/14	182328	ROADS INC OF NWF	210107	DALLAS AVE SIDEWALK	0.00	7,025.67
TOTAL CHECK							0.00	70,628.27
104001	V13551	12/10/14	390248	ROBERT FRANKLIN JORDAN	330206	MYRTLE GROVE VFD	0.00	450.00
104001	V13552	12/10/14	391776	ROSTISLAV LOGVIN	330206	MYRTLE GROVE VFD	0.00	300.00
104001	V13553	12/10/14	390980	SAM MATTHEW GILMORE	330206	MCDAVID VFD	0.00	400.00
104001	V13554	12/10/14	391807	SAMUEL SKINNER	330206	FERRY PASS VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V13555	12/10/14	190721	SANTA ROSA ISLAND AUTHOR	140301	DEC14 TOLL EXPENSES	0.00	554.17
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	PHOTOCELL/OUTSIDELIGH	0.00	12.47
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST&BULBS	0.00	306.58
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT BULBS	0.00	82.32
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	92.85
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCH/ROLL-UP DOOR	0.00	14.76
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	MOTION SENSOR	0.00	156.17
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SOCKET	0.00	24.50
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	34.01
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHTS AND BALLAST	0.00	190.43
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SWITCHES	0.00	78.09
104001	V13556	12/10/14	192151	SEQUEL ELECTRICAL SUPPLY	310203	CRDT LIGHT REPR PARTS	0.00	-38.83
TOTAL CHECK							0.00	953.35
104001	V13557	12/10/14	391614	SHANNON N HALE	330206	MYRTLE GROVE VFD	0.00	350.00
104001	V13558	12/10/14	192908	SHERRY BLANCHARD GONZALE	290406	NOV GED/ABE CLASSES	0.00	1,850.00
104001	V13559	12/10/14	193466	SLONE DOORS INC	110267	ODP-DOORS 4-H	0.00	9,936.55
104001	V13559	12/10/14	193466	SLONE DOORS INC	110267	ODP-DOOR 4-H	0.00	5,356.00
TOTAL CHECK							0.00	15,292.55
104001	V13560	12/10/14	391808	STEVEN CHRISTOPHER LOPEZ	330206	WARRINGTON VFD	0.00	300.00
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/5/14	0.00	4,243.81
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/5/14	0.00	3,128.70
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/12	0.00	4,166.71
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/12	0.00	3,546.01
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/19	0.00	4,097.67
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/19	0.00	3,521.16
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/26	0.00	4,506.68
104001	V13561	12/10/14	180727	RANDSTAD NORTH AMERICA L	140301	TOLLPAYROLL WE10/26	0.00	3,591.95
TOTAL CHECK							0.00	30,802.69
104001	V13562	12/10/14	390230	TROY D JOHNSON	330206	BELLVIEW VFD	0.00	550.00
104001	V13563	12/10/14	852928	VERRIS G MAGEE	250118	CONTRCTR COMP BRD	0.00	50.00
104001	V13564	12/10/14	391813	VICTOR GOVYADOV	330206	FERRY PASS VFD	0.00	300.00
104001	V13565	12/10/14	879128	WENDY M LIVINGSTON	110501	IN CTY TRVL/OCT2014	0.00	61.25
104001	V13565	12/10/14	879128	WENDY M LIVINGSTON	110501	IN CTY TRVL/NOV2014	0.00	31.78
TOTAL CHECK							0.00	93.03
104001	V13566	12/10/14	391761	WESLEY K CHANCERY	330206	MCDavid VFD	0.00	300.00
104001	V13567	12/10/14	391692	WESLEY MORRIS	330206	MCDavid VFD	0.00	300.00
104001	V13568	12/10/14	250161	YVONNE J. PELZER	290406	NOV BEAUTICIAN SVCS	0.00	380.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13569	12/10/14	879152	ZAKKIYYAH OSUIGWE	220521	FL CTST MTG/G'VILLE	0.00	85.86
104001	V13570	12/17/14	391745	ADAM P SZWEC	330206	WPCOLA VFD	0.00	300.00
104001	V13571	12/17/14	010366	AIRGAS INC	220701	1204591/NOV14/CYLINDR	0.00	44.85
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	95.19
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V13571	12/17/14	010366	AIRGAS INC	330302	O2 RENTAL	0.00	692.32
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	69.78
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	38.12
104001	V13571	12/17/14	010366	AIRGAS INC	330302	OXYGEN	0.00	34.94
104001	V13571	12/17/14	010366	AIRGAS INC	290402	CO2 BOTTLE RENTAL (2)	0.00	45.75
104001	V13571	12/17/14	010366	AIRGAS INC	290402	CO2 BOTTLE RENTAL-10	0.00	179.75
TOTAL CHECK							0.00	1,673.90
104001	V13572	12/17/14	391088	ANDREW C MANNING	330206	MOLINO VFD	0.00	350.00
104001	V13573	12/17/14	391087	ANTHONY P MANNING	330206	MOLINO VFD	0.00	450.00
104001	V13574	12/17/14	013673	APPLIED CONSTRUCTION MAN	290101	133 QUINA WAY; PD 10-1	0.00	3,500.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	38.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	54.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V13575	12/17/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
TOTAL CHECK							0.00	422.00
104001	V13576	12/17/14	390800	BEAU B RODRIQUE	330206	BEULAH VFD STIPEND	0.00	450.00
104001	V13577	12/17/14	025507	BOYETT'S VACUUM PUMPING	290406	PORTOLET SVS 12/9-1/5	0.00	65.00
104001	V13578	12/17/14	026101	BROWN CONSTRUCTION OF NW	350229	RPR 8" IRRIGATION	0.00	1,580.00
104001	V13579	12/17/14	391439	BRYAN BOLTON	330206	MOLINO VFD	0.00	300.00
104001	V13580	12/17/14	391669	BRYAN LEE WINFREE	330206	MOLINO VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13581	12/17/14	030296	CAMERON-COLE LLC	220453	603 ROMANA NOV FT/OM	0.00	2,044.89
104001	V13582	12/17/14	391495	CARL E BOWERS III	330206	WPCOLA VFD	0.00	300.00
104001	V13583	12/17/14	391044	CARLOS BENITO ORONA	330302	REIMBUR/BOOTS	0.00	120.00
104001	V13584	12/17/14	034300	COMMUNICATIONS ENGINEERI	330206	ST3/PORTBLE/FACT RPR	0.00	393.00
104001	V13585	12/17/14	391767	CHAD D BAUGH	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13586	12/17/14	391387	CHARLES L CHAVERS	330206	MOLINO VFD	0.00	300.00
104001	V13587	12/17/14	390196	CHARLES BUTLER	330206	MOLINO VFD	0.00	400.00
104001	V13588	12/17/14	849794	CHESTER COOPER	220901	FLERA FT LAU12/3-5/14	0.00	118.33
104001	V13589	12/17/14	406851	THE HONORABLE PAM CHILDE	220406	4655 KINGSTON DR	0.00	10.00
104001	V13589	12/17/14	406851	THE HONORABLE PAM CHILDE	001	R & S WOODBURN	0.00	32.50
TOTAL CHECK							0.00	42.50
104001	V13590	12/17/14	390845	CHRISTOPHER D BARROW	330206	CENTURY VFD STIPEND	0.00	400.00
104001	V13591	12/17/14	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 12/9/14	0.00	108.00
104001	V13592	12/17/14	391754	CLAY M SMITH	330206	CENTURY VFD STIPEND	0.00	300.00
104001	V13593	12/17/14	035849	CUTLER REPAVING INC	352	PO141111/08EN0208	0.00	-34,957.61
104001	V13593	12/17/14	035849	CUTLER REPAVING INC	210107	HIP REPAVING 5 DISTRI	0.00	349,576.11
TOTAL CHECK							0.00	314,618.50
104001	V13594	12/17/14	391195	DANIEL RYAN FLOYD	330206	MOLINO VFD	0.00	300.00
104001	V13595	12/17/14	390844	DARIN L. BARROW	330206	CENTURY VFD STIPEND	0.00	350.00
104001	V13596	12/17/14	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG DECC 11	0.00	148.50
104001	V13597	12/17/14	854311	DAVID STAFFORD	550101	12/7/10-FSASE 14 CONF	0.00	139.66
104001	V13598	12/17/14	390130	DAVID T ADAMS	330206	CENTURY VFD STIPEND	0.00	450.00
104001	V13599	12/17/14	061426	DAVID W. FITZPATRICK, P.	330492	TECUMSEH/CLEAR CREEK	0.00	7,929.50
104001	V13600	12/17/14	402053	KEEP PENSACOLA BEAUTIFUL	220521	OCT 14/TRASH PK UP	0.00	390.00
104001	V13601	12/17/14	402041	ESCAMBIA COUNTY FLORIDA	360401	DECEMBER SUBSIDY	0.00	74,886.60
104001	V13602	12/17/14	194714	RKL ENTERPRISES OF PENSA	220523	BUS CARDS,GRIF/AANGEL	0.00	102.00
104001	V13602	12/17/14	194714	RKL ENTERPRISES OF PENSA	220523	ENVELOPES	0.00	165.00
TOTAL CHECK							0.00	267.00
104001	V13603	12/17/14	391226	DEMETRIUS S JACKSON	330206	WPCOLA VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13604	12/17/14	391493	DENNIS E ISTRE JR	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13605	12/17/14	391805	DENNIS R HERRING	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13606	12/17/14	391588	DIAMOND R MELVIN	330206	WPCOLA VFD	0.00	300.00
104001	V13607	12/17/14	391067	DOUGLAS P. SPRISLER	330206	WPCOLA VFD	0.00	350.00
104001	V13608	12/17/14	042368	DRUG FREE WORKPLACES INC	290301	NOV 14 DRUG TEST/CORR	0.00	718.00
104001	V13608	12/17/14	042368	DRUG FREE WORKPLACES INC	290306	NOV 14 DRUG TEST/CORR	0.00	1,000.00
104001	V13608	12/17/14	042368	DRUG FREE WORKPLACES INC	150101	NOV 14 DRUG SCREENING	0.00	543.40
104001	V13608	12/17/14	042368	DRUG FREE WORKPLACES INC	150101	NOV 14 DRUG SCREEN	0.00	390.60
104001	V13608	12/17/14	042368	DRUG FREE WORKPLACES INC	150101	NOV 14 DRUG SCREEN	0.00	2,461.80
104001	V13608	12/17/14	042368	DRUG FREE WORKPLACES INC	290307	NOV 14 DRUG TEST/CORR	0.00	1,000.00
TOTAL CHECK							0.00	6,113.80
104001	V13609	12/17/14	391815	ERIC M ANING	330206	WPCOLA VFD	0.00	300.00
104001	V13610	12/17/14	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN NOV 14	0.00	1,698.66
104001	V13611	12/17/14	051406	ESCAMBIA COUNTY BOCC PGC	501	12/8-12/12 W/C CLAIM	0.00	20,398.55
104001	V13612	12/17/14	051907	ESCAROSA LAND RESEARCH L	290101	2 HATTIES BLVD	0.00	75.00
104001	V13612	12/17/14	051907	ESCAROSA LAND RESEARCH L	290101	2980 STEFANI RD	0.00	75.00
104001	V13612	12/17/14	051907	ESCAROSA LAND RESEARCH L	290101	6415 JAHAZAR RD	0.00	75.00
104001	V13612	12/17/14	051907	ESCAROSA LAND RESEARCH L	290101	6544 COLONADE RD	0.00	75.00
TOTAL CHECK							0.00	300.00
104001	V13613	12/17/14	061912	FLORIDA IRRIGATION SUPPL	350229	QUICK DRY PAINT,CHALK	0.00	721.20
104001	V13614	12/17/14	191892	SECURADYNE SYSTEMS SOUTH	410149	ODP-CRTRM BLDOUT	0.00	52,327.78
104001	V13614	12/17/14	191892	SECURADYNE SYSTEMS SOUTH	310203	ANNUAL FIRE ALRM INSP	0.00	225.00
TOTAL CHECK							0.00	52,552.78
104001	V13615	12/17/14	391513	GAREY A BUSCAINO	330206	BEULAH VFD STIPEND	0.00	350.00
104001	V13616	12/17/14	071236	GEOSYNTEC CONSULTANTS IN	230308	TITLE V & LFG MGMT EN	0.00	433.02
104001	V13617	12/17/14	390061	GERALD J HURRY	330206	WPCOLA VFD	0.00	300.00
104001	V13618	12/17/14	390275	GERMEL TAVARES BANKS	330206	WPCOLA VFD	0.00	550.00
104001	V13619	12/17/14	150094	GULF COAST AUTOPSY PHYSI	410201	NOV SALARIES	0.00	57,523.93
104001	V13619	12/17/14	150094	GULF COAST AUTOPSY PHYSI	410201	NOV OPERATING	0.00	9,518.59
TOTAL CHECK							0.00	67,042.52
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	110601	AVE LABELS	0.00	5.06
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	110601	LOG KEY BOARD	0.00	37.90
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	110601	SURGE PROTECTOR	0.00	19.79
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	110601	CHAIR MAT, ENV	0.00	106.28
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	150101	FOLDERS, TONER	0.00	129.28
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	150101	CARTRIDGES, TONER	0.00	159.58

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	221201	WALL PAPER	0.00	26.66
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	290307	INDEX CARDS	0.00	188.10
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	320501	3X5 PADS	0.00	9.48
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	320501	PENS/COPY PAPER	0.00	28.19
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	290307	FILE FOLDERS	0.00	93.90
104001	V13620	12/17/14	072702	GULF COAST OFFICE PRODUC	290307	USB,BATTERIES,INDEXCA	0.00	491.81
TOTAL CHECK							0.00	1,296.03
104001	V13621	12/17/14	072898	GULF COAST TRAFFIC ENGIN	220439	NO DUMP SIGN/TAYLOR S	0.00	378.75
104001	V13622	12/17/14	073481	GULF WINDS ELECTRIC, LLC	350229	175W MH LAMPS & LABOR	0.00	294.50
104001	V13622	12/17/14	073481	GULF WINDS ELECTRIC, LLC	140570	2000W PHOTOCELL&LABOR	0.00	221.50
TOTAL CHECK							0.00	516.00
104001	V13623	12/17/14	081206	HATCH MOTT MACDONALD FLO	210107	BELLVIEW SIDEWALK	0.00	4,064.03
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	210107	DELANO ST DRNG	0.00	7,706.32
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	330493	CONTO/MOLINO PONDS	0.00	502.84
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	330493	INNERARITY PONDS	0.00	1,089.49
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	330493	MYRTLE GROVE PONDS	0.00	335.22
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	330493	WARRINGTON PONDS	0.00	335.23
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	330493	GONZALEZ PONDS	0.00	1,215.19
104001	V13624	12/17/14	080064	HDR ENGINEERING INC	330493	ENSLEY PONDS	0.00	104.76
TOTAL CHECK							0.00	11,289.05
104001	V13625	12/17/14	391753	HEATH W BURKETT	330206	CENTURY VFD STIPEND	0.00	300.00
104001	V13626	12/17/14	410409	HENDRIX SERVICE CORP	210405	HYD HOSE & END/57303	0.00	90.12
104001	V13627	12/17/14	390170	HENRY C HIEBERT	330206	MOLINO VFD	0.00	450.00
104001	V13628	12/17/14	401748	HONORABLE DAVID MORGAN	330206	FA/59331/AIRFILTR/SVC	0.00	53.79
104001	V13628	12/17/14	401748	HONORABLE DAVID MORGAN	330405	BATTERY/LABOR	0.00	517.32
TOTAL CHECK							0.00	571.11
104001	V13629	12/17/14	391806	ISAAC WALTER HERRING	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13630	12/17/14	390142	J B JOHNSON, JR	330206	CENTURY VFD STIPEND	0.00	350.00
104001	V13631	12/17/14	390031	JAMES EDWARD MCLEOD	330206	BEULAH VFD STIPEND	0.00	350.00
104001	V13632	12/17/14	391777	JAMES W ATEs	330206	CENTURY VFD STIPEND	0.00	300.00
104001	V13633	12/17/14	390683	JASON WILLIAM WALKER	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13634	12/17/14	390129	JASPER GARY JOHNSON	330206	CENTURY VFD STIPEND	0.00	450.00
104001	V13635	12/17/14	391187	JEREMIAH J FONTAINE SR	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13636	12/17/14	391756	JOHNNIE D PARKER	330206	WPCOLA VFD	0.00	300.00
104001	V13637	12/17/14	878679	JOSHUA MICHAEL TIMO	350236	SUPRVSR/FSHBRIDGE	0.00	440.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13638	12/17/14	391585	JULIA ANNE MANNING	330206	MOLINO VFD	0.00	300.00
104001	V13639	12/17/14	391512	JUSTIN C DUKES	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13640	12/17/14	390335	KARL BRANDON SCHLOTTFELDT	330206	WPCOLA VFD	0.00	400.00
104001	V13641	12/17/14	390145	KENNETH J MALONE	330206	CENTURY VFD STIPEND	0.00	400.00
104001	V13642	12/17/14	390890	KENNETH W ASHCRAFT	330206	MOLINO VFD	0.00	550.00
104001	V13643	12/17/14	390020	KENNETH W KERCHER	330206	BEULAH VFD STIPEND	0.00	350.00
104001	V13644	12/17/14	391574	KEVIN RANDALL BULLARD	330206	CENTURY VFD STIPEND	0.00	300.00
104001	V13645	12/17/14	110850	KINGLINE EQUIPMENT INC	210405	PROBE/51768	0.00	48.11
104001	V13646	12/17/14	111135	KRONOS INCORPORATED	330403	RENEWAL S'WARE SUP	0.00	2,445.13
104001	V13646	12/17/14	111135	KRONOS INCORPORATED	330302	RENEWAL S'WARE SUP	0.00	9,198.32
TOTAL CHECK							0.00	11,643.45
104001	V13647	12/17/14	391817	LAWRENCE A CRUM	330206	WPCOLA VFD	0.00	300.00
104001	V13648	12/17/14	879211	LETARAJAY FISHER	290406	ANGR MNGT/ORLANDO, FL	0.00	37.33
104001	V13649	12/17/14	879197	LORI RIDDLES	110501	LIB LDRSHP/DEC11/MARI	0.00	152.32
104001	V13650	12/17/14	390915	MARCUS FAIRLEY	330206	WPCOLA VFD	0.00	350.00
104001	V13651	12/17/14	391557	MATTHEW J O'BRIEN	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13652	12/17/14	391372	MATTHEW RYAN AVIRETT	330206	MOLINO VFD	0.00	350.00
104001	V13653	12/17/14	133526	MINGLEDORFF'S INC	110267	ODP-4H-FAN COIL UNITS	0.00	857.00
104001	V13653	12/17/14	133526	MINGLEDORFF'S INC	110267	ODP-4H-FAN COIL UNITS	0.00	19,297.00
TOTAL CHECK							0.00	20,154.00
104001	V13654	12/17/14	135001	MOTOROLA SOLUTIONS INC	330435	60% EQUIP P25 UPG	0.00	2,159,398.20
104001	V13655	12/17/14	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LANE DRAIN	0.00	140,637.02
104001	V13655	12/17/14	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LANE DRAIN	0.00	129,050.70
104001	V13655	12/17/14	160114	PANHANDLE GRADING & PAVI	352	140706/GUIDY LANE DRA	0.00	-14,063.53
104001	V13655	12/17/14	160114	PANHANDLE GRADING & PAVI	352	140706/GUIDY LANE DRA	0.00	-12,905.24
104001	V13655	12/17/14	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT	0.00	250.17
TOTAL CHECK							0.00	242,969.12
104001	V13656	12/17/14	390113	PATRICK H GARVEY	330206	WPCOLA VFD	0.00	400.00
104001	V13657	12/17/14	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	3,007.91
104001	V13658	12/17/14	182328	ROADS INC OF NWF	350229	ASHTON BROSNAHAM	0.00	30,527.25
104001	V13658	12/17/14	182328	ROADS INC OF NWF	352	141522/ASHTON BROSNAH	0.00	-3,052.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	177.82
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	283.94
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	254.59
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	173.30
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	165.96
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	244.99
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	1,030.78
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	233.70
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	288.46
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	116.85
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210107	ROCKAWAY CREEK ASPHAL	0.00	8,050.90
104001	V13658	12/17/14	182328	ROADS INC OF NWF	210107	ROCKAWAY CREEK ASPHAL	0.00	11,509.59
TOTAL CHECK							0.00	50,005.41
104001	V13659	12/17/14	391661	ROBERT DEVON TERRY	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13660	12/17/14	391723	ROBERT JEREMY CHABOT	330206	WPCOLA VFD	0.00	300.00
104001	V13661	12/17/14	390109	ROY P LOWE	330206	WPCOLA VFD	0.00	450.00
104001	V13662	12/17/14	391732	RYAN S KADERLY	330206	MOLINO VFD	0.00	300.00
104001	V13663	12/17/14	391486	SCOTT WILLIAM CARTER	330206	BEULAH VFD STIPEND	0.00	300.00
104001	V13664	12/17/14	390843	SHAUN DARRELL MOYE	330206	CENTURY VFD STIPEND	0.00	400.00
104001	V13665	12/17/14	879213	TAMMY CLARK	290401	DEPOSIT ENVELOPES	0.00	212.34
104001	V13666	12/17/14	390139	TERRY M BUSH	330206	CENTURY VFD STIPEND	0.00	400.00
104001	V13667	12/17/14	202723	TRINITY SERVICES GROUP,	290305	NOV 14 INMATE MEALS	0.00	6,961.50
104001	V13667	12/17/14	202723	TRINITY SERVICES GROUP,	290401	NOV FOOD SERVICES	0.00	119,027.34
104001	V13667	12/17/14	202723	TRINITY SERVICES GROUP,	290406	INDIGENT INMATE SUPPLY	0.00	1,702.44
TOTAL CHECK							0.00	127,691.28
104001	V13668	12/17/14	211593	UTILITY SERVICE COMPANY	350229	MYRTLE GROVE PK IMP	0.00	28,043.92
104001	V13668	12/17/14	211593	UTILITY SERVICE COMPANY	352	131150/MYRTLE GV PARK	0.00	-2,804.39
TOTAL CHECK							0.00	25,239.53
104001	V13669	12/17/14	230340	WALLACE SPRINKLER & SUPP	220519	DEEP WELL INSTALL	0.00	4,750.00
104001	V13670	12/17/14	230810	WARREN AVERETT LLC	001	150485/AUDIT SER OCT	0.00	-1,969.25
104001	V13670	12/17/14	230810	WARREN AVERETT LLC	140201	AUDIT SER FY14-OCT	0.00	19,692.50
104001	V13670	12/17/14	230810	WARREN AVERETT LLC	410701	AUDIT SER FY14-OCT	0.00	5,500.00
104001	V13670	12/17/14	230810	WARREN AVERETT LLC	115	150485/AUDIT SER OCT	0.00	-550.00
TOTAL CHECK							0.00	22,673.25
104001	V13671	12/17/14	391790	ZACHARY A COLE	330206	MOLINO VFD	0.00	300.00
104001	V13672	12/19/14	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,441.67
104001	V13672	12/19/14	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,280.15
104001	V13672	12/19/14	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,418.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13672	12/19/14	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,297.06
TOTAL CHECK							0.00	19,437.21
104001	V13673	12/19/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,812.82
104001	V13673	12/19/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V13673	12/19/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,812.82
104001	V13673	12/19/14	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
TOTAL CHECK							0.00	4,243.94
104001	V13674	12/19/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	349.29
104001	V13674	12/19/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V13674	12/19/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	349.29
104001	V13674	12/19/14	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
TOTAL CHECK							0.00	1,468.86
104001	V13675	12/19/14	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	742.00
104001	V13675	12/19/14	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	812.00
TOTAL CHECK							0.00	1,554.00
104001	V13676	12/19/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	7,126.43
104001	V13676	12/19/14	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	215.00
TOTAL CHECK							0.00	7,341.43
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	-25.89
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	-101.70
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-94.94
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	-46.56
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-21.78
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	-11.30
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-752.70
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-154.71
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	-527.56
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	116.40
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	11,404.00
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,509.85
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,612.79
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,994.34
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	19,209.44
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	24,445.53
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,063.24
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	27,255.15
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,410.97
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,743.50
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,399.06
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	77,040.44
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	84,611.78
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	110,295.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,864.80
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,562.82
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,749.32
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,220.42
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,317.41
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,167.52
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,436.40
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,618.99
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,648.33
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	5,180.76
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,615.64
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,940.57
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	5,946.30
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,405.00
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	575.74
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	288.00
104001	V13677	12/19/14	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
TOTAL CHECK							0.00	685,743.63
104001	V13678	12/19/14	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	89.25
104001	V13679	12/19/14	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V13680	12/19/14	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	634.35
104001	V13680	12/19/14	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,081.08
TOTAL CHECK							0.00	1,715.43
104001	V13681	12/19/14	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,408.00
104001	V13681	12/19/14	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	921.84
104001	V13681	12/19/14	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,550.68
104001	V13681	12/19/14	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,886.72
TOTAL CHECK							0.00	6,767.24
104001	V13682	12/19/14	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,335.00
104001	V13682	12/19/14	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,320.00
TOTAL CHECK							0.00	2,655.00
104001	V13683	12/19/14	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,550.00
104001	V13683	12/19/14	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,670.00
104001	V13684	12/19/14	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V13685	12/19/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	-286.64
104001	V13685	12/19/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	286.64
104001	V13685	12/19/14	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	150.00
104001	V13685	12/19/14	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	5,504.23
TOTAL CHECK							0.00	5,654.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13686	12/19/14	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V13687	12/19/14	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	119.40
104001	V13687	12/19/14	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	642.85
TOTAL CHECK								762.25
104001	V13688	12/19/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V13688	12/19/14	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	62,633.38
TOTAL CHECK								63,193.38
104001	V13689	12/19/14	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	6,673.83
104001	V13690	12/19/14	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	257.50
104001	V13691	12/19/14	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V13691	12/19/14	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,805.50
TOTAL CHECK								1,955.50
104001	V13692	12/19/14	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	2,527.66
104001	V13693	12/19/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V13693	12/19/14	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK								350.00
104001	V13694	12/23/14	141498	A E NEW, JR INC	352	141101/4H FACILITY	0.00	-28,689.29
104001	V13694	12/23/14	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	286,892.82
TOTAL CHECK								258,203.53
104001	V13695	12/23/14	010366	AIRGAS INC	230306	OXYGEN	0.00	74.42
104001	V13695	12/23/14	010366	AIRGAS INC	230306	OXYGEN, ACETY, ARGON	0.00	70.25
104001	V13695	12/23/14	010366	AIRGAS INC	230314	OXYGEN ACETY, ARGON	0.00	85.25
104001	V13695	12/23/14	010366	AIRGAS INC	221001	DEC 14 CYLINDER RENT	0.00	129.46
TOTAL CHECK								359.38
104001	V13696	12/23/14	011322	ALFRED D WATSON	210107	BUS STOP PADS INSTALL	0.00	15,900.00
104001	V13697	12/23/14	878819	ALICIA K. DOTLICH	350232	SFTBL SCRKPR/4 GAMES	0.00	48.00
104001	V13698	12/23/14	879122	AMY FLORES	110501	2015 CSLP/FLYP 12/12	0.00	17.00
104001	V13699	12/23/14	390178	ANDREW RAY PETERS	330206	WALNUT HILL VFD	0.00	400.00
104001	V13700	12/23/14	879118	ANGEALISA ROBERTSON	110501	2015 CSLP/FLYP 12/12	0.00	38.77
104001	V13701	12/23/14	843038	ANGELA CRAWLEY	110201	COFFEE/CREAMER	0.00	46.56
104001	V13702	12/23/14	390176	ARTHUR J LEVINS	330206	WALNUT HILL VFD	0.00	300.00
104001	V13703	12/23/14	164749	ATKINS NORTH AMERICA INC	330492	ESCPW17/EA BLUDSPGDRA	0.00	17,960.30
104001	V13703	12/23/14	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	21,274.61
TOTAL CHECK								39,234.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	82.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	84.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/PANTS, SHIRTS	0.00	252.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS	0.00	108.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS	0.00	120.00
104001	V13705	12/23/14	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORMS	0.00	120.00
TOTAL CHECK							0.00	1,735.50
104001	V13706	12/23/14	390908	BRIAN D ROLIN	330206	WALNUT HILL VFD	0.00	400.00
104001	V13707	12/23/14	034300	COMMUNICATIONS ENGINEERI	230314	PN61310 PA SPEAKERS	0.00	137.31
104001	V13707	12/23/14	034300	COMMUNICATIONS ENGINEERI	230314	REPAIR HAND RADIO	0.00	219.30
TOTAL CHECK							0.00	356.61
104001	V13708	12/23/14	390833	CHAD D RIGBY	330206	WALNUT HILL VFD	0.00	350.00
104001	V13709	12/23/14	406851	THE HONORABLE PAM CHILDE	220444	REC FEE-MINTON	0.00	10.00
104001	V13710	12/23/14	390188	CHRISTOPHER W BROWN	330206	WALNUT HILL VFD	0.00	550.00
104001	V13711	12/23/14	849110	CRAIG VAN BRUSSEL	410503	PCTC/TIMS MTG ORLANDO	0.00	179.23
104001	V13712	12/23/14	391580	DAVID B JOHNSON	330206	WALNUT HILL VFD	0.00	300.00
104001	V13713	12/23/14	402053	KEEP PENSACOLA BEAUTIFUL	230314	NOV CTY CONTRIB	0.00	3,370.85
104001	V13714	12/23/14	141823	KURT M CLINGAN	350229	MOWING 11/12 & 11/19	0.00	2,250.00
104001	V13714	12/23/14	141823	KURT M CLINGAN	350229	MOWING 11/26	0.00	1,125.00
TOTAL CHECK							0.00	3,375.00
104001	V13715	12/23/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-NOV	0.00	70,638.22
104001	V13715	12/23/14	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-NOV	0.00	6,275.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	76,913.42
104001	V13716	12/23/14	879120	DIXIE LITTLE	110501	2015 CSLP/FLYP 12/12	0.00	17.00
104001	V13717	12/23/14	040206	DKE MARINE SERVICES INC	352	PO141731/13EN2188	0.00	4,171.54
104001	V13717	12/23/14	040206	DKE MARINE SERVICES INC	352	PO141732/13EN2188	0.00	4,072.87
TOTAL CHECK							0.00	8,244.41
104001	V13718	12/23/14	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	16,524.00
104001	V13718	12/23/14	042846	DRMP INC	210107	3RD ST & WINTHROP AVE	0.00	5,503.37
TOTAL CHECK							0.00	22,027.37
104001	V13719	12/23/14	050866	EMERALD COAST GRASS CO,	350229	MOWING 11/17 & 11/25	0.00	3,350.00
104001	V13720	12/23/14	391169	ERIC KOEHN	330206	WALNUT HILL VFD	0.00	350.00
104001	V13721	12/23/14	051400	ESCAMBIA COMMUNITY CLINI	110201	NOV COUNTY CONTR	0.00	21,139.33
104001	V13722	12/23/14	051406	ESCAMBIA COUNTY BOCC PGC	501	12/15-12/19 W/C CLAIM	0.00	16,461.30
104001	V13723	12/23/14	401015	ESCAMBIA PENSACOLA HUMAN	110201	NOV CTY CONTR	0.00	2,972.58
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	862 VIOLET AVE	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	6689 WESTMONT ST	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	5 NORWOOD DR	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	6802 W JACKSON	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	3120 MULDOON RD	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	1311 GERMAIN ST	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	6965 MOBILE HWY	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	10000 HWY 97	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	14 COUSINEAU RD	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	611 NORTH 48TH AVE	0.00	75.00
104001	V13724	12/23/14	051907	ESCAROSA LAND RESEARCH L	290101	1730 DAUPHINE ST	0.00	75.00
TOTAL CHECK							0.00	825.00
104001	V13725	12/23/14	391370	FELICIANO A SANTANA	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13726	12/23/14	061336	FIRST TRANSIT INC	320401	OCT MGMT FEES	0.00	31,712.00
104001	V13726	12/23/14	061336	FIRST TRANSIT INC	320401	NOV MGMT FEES	0.00	31,953.00
TOTAL CHECK							0.00	63,665.00
104001	V13727	12/23/14	061425	FITNOLOGY INC	150111	REPAIR ELIPITICAL	0.00	75.00
104001	V13728	12/23/14	879216	AMBER FORTUNE	110501	2015 CSLP/FLYP 12/12	0.00	38.04
104001	V13729	12/23/14	390175	FRANCIS DIANN STEWART	330206	WALNUT HILL VFD	0.00	350.00
104001	V13730	12/23/14	071236	GEOSYNTEC CONSULTANTS IN	230304	2014 GRDWTR SAMPLING	0.00	2,200.00
104001	V13730	12/23/14	071236	GEOSYNTEC CONSULTANTS IN	230309	2014 GRDWTR SAMPLING	0.00	3,600.00
TOTAL CHECK							0.00	5,800.00
104001	V13731	12/23/14	072468	GLF CST AFR AMER CHAMBER	360704	CONTY CONTR - 3RD REQ	0.00	10,369.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13732	12/23/14	850430	CHARLES F GONZALEZ, IV	240401	SHRUG11/19-20TALLAHAS	0.00	242.52
104001	V13733	12/23/14	071905	GORRIE-REGAN & ASSOCIATE	330405	GATE/PHOTO EYES REPR	0.00	2,117.50
104001	V13734	12/23/14	878142	GROVER ROBINSON	110101	SAYFIE CONF/12/4-5 OR	0.00	55.99
104001	V13734	12/23/14	878142	GROVER ROBINSON	110101	AIRPORT PARKING	0.00	44.00
TOTAL CHECK							0.00	99.99
104001	V13735	12/23/14	072702	GULF COAST OFFICE PRODUC	290307	(4)FILE SORTER	0.00	83.08
104001	V13735	12/23/14	072702	GULF COAST OFFICE PRODUC	290307	(30)CALENDARS	0.00	117.90
104001	V13735	12/23/14	072702	GULF COAST OFFICE PRODUC	290307	REINFORCEMENT TABS	0.00	5.69
104001	V13735	12/23/14	072702	GULF COAST OFFICE PRODUC	290307	32 INDEX CARDS	0.00	668.80
104001	V13735	12/23/14	072702	GULF COAST OFFICE PRODUC	220701	FOLDERS/PENS/TAPE	0.00	83.66
TOTAL CHECK							0.00	959.13
104001	V13736	12/23/14	072898	GULF COAST TRAFFIC ENGIN	211201	WO#2-15 PD13-14.085	0.00	3,044.06
104001	V13736	12/23/14	072898	GULF COAST TRAFFIC ENGIN	210404	14 STREET NAME SIGNS	0.00	401.10
104001	V13736	12/23/14	072898	GULF COAST TRAFFIC ENGIN	210404	8 STREET NAME SIGNS	0.00	229.20
TOTAL CHECK							0.00	3,674.36
104001	V13737	12/23/14	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS HIGH POINT	0.00	7,277.00
104001	V13738	12/23/14	081206	HATCH MOTT MACDONALD FLO	210107	GRANDE LAGOON DRNG	0.00	5,907.60
104001	V13739	12/23/14	401748	HONORABLE DAVID MORGAN	540104	GAS/PEST OFFICERS/NOV	0.00	190.22
104001	V13740	12/23/14	879102	JAMES REED	150103	TUIT REIM J. REED	0.00	600.00
104001	V13741	12/23/14	390902	JAMES W POKRANDT	330206	RETENTION INCENTIVE	0.00	900.00
104001	V13742	12/23/14	879209	JASON CONAWAY	350232	STFBL UMP/4 GAMES	0.00	100.00
104001	V13743	12/23/14	879166	JOSE TORRES	350232	SFTBL UMP/6 GAMES	0.00	150.00
104001	V13744	12/23/14	391827	JUSTIN ELLIOT KING	330206	WALNUT HILL VFD	0.00	100.00
104001	V13745	12/23/14	879134	KAYLA GARRETT	110501	2015 CSLP/FLYP 12/12	0.00	17.00
104001	V13746	12/23/14	391298	KENNETH CALVIN FEHL II	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13747	12/23/14	390177	KEVIN MININGER	330206	WALNUT HILL VFD	0.00	450.00
104001	V13748	12/23/14	391600	KURTIS MICHAEL CLARK	330206	RETENTION INCENTIVE	0.00	400.00
104001	V13749	12/23/14	878965	LUMON MAY	110101	FACCONF11/19-21TAMPA	0.00	85.00
104001	V13750	12/23/14	403171	MARILYN WESLEY	320201	SUPPLIES YOUTH CAREER	0.00	12.00
104001	V13751	12/23/14	390350	MARK A CLARK	330206	RETENTION INCENTIVE	0.00	1,200.00
104001	V13752	12/23/14	133305	MIDSOUTH PAVING INC	210402	#57 LIMESTONE	0.00	3,419.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13753	12/23/14	135001	MOTOROLA SOLUTIONS INC	330403	MAINT P25 UHF RADIO S	0.00	25,593.60
104001	V13754	12/23/14	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	7,726.00
104001	V13755	12/23/14	141832	NORTHWEST FL LEGAL SERVI	290406	NOV14 LGL SVC INMATES	0.00	2,275.00
104001	V13756	12/23/14	879135	ORLANDO F CROCKER	350232	SFTBL UMP/4 GAMES	0.00	100.00
104001	V13757	12/23/14	160114	PANHANDLE GRADING & PAVI	230314	EQUIP/LABOR/PLF MAINT	0.00	88,639.00
104001	V13758	12/23/14	879121	PAULA HAMMOND	110501	2015 CSLP/FLYP 12/12	0.00	55.18
104001	V13759	12/23/14	164035	PHYSIO-CONTROL, INC	330206	FS/ANLMAINTPB15P657	0.00	39,183.48
104001	V13759	12/23/14	164035	PHYSIO-CONTROL, INC	330302	M-LNCS PED SENSOR/BAG	0.00	719.10
104001	V13759	12/23/14	164035	PHYSIO-CONTROL, INC	330302	FILTERLINE SETS, MICR	0.00	4,485.50
TOTAL CHECK							0.00	44,388.08
104001	V13760	12/23/14	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	103,745.00
104001	V13760	12/23/14	301681	R D WARD CONSTRUCTION CO	352	141171/MC BLAN SHL SP	0.00	-10,374.50
TOTAL CHECK							0.00	93,370.50
104001	V13761	12/23/14	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	19,588.97
104001	V13761	12/23/14	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	10,294.71
TOTAL CHECK							0.00	29,883.68
104001	V13762	12/23/14	182054	RHETT JAMES LANDSCAPING	350229	MOWING 11/11, 18, 25	0.00	5,436.75
104001	V13763	12/23/14	879218	PATRICIA RIGEL	110501	2015 CSLP/FLYP 12/12	0.00	44.09
104001	V13764	12/23/14	182328	ROADS INC OF NWF	352	130885/CR297A SANDICR	0.00	-29,028.30
104001	V13764	12/23/14	182328	ROADS INC OF NWF	352	140895/DALLAS AVE SID	0.00	-1,626.28
104001	V13764	12/23/14	182328	ROADS INC OF NWF	210107	CR297A SANDICREST	0.00	290,283.03
104001	V13764	12/23/14	182328	ROADS INC OF NWF	210107	DALLAS AVE SIDEWALK	0.00	16,262.83
104001	V13764	12/23/14	182328	ROADS INC OF NWF	210113	CR97 JACK BRANCH IMPR	0.00	327,594.26
104001	V13764	12/23/14	182328	ROADS INC OF NWF	352	131226/JACK BRCH IMP	0.00	-32,759.42
104001	V13764	12/23/14	182328	ROADS INC OF NWF	352	141127/BRATT RD PHII	0.00	12,454.81
TOTAL CHECK							0.00	583,180.93
104001	V13765	12/23/14	878286	ROBERT E HABER	350232	SFTBL SCRKRPR/6 GAMES	0.00	72.00
104001	V13766	12/23/14	879217	LOIS ROGERS	110501	2015 CSLP/FLYP 12/12	0.00	17.00
104001	V13767	12/23/14	878299	RONNIE D WHITEHURST	350232	SFTBL UMP/6 GAMES	0.00	150.00
104001	V13768	12/23/14	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKRPR/3 GAMES	0.00	36.00
104001	V13769	12/23/14	391826	SHAUN ALLEN CRUZ	330206	WALNUT HILL VFD	0.00	300.00
104001	V13770	12/23/14	192991	SIGMA CONSULTING GROUP I	330492	STILLBROOK REPAIR	0.00	2,002.75
104001	V13771	12/23/14	878242	STEVEN BARRY	110101	FACCONF11/19-22TAMPA	0.00	91.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13772	12/23/14	162822	TACC-PENSACOLA SPORTS AS	360101	OCT CTY CONTR	0.00	25,435.25
104001	V13772	12/23/14	162822	TACC-PENSACOLA SPORTS AS	360101	NOV CTY CONTR	0.00	60,864.29
TOTAL CHECK								86,299.54
104001	V13773	12/23/14	879123	TERRI CHURCH	110501	2015 CSLP/FLYP 12/12	0.00	17.00
104001	V13774	12/23/14	390185	TERRY DENNIS RIGBY	330206	WALNUT HILL VFD	0.00	450.00
104001	V13775	12/23/14	035761	THEODORE H CURRY II	410501	LEADERSHIP WORKSHOP	0.00	3,398.23
104001	V13776	12/23/14	879012	TIFFANY SWAUGER	350232	SFTBL SCRKR/5 GAMES	0.00	60.00
104001	V13777	12/23/14	391791	TIMOTHY D HUBER	330206	WALNUT HILL VFD	0.00	300.00
104001	V13778	12/23/14	220584	VOLKERT INC	210107	ENSLEY-DETROIT JOHN	0.00	3,867.95
104001	V13779	12/23/14	230340	WALLACE SPRINKLER & SUPP	167	PO131151/PENS BCH LND	0.00	-3,855.00
104001	V13779	12/23/14	230340	WALLACE SPRINKLER & SUPP	140302	PENSA BCH LANDSCAPING	0.00	38,550.00
104001	V13779	12/23/14	230340	WALLACE SPRINKLER & SUPP	350229	MOWING 11/17 & 11/24	0.00	2,860.00
TOTAL CHECK								37,555.00
104001	V13780	12/23/14	402326	WILSON ROBERTSON	110101	FACCONF 11/19-22TAMPA	0.00	653.01
104001	V13781	12/31/14	010366	AIRGAS INC	310203	NOV 14 CYLINDER RNTL	0.00	88.00
104001	V13781	12/31/14	010366	AIRGAS INC	310203	CREDIT/FEB 2014	0.00	-18.00
TOTAL CHECK								70.00
104001	V13782	12/31/14	845967	ALISON PERDUE ROGERS	110601	FACA CLE CONF/TAMPA	0.00	17.00
104001	V13783	12/31/14	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	4,091.64
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	72.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS	0.00	276.00
104001	V13784	12/31/14	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS	0.00	176.00
TOTAL CHECK								961.50
104001	V13785	12/31/14	034300	COMMUNICATIONS ENGINEERI	330302	UNIT 84 EQUIP INSTALL	0.00	75.00
104001	V13786	12/31/14	033499	CLARKE MOSQUITO CONTROL	220701	FREIGHT	0.00	42.00
104001	V13786	12/31/14	033499	CLARKE MOSQUITO CONTROL	220701	NATULARXRRTTABLET/10CS	0.00	9,063.40
TOTAL CHECK								9,105.40
104001	V13787	12/31/14	035663	GULF COAST WATER SOLUTIO	310203	11/1-11/30/14 SOFTMIN	0.00	124.00
104001	V13787	12/31/14	035663	GULF COAST WATER SOLUTIO	310203	12/1-12/31/14 SOFTMIN	0.00	124.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13787	12/31/14	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT	0.00	74.65
TOTAL CHECK							0.00	322.65
104001	V13789	12/31/14	133070	MERCURY ENTERPRISES, INC	330302	FLOW-SAFE II EZ	0.00	2,626.14
104001	V13790	12/31/14	040674	DENNIS KEITH COLE	350204	CARETAKER/LAKE STONE	0.00	850.00
104001	V13791	12/31/14	040160	DGG TASER INC	290401	TRANSPORT CHAINS (30)	0.00	2,232.60
104001	V13792	12/31/14	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	23,016.95
104001	V13793	12/31/14	402297	EARL RICH	330302	REIMB. NOTARY	0.00	85.11
104001	V13794	12/31/14	051406	ESCAMBIA COUNTY BOCC PGC	501	12/22-12/26 W/C CLAIM	0.00	9,781.05
104001	V13795	12/31/14	061336	FIRST TRANSIT INC	320401	OCT PARATRANSIT SRVCS	0.00	178,981.12
104001	V13795	12/31/14	061336	FIRST TRANSIT INC	320401	NOV PARATRANSIT SRVCS	0.00	196,660.36
TOTAL CHECK							0.00	375,641.48
104001	V13796	12/31/14	191892	SECURADYNE SYSTEMS SOUTH	210607	INSTALL CAMERA	0.00	852.26
104001	V13797	12/31/14	041909	GILMORE MOVING AND STORA	290401	DOC SHREDDING/JAIL	0.00	180.29
104001	V13797	12/31/14	041909	GILMORE MOVING AND STORA	290301	CORR/DOCS SHREDDING	0.00	52.50
TOTAL CHECK							0.00	232.79
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	330402	DESK CALENDER	0.00	13.69
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	110601	BATTERY,PENS,LABELS	0.00	398.93
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	150101	AVE INDEX	0.00	99.60
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	150101	PENS,BINDERS,PAPER	0.00	161.06
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	290307	CALENDARS,HIGHLIGHTER	0.00	70.70
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	410412	TONER CARTRIDGES (2)	0.00	183.60
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	140838	2015 DESK CALENDARS-3	0.00	11.79
104001	V13798	12/31/14	072702	GULF COAST OFFICE PRODUC	410570	MARKERS/STAPLES/BINDE	0.00	107.67
TOTAL CHECK							0.00	1,047.04
104001	V13799	12/31/14	073481	GULF WINDS ELECTRIC, LLC	350226	REPR/MAINT J.JONES	0.00	160.00
104001	V13800	12/31/14	080483	HAMMOND ENGINEERING INC	240201	DESIGN STAND MANUAL	0.00	2,796.00
104001	V13800	12/31/14	080483	HAMMOND ENGINEERING INC	211201	DESIGN STAND MANUAL	0.00	696.00
TOTAL CHECK							0.00	3,492.00
104001	V13801	12/31/14	081206	HATCH MOTT MACDONALD FLO	410149	CRT ROOM JUD BLD OUT	0.00	9,235.00
104001	V13802	12/31/14	080064	HDR ENGINEERING INC	210107	DELANO ST DRNG	0.00	6,165.04
104001	V13803	12/31/14	081314	HEATON BROTHERS CONSTRUC	350229	REGENCY PARK	0.00	36,647.37
104001	V13803	12/31/14	081314	HEATON BROTHERS CONSTRUC	352	PO150422/10PR0034	0.00	-3,664.74
TOTAL CHECK							0.00	32,982.63
104001	V13805	12/31/14	080057	HSA BANK, A DIV OF WEBST	150107	ADMIN FEES-OCT14	0.00	365.00
104001	V13805	12/31/14	080057	HSA BANK, A DIV OF WEBST	150107	ADMIN FEES-NOV14	0.00	357.50
TOTAL CHECK							0.00	722.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13806	12/31/14	878462	KAREN MYERS	310101	SAMS CLUB CARD RENEWA	0.00	45.00
104001	V13806	12/31/14	878462	KAREN MYERS	150105	X MAS PARTY FOOD	0.00	165.11
104001	V13806	12/31/14	878462	KAREN MYERS	150105	X MAS PARTY FOOD	0.00	22.72
104001	V13806	12/31/14	878462	KAREN MYERS	150105	X MAS PARTY FOOD	0.00	30.00
TOTAL CHECK							0.00	262.83
104001	V13807	12/31/14	081954	KENNETH HORNE & ASSOCIAT	210107	MAPLEWOODS/ASHLAND	0.00	1,568.32
104001	V13808	12/31/14	391601	MATTHIAS J RUSS II	330206	RETENTION INCENTIVE	0.00	200.00
104001	V13809	12/31/14	160114	PANHANDLE GRADING & PAVI	352	PO131169/08EN0313	0.00	-11,208.17
104001	V13809	12/31/14	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY/DETROIT/JOHNSO	0.00	112,081.73
TOTAL CHECK							0.00	100,873.56
104001	V13810	12/31/14	810030	PATRICK KOSTIC	330302	MEALS/12/15-17/OHIO	0.00	168.00
104001	V13811	12/31/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	131.58
104001	V13811	12/31/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	768.89
104001	V13811	12/31/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	58.14
104001	V13811	12/31/14	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	397.97
TOTAL CHECK							0.00	1,356.58
104001	V13812	12/31/14	391821	RYAN WAYNE ASHCRAFT	330206	MOLINO VFD STIPEND	0.00	100.00
104001	V13813	12/31/14	878424	STEVEN BARNES	330302	MEALS/12/15-17/OHIO	0.00	172.00
104001	V13814	12/31/14	162822	TACC-PENSACOLA SPORTS AS	360101	CTY CONTR PER-OCT/NOV	0.00	45,556.23
104001	V13815	12/31/14	406929	TIMOTHY BRYAN	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V13816	01/05/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,473.47
104001	V13816	01/05/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
TOTAL CHECK							0.00	10,801.80
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	285.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	288.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	308.95
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	160.92
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	11.56
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	36.74
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-292.36
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	11,118.90
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,612.78
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,465.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,607.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,893.45
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,404.40
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,796.26
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,167.52
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,436.40
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,619.48
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,641.84
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	400.28
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	575.74
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,238.16
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,562.82
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,594.68
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,890.70
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,307.41
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,394.40
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,569.68
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,977.35
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	3,031.37
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	78,054.13
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	83,317.34
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	110,368.94
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	5,180.76
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	18,539.28
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	18,803.22
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	23,784.84
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,413.10
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	27,954.00
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	36,134.01
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,028.60
104001	V13817	01/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	56,660.38
TOTAL CHECK							0.00	716,381.33
104001	V13818	01/05/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
104001	V13818	01/05/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	94.25
TOTAL CHECK							0.00	96.25
104001	V13819	01/05/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V13820	01/05/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V13821	01/05/15	080057	HSA BANK, A DIV OF WEBST	001	DED:404 HSA BENFT	0.00	73,050.00
104001	V13821	01/05/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	3,889.23
TOTAL CHECK							0.00	76,939.23
104001	V13822	01/05/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V13823	01/05/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,809.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13824	01/05/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	13,624.72
104001	V13825	01/05/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,508.83
104001	V13826	01/05/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	516.50
104001	V13827	01/05/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,805.50
104001	V13828	01/05/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V13829	01/05/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V13830	01/07/15	010366	AIRGAS INC	290402	CYLINDER RENTAL 1/15	0.00	135.71
104001	V13831	01/07/15	013673	APPLIED CONSTRUCTION MAN	290101	7988 GRAVES RD. PD 10-	0.00	3,500.00
104001	V13831	01/07/15	013673	APPLIED CONSTRUCTION MAN	290101	4413 CHANTILLY WAY; PD	0.00	6,500.00
104001	V13831	01/07/15	013673	APPLIED CONSTRUCTION MAN	290101	3018 BERWICK ST., PD10	0.00	6,995.00
TOTAL CHECK							0.00	16,995.00
104001	V13832	01/07/15	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPRINGS RPRS	0.00	5,100.14
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	111.00
104001	V13833	01/07/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	55.50
TOTAL CHECK							0.00	647.50
104001	V13834	01/07/15	034300	COMMUNICATIONS ENGINEERI	330403	CONCRETE SHELTER INST	0.00	10,290.00
104001	V13834	01/07/15	034300	COMMUNICATIONS ENGINEERI	230314	58351/61310/61311/RAD	0.00	427.54
TOTAL CHECK							0.00	10,717.54
104001	V13835	01/07/15	406851	THE HONORABLE PAM CHILDE	290101	ESCROW DEP/CODE ENF	0.00	5,000.00
104001	V13836	01/07/15	878421	DAVID M LAMBERT	410407	WEB CHRGS 12/20-1/19	0.00	23.99
104001	V13837	01/07/15	071908	HAJOCA CORP	310203	BONNET & DIAPHRAGM	0.00	150.80
104001	V13838	01/07/15	134845	WILLIAM L MORRIS	310203	KEYS & PLUGS	0.00	235.00
104001	V13840	01/07/15	051168	ENGINEERED COOLING SERVI	310203	JUDICIAL & COC	0.00	5,890.00
104001	V13840	01/07/15	051168	ENGINEERED COOLING SERVI	110502	MAIN LIBRARY	0.00	500.00
TOTAL CHECK							0.00	6,390.00
104001	V13841	01/07/15	401015	ESCAMBIA PENSACOLA HUMAN	220457	FAIR HOUSING/NOV2014	0.00	2,157.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13842	01/07/15	060880	FERGUSON ENTERPRISES INC	310203	BOILER REPAIR PARTS	0.00	341.49
104001	V13842	01/07/15	060880	FERGUSON ENTERPRISES INC	310203	VALVE	0.00	155.21
104001	V13842	01/07/15	060880	FERGUSON ENTERPRISES INC	310203	BOILER REPAIR PARTS	0.00	152.66
104001	V13842	01/07/15	060880	FERGUSON ENTERPRISES INC	310203	RETURN/BOILER RPR PAR	0.00	-129.76
TOTAL CHECK							0.00	519.60
104001	V13843	01/07/15	191892	SECURADYNE SYSTEMS SOUTH	330206	ST 7/ALARM MONITOR	0.00	105.00
104001	V13843	01/07/15	191892	SECURADYNE SYSTEMS SOUTH	210401	SECURITY CAMERAS/RDS	0.00	8,751.72
TOTAL CHECK							0.00	8,856.72
104001	V13844	01/07/15	071236	GEOSYNTEC CONSULTANTS IN	230309	ELEVEN MILE CREEK	0.00	3,622.00
104001	V13845	01/07/15	072702	GULF COAST OFFICE PRODUC	290307	FOLDERS	0.00	49.41
104001	V13845	01/07/15	072702	GULF COAST OFFICE PRODUC	290307	TAPE	0.00	38.19
TOTAL CHECK							0.00	87.60
104001	V13846	01/07/15	401748	HONORABLE DAVID MORGAN	290401	DEC PARTS/CORRECTIONS	0.00	428.74
104001	V13847	01/07/15	100142	JEHLE-HALSTEAD INC	330492	SOUTHBAY SUBDIV	0.00	3,482.50
104001	V13848	01/07/15	141832	NORTHWEST FL LEGAL SERVI	410802	1/15 APPROPRIATIONS	0.00	10,391.00
104001	V13849	01/07/15	181263	REBOL-BATTLE & ASSOCIATE	210107	ANIML SHLTR TURN LANE	0.00	750.00
104001	V13850	01/07/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	6,512.52
104001	V13851	01/07/15	081420	STEPHANIE HERRON'S LAWN	290101	4913 RAVENWOOD DR.; PD	0.00	350.00
104001	V13852	01/07/15	231627	V KEITH WELLS, PA	150104	JAN 15 PRO SVC MSPB	0.00	4,000.00
104001	V13853	01/07/15	220584	VOLKERT INC	210107	CEI BAUER/JUDD/WEEKLE	0.00	7,065.70
104001	V13854	01/14/15	010598	ABIDING FAITH MINISTRIES	290406	DEC CHAPLAIN SVCS	0.00	2,083.33
104001	V13855	01/14/15	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13856	01/14/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-JAN	0.00	6,500.00
104001	V13857	01/14/15	014605	ATMORE AMBULANCE INC	330302	AMB SVCS JAN	0.00	7,846.59
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS-ACO	0.00	656.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS/ACO	0.00	127.94
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS/ACO	0.00	398.69
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS/ACO	0.00	1,372.59
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS/ACO	0.00	532.94
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS/ACO	0.00	615.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/BOOTS	0.00	104.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290202	OFFICER UNIFORM/PANTS	0.00	73.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	146.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	72.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	18.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	142.50
104001	V13858	01/14/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
TOTAL CHECK							0.00	4,384.66
104001	V13859	01/14/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	34,680.71
104001	V13859	01/14/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	50,147.18
104001	V13859	01/14/15	021556	BASKERVILLE-DONOVAN INC	210107	CORAL CREEK DRNG	0.00	3,567.74
TOTAL CHECK							0.00	88,395.63
104001	V13860	01/14/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	325.70
104001	V13860	01/14/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	509.94
104001	V13860	01/14/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	441.84
104001	V13860	01/14/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	7.53
104001	V13860	01/14/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	370.88
104001	V13860	01/14/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	358.27
TOTAL CHECK							0.00	2,014.16
104001	V13861	01/14/15	025507	BOYETT'S VACUUM PUMPING	290406	PORTOLET SVC JAN 15	0.00	65.00
104001	V13862	01/14/15	850734	BRADFORD HATTAWAY	330405	REIMB MEALS/CLWTR, FL	0.00	77.18
104001	V13863	01/14/15	026101	BROWN CONSTRUCTION OF NW	210112	MAPLEWD/ASHLAND ENH	0.00	0.01
104001	V13863	01/14/15	026101	BROWN CONSTRUCTION OF NW	352	141112/MAPLEWD/ASHLAN	0.00	72,654.55
104001	V13863	01/14/15	026101	BROWN CONSTRUCTION OF NW	352	141112/MAPLEWD/ASHLAN	0.00	24,218.18
TOTAL CHECK							0.00	96,872.74
104001	V13864	01/14/15	194803	CAROLYN F STALLWORTH	290406	DEC COMPUTER TRN	0.00	2,375.00
104001	V13865	01/14/15	034300	COMMUNICATIONS ENGINEERI	290101	UHF XTS 1500 REPAIR	0.00	50.00
104001	V13865	01/14/15	034300	COMMUNICATIONS ENGINEERI	330206	FS/PTT BUTTONS ON MIC	0.00	59.00
104001	V13865	01/14/15	034300	COMMUNICATIONS ENGINEERI	330206	ST7/CONNECTOR/MINIUHF	0.00	94.82
TOTAL CHECK							0.00	203.82
104001	V13866	01/14/15	406851	THE HONORABLE PAM CHILDE	220450	8631 BLACKMON ST	0.00	65.62
104001	V13866	01/14/15	406851	THE HONORABLE PAM CHILDE	110601	REP ESCROW ACCT	0.00	2,500.00
TOTAL CHECK							0.00	2,565.62
104001	V13867	01/14/15	033080	CHRIS W. JONES DMD	290402	DEC DENTAL SVCS	0.00	750.00
104001	V13868	01/14/15	854273	CLIFF ROOKER	220701	FMCA1/25-1/30 ORLANDO	0.00	215.06
104001	V13869	01/14/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE DEC 2014	0.00	12.00
104001	V13870	01/14/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 1/5/15	0.00	108.00
104001	V13871	01/14/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	DEC 14 TRASH PK UP	0.00	480.00
104001	V13872	01/14/15	161005	PENSACOLA BAY AREA CHAMB	110201	LUNCHEON/S BARRY	0.00	25.00
104001	V13873	01/14/15	879223	DONA HEIST	290401	UFTOT - DAYTONA, FL	0.00	136.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13874	01/14/15	042368	DRUG FREE WORKPLACES INC	290301	DEC 14 DRUG TEST/CORR	0.00	124.00
104001	V13874	01/14/15	042368	DRUG FREE WORKPLACES INC	290306	DEC 14 DRUG TEST/CORR	0.00	1,000.00
104001	V13874	01/14/15	042368	DRUG FREE WORKPLACES INC	290307	DEC 14 DRUG TEST/CORR	0.00	1,000.00
104001	V13874	01/14/15	042368	DRUG FREE WORKPLACES INC	330206	FA/PRE EMPLOY TEST	0.00	143.00
104001	V13874	01/14/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN	0.00	435.80
TOTAL CHECK							0.00	2,702.80
104001	V13875	01/14/15	854285	EARL WISE	220701	FMCA1/25-1/30 ORLANDO	0.00	215.06
104001	V13876	01/14/15	051168	ENGINEERED COOLING SERVI	140836	JAN(3) 500 T CHILLER	0.00	90,950.00
104001	V13877	01/14/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN DEC 14	0.00	2,475.00
104001	V13878	01/14/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	OCT ADD CONTRACT AMEN	0.00	30.94
104001	V13878	01/14/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	NOV ADD CONTRACT AMEN	0.00	4,399.94
104001	V13878	01/14/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	DEC CTY CONTR.	0.00	3,538.33
104001	V13878	01/14/15	401015	ESCAMBIA PENSACOLA HUMAN	220457	FAIR HOUSING/DEC2014	0.00	2,157.88
TOTAL CHECK							0.00	10,127.09
104001	V13879	01/14/15	051907	ESCAROSA LAND RESEARCH L	290101	8 S RUNYAN ST	0.00	75.00
104001	V13880	01/14/15	879225	FARON HICKS	220701	FMCA1/25-1/30 ORLANDO	0.00	244.92
104001	V13881	V 01/14/15	061336	FIRST TRANSIT INC	320401	NOVEMBER SERVICES	0.00	-672,116.00
104001	V13881	V 01/14/15	061336	FIRST TRANSIT INC	320404	NOVEMBER SERVICES	0.00	-16,260.00
104001	V13881	V 01/14/15	061336	FIRST TRANSIT INC	320403	NOVEMBER SERVICES	0.00	-1,452.00
104001	V13881	V 01/14/15	061336	FIRST TRANSIT INC	320403	NOVEMBER SERVICES	0.00	-29,594.00
104001	V13881	01/14/15	061336	FIRST TRANSIT INC	320401	NOVEMBER SERVICES	0.00	672,116.00
104001	V13881	01/14/15	061336	FIRST TRANSIT INC	320404	NOVEMBER SERVICES	0.00	16,260.00
104001	V13881	01/14/15	061336	FIRST TRANSIT INC	320403	NOVEMBER SERVICES	0.00	1,452.00
104001	V13881	01/14/15	061336	FIRST TRANSIT INC	320403	NOVEMBER SERVICES	0.00	29,594.00
TOTAL CHECK							0.00	0.00
104001	V13882	01/14/15	191892	SECURADYNE SYSTEMS SOUTH	270111	JAIL CAMERA REPLACE	0.00	919.22
104001	V13882	01/14/15	191892	SECURADYNE SYSTEMS SOUTH	270111	JAIL CAMERA MOVED	0.00	137.00
104001	V13882	01/14/15	191892	SECURADYNE SYSTEMS SOUTH	270111	JAIL CONTROL CAMERA	0.00	332.43
104001	V13882	01/14/15	191892	SECURADYNE SYSTEMS SOUTH	230307	DEC FIRE ALARM MONIT	0.00	25.99
TOTAL CHECK							0.00	1,414.64
104001	V13883	01/14/15	071238	GEORGE A. SMITH	290402	DEC MEDICAL SVCS	0.00	6,900.00
104001	V13884	01/14/15	041909	GILMORE MOVING AND STORA	110201	DOC SHREDDING	0.00	128.02
104001	V13884	01/14/15	041909	GILMORE MOVING AND STORA	290401	DEC JAIL SHREDDING	0.00	180.29
104001	V13884	01/14/15	041909	GILMORE MOVING AND STORA	110201	DOC SHREDDING	0.00	153.09
104001	V13884	01/14/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
TOTAL CHECK							0.00	506.55
104001	V13885	01/14/15	879224	GREGORY L WIGGINS	220701	FMCA1/25-1/30 ORLANDO	0.00	244.92
104001	V13886	01/14/15	878142	GROVER ROBINSON	110101	MTG/TALLAHASSEE 12/7	0.00	255.02
104001	V13887	01/14/15	150094	GULF COAST AUTOPSY PHYSI	410201	DEC SALARIES	0.00	69,384.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13887	01/14/15	150094	GULF COAST AUTOPSY PHYSI	410201	DEC OPERATING	0.00	13,122.84
TOTAL CHECK							0.00	82,507.12
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	290307	(6) TONERS	0.00	689.64
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	140201	INK CARTRIDGES, ENVELO	0.00	235.79
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	290401	CORK BOARD	0.00	36.95
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	150101	GEL PENS	0.00	11.90
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	290301	(3) LABELS	0.00	66.96
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	290307	(5) HANGING FOLDERS	0.00	48.60
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	290307	LABELS	0.00	22.32
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	250115	STAPLER PLIERS	0.00	57.74
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	410407	TONER CARTRIDGES (6)	0.00	476.57
104001	V13888	01/14/15	072702	GULF COAST OFFICE PRODUC	410413	TONER CARTRIDGES (4)	0.00	357.69
TOTAL CHECK							0.00	2,004.16
104001	V13889	01/14/15	072898	GULF COAST TRAFFIC ENGIN	110201	OPERATING SUPPLIES	0.00	311.10
104001	V13889	01/14/15	072898	GULF COAST TRAFFIC ENGIN	110201	OPERATING SUPPLIES	0.00	223.50
104001	V13889	01/14/15	072898	GULF COAST TRAFFIC ENGIN	110201	OPERATING SUPPLIES	0.00	262.80
104001	V13889	01/14/15	072898	GULF COAST TRAFFIC ENGIN	110201	OPERATING SUPPLIES	0.00	310.50
104001	V13889	01/14/15	072898	GULF COAST TRAFFIC ENGIN	330492	SIGNS OLD CORRY ROAD	0.00	3,006.00
TOTAL CHECK							0.00	4,113.90
104001	V13890	01/14/15	081206	HATCH MOTT MACDONALD FLO	210107	GUIDY LANE DRAINAGE	0.00	9,200.00
104001	V13890	01/14/15	081206	HATCH MOTT MACDONALD FLO	410149	CRT ROOM JUD BLD OUT	0.00	20,728.00
TOTAL CHECK							0.00	29,928.00
104001	V13891	01/14/15	401748	HONORABLE DAVID MORGAN	330402	BKGRND CK-REF 121208	0.00	3.00
104001	V13892	01/14/15	416682	HALCORE GROUP INC	330494	(1) 2015 NAVISTAR AMB	0.00	37,396.00
104001	V13892	01/14/15	416682	HALCORE GROUP INC	330302	(1) 2015 NAVISTAR AMB	0.00	185,000.00
104001	V13892	01/14/15	416682	HALCORE GROUP INC	330435	(1) 2015 NAVISTAR AMB	0.00	222,396.00
TOTAL CHECK							0.00	444,792.00
104001	V13893	01/14/15	090615	INFOR PUBLIC SECTOR INC	330403	SYSTEM AND SERVICES FO	0.00	350.00
104001	V13894	01/14/15	091500	JAMES W DAVIS	290406	DEC GED/ABE CLASSES	0.00	3,375.00
104001	V13895	01/14/15	877946	JIMMIE JARRATT	220310	FORESTRY CONF/NC NOV	0.00	792.56
104001	V13896	01/14/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13897	01/14/15	231329	JOSHUA L. WEEKLEY	290101	DEC LIVESTOCK/BOARD	0.00	1,485.00
104001	V13898	01/14/15	851682	KAREN L SINDEL	001	RE#10108559-BOA MTG	0.00	50.00
104001	V13898	01/14/15	851682	KAREN L SINDEL	001	RE#10108131-BOA MTG	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V13899	01/14/15	879221	KENYA BULLOCK	290401	UFTOT - DAYTONA, FL	0.00	136.00
104001	V13900	01/14/15	878748	KIMBERLY BETTS	220701	FMCA1/25-1/30 ORLANDO	0.00	215.06
104001	V13901	01/14/15	110850	KINGLINE EQUIPMENT INC	350220	BRISTLES/PN55970	0.00	704.62

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13901	01/14/15	110850	KINGLINE EQUIPMENT INC	290202	STARTER	0.00	176.58
104001	V13901	01/14/15	110850	KINGLINE EQUIPMENT INC	210405	BRACKET/52541	0.00	1,127.95
104001	V13901	01/14/15	110850	KINGLINE EQUIPMENT INC	210405	CHAIN/STK	0.00	898.90
104001	V13901	01/14/15	110850	KINGLINE EQUIPMENT INC	210405	HEADLAMP/52542	0.00	878.35
TOTAL CHECK							0.00	3,786.40
104001	V13902	01/14/15	111239	KURT D. JONES MD PA	290402	DEC OB-GYN SRVCS	0.00	6,000.00
104001	V13903	01/14/15	134158	LAWRENCE E MOBLEY III MD	290402	DEC PSYCHIATRIC SVC	0.00	20,400.00
104001	V13904	01/14/15	852837	MATTHEW MELLO	220701	FMCA1/25-1/30 ORLANDO	0.00	244.92
104001	V13905	01/14/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13906	01/14/15	879222	MICHAEL ROBINSON	290401	UFTOT - DAYTONA, FL	0.00	136.00
104001	V13907	01/14/15	853382	NATESHA M WEST	410502	TEEN CT SEC 1/6/15	0.00	108.00
104001	V13908	01/14/15	141510	NEW VISION WORSHIP CNTR	290406	DEC CHAPLAIN SVCS	0.00	2,083.33
104001	V13909	01/14/15	141832	NORTHWEST FL LEGAL SERVI	290406	DEC14 LGL SVC INMATES	0.00	1,330.00
104001	V13910	01/14/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	294,074.64
104001	V13910	01/14/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	138,226.56
104001	V13910	01/14/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-29,407.47
104001	V13910	01/14/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-13,822.66
104001	V13910	01/14/15	160114	PANHANDLE GRADING & PAVI	352	PO141043/10EN0695	0.00	-4,884.25
104001	V13910	01/14/15	160114	PANHANDLE GRADING & PAVI	210107	BARRINEAU PARK DRP	0.00	48,842.50
TOTAL CHECK							0.00	433,029.32
104001	V13911	01/14/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 1/5/15	0.00	108.00
104001	V13912	01/14/15	879218	PATRICIA RIGEL	110501	INCTYTRVL 9/18/14-1/7	0.00	164.01
104001	V13913	01/14/15	182328	ROADS INC OF NWF	330492	CRYSTAL CREEK PND 346	0.00	474.99
104001	V13913	01/14/15	182328	ROADS INC OF NWF	112	PO141618/ESCPW18	0.00	-47.50
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	EASTMAN LAND PAVING	0.00	79,068.46
104001	V13913	01/14/15	182328	ROADS INC OF NWF	352	PO141460/11EN1434	0.00	2,500.00
104001	V13913	01/14/15	182328	ROADS INC OF NWF	352	PO141460/12EN2044	0.00	11,234.33
104001	V13913	01/14/15	182328	ROADS INC OF NWF	352	PO131339/11EN1035	0.00	-7,906.85
104001	V13913	01/14/15	182328	ROADS INC OF NWF	352	141769/BAHIA PAZ DRNG	0.00	-2,679.33
104001	V13913	01/14/15	182328	ROADS INC OF NWF	352	141769/BAHIA PAZ DRNG	0.00	-8,069.92
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	BAHIA PAZ DRAINAGE	0.00	26,793.28
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	BAHIA PAZ DRAINAGE	0.00	80,699.23
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	11,603.31
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	17,268.07
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	11,326.70
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	11,459.34
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	3,420.31
104001	V13913	01/14/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	7,087.87
TOTAL CHECK							0.00	244,232.29

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13914	01/14/15	854233	ROBERT BETTS	220701	FMCA1/25-1/30 ORLANDO	0.00	215.06
104001	V13915	01/14/15	190721	SANTA ROSA ISLAND AUTHOR	140301	JAN 15 TOLL EXPENSES	0.00	554.17
104001	V13916	01/14/15	192908	SHERRY BLANCHARD GONZALE	290406	DEC GED/ABE CLASSES	0.00	2,762.50
104001	V13917	01/14/15	193598	SMITH IRONWORKS INC	140836	ODP-CENTRAL ENG PLT	0.00	5,300.00
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/21/14	0.00	3,784.78
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/7/14	0.00	4,347.31
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/7/14	0.00	3,939.93
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/14/14	0.00	3,386.76
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/14/14	0.00	4,107.60
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/21/14	0.00	3,914.56
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/28/14	0.00	3,564.07
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 12/28/14	0.00	3,531.27
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 11/30/14	0.00	3,914.15
104001	V13918	01/14/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 11/30/14	0.00	3,490.46
TOTAL CHECK							0.00	37,980.89
104001	V13919	01/14/15	202723	TRINITY SERVICES GROUP,	290401	INDIGENT SALES DEC 14	0.00	1,893.95
104001	V13919	01/14/15	202723	TRINITY SERVICES GROUP,	290401	DEC FOOD SERVICES	0.00	123,831.70
104001	V13919	01/14/15	202723	TRINITY SERVICES GROUP,	290305	DEC 14 INMATE MEALS	0.00	7,125.30
TOTAL CHECK							0.00	132,850.95
104001	V13920	01/14/15	030478	VELMA JEAN CANNON	290406	DEC BEAUTICIAN SVCS	0.00	380.00
104001	V13921	01/14/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13922	01/14/15	877893	VICKIE MCCLURE	220701	FMCA1/25-1/30 ORLANDO	0.00	215.06
104001	V13923	01/14/15	879220	WENDELL MCGHEE	290401	UFTOT - DAYTONA, FL	0.00	136.00
104001	V13924	01/14/15	250161	YVONNE J. PELZER	290406	DEC BEAUTICIAN SVCS	0.00	370.00
104001	V13925	01/16/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V13925	01/16/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,297.47
TOTAL CHECK							0.00	10,625.80
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,833.80
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,582.38
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,402.50
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	7,267.70
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,960.56
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,003.24
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,167.52
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,495.34
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,573.50
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,663.33
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	5,180.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	18,281.79
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	18,647.72
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	24,445.53
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,758.38
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	25,857.45
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,500.08
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,458.40
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	55,943.16
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	81,145.20
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	83,627.20
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,333.56
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	279.00
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,151.48
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,562.82
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,765.29
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,890.70
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,059.92
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,569.68
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-21.26
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	26.57
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V13926	01/16/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
TOTAL CHECK							0.00	688,751.60
104001	V13927	01/16/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	93.25
104001	V13928	01/16/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V13929	01/16/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,592.84
104001	V13929	01/16/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,921.92
104001	V13929	01/16/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	921.84
104001	V13929	01/16/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,408.00
TOTAL CHECK							0.00	6,844.60
104001	V13930	01/16/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V13931	01/16/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	3,889.23
104001	V13932	01/16/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V13933	01/16/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V13933	01/16/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	13,839.80
TOTAL CHECK							0.00	14,399.80
104001	V13934	01/16/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,478.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13935	01/16/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	461.50
104001	V13936	01/16/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,805.50
104001	V13936	01/16/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
TOTAL CHECK								1,955.50
104001	V13937	01/16/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V13938	01/16/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V13938	01/16/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
TOTAL CHECK								350.00
104001	V13939	01/22/15	V0001291	AEROMECHANICAL, LLC	110267	ODP - AIR DIST 4-H	0.00	970.00
104001	V13940	01/22/15	011048	AFFILIATED CREDITORS INC	330603	NOV COLLECTION SRVC	0.00	1,402.49
104001	V13940	01/22/15	011048	AFFILIATED CREDITORS INC	330603	NOV COLLECTION SRVC	0.00	1,301.49
TOTAL CHECK								2,703.98
104001	V13941	01/22/15	010366	AIRGAS INC	220701	1204591/DEC 14 CYLNDR	0.00	45.86
104001	V13942	01/22/15	843038	ANGELA CRAWLEY	110201	CANDY/MLK PARADE	0.00	19.96
104001	V13942	01/22/15	843038	ANGELA CRAWLEY	110201	MOON PIES/MLK DAY	0.00	39.50
TOTAL CHECK								59.46
104001	V13943	01/22/15	013673	APPLIED CONSTRUCTION MAN	290101	37 KENNINGTON; PD 10-1	0.00	4,500.00
104001	V13944	01/22/15	420179	ARROW INTERNATIONAL	330302	EZ-10 25MM NEEDLES	0.00	3,309.13
104001	V13945	01/22/15	164749	ATKINS NORTH AMERICA INC	330492	GREENBRIER/GNZLEZ ZN	0.00	4,863.23
104001	V13945	01/22/15	164749	ATKINS NORTH AMERICA INC	210107	PERD MID BLK CROSSWLK	0.00	192.23
TOTAL CHECK								5,055.46
104001	V13946	01/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	44,673.69
104001	V13946	01/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-4,467.37
104001	V13946	01/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	112	PO141638/ESDPW06	0.00	6,426.40
104001	V13946	01/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	112	PO141638/ESDPW06	0.00	-4,847.91
104001	V13946	01/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	330493	CANTNMNT/MOLINO PD	0.00	48,479.12
TOTAL CHECK								90,263.93
104001	V13947	01/22/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	204.93
104001	V13948	01/22/15	030296	CAMERON-COLE LLC	330206	WARRINGTON FS CLNUP	0.00	9,562.50
104001	V13949	01/22/15	406851	THE HONORABLE PAM CHILDE	001	QUALITYINN AKAMOULTON	0.00	65.00
104001	V13949	01/22/15	406851	THE HONORABLE PAM CHILDE	114	APPLY TO F&C C. BART	0.00	80.00
104001	V13949	01/22/15	406851	THE HONORABLE PAM CHILDE	114	APPLY TO F&C E.PRICE	0.00	255.00
TOTAL CHECK								400.00
104001	V13950	01/22/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 1/13/15	0.00	108.00
104001	V13951	01/22/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG JAN 8	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13952	01/22/15	854311	DAVID STAFFORD	550101	JEOLC MTG/WASH DC 1/7	0.00	172.92
104001	V13953	01/22/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V13954	01/22/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	DEC 14 TRASH REMOVAL	0.00	390.00
104001	V13954	01/22/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	DEC 14 TRASH REMOVAL	0.00	902.70
104001	V13954	01/22/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	NOV 2014 TRASH PK UP	0.00	480.00
TOTAL CHECK							0.00	1,772.70
104001	V13955	01/22/15	161005	PENSACOLA BAY AREA CHAMB	380201	LUNCHEON/K CASTRO	0.00	25.00
104001	V13956	01/22/15	110568	KITCHEN EQUIPMENT & SUPP	290401	REPL CONVCTN IGNIGHTE	0.00	307.77
104001	V13957	01/22/15	402041	ESCAMBIA COUNTY FLORIDA	360401	JANUARY SUBSIDY	0.00	74,886.60
104001	V13958	01/22/15	042368	DRUG FREE WORKPLACES INC	150101	DEC DRUG SCREENING	0.00	93.00
104001	V13958	01/22/15	042368	DRUG FREE WORKPLACES INC	150101	DEC DRUG SCREENING	0.00	200.20
104001	V13958	01/22/15	042368	DRUG FREE WORKPLACES INC	150101	DEC DRUG SCREENING	0.00	915.20
TOTAL CHECK							0.00	1,208.40
104001	V13959	01/22/15	042846	DRMP INC	210107	3RD ST & WINTHROP AVE	0.00	805.05
104001	V13960	01/22/15	051400	ESCAMBIA COMMUNITY CLINI	110201	DEC COUNTY CONTR	0.00	21,139.33
104001	V13961	01/22/15	051406	ESCAMBIA COUNTY BOCC PGC	501	1/12-1/16 W/C CLAIMS	0.00	27,513.18
104001	V13961	01/22/15	051406	ESCAMBIA COUNTY BOCC PGC	501	REISS CK#10117550 W/C	0.00	18,286.57
104001	V13961	01/22/15	051406	ESCAMBIA COUNTY BOCC PGC	501	REISS CK#10117550 W/C	0.00	8,138.95
TOTAL CHECK							0.00	53,938.70
104001	V13962	01/22/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	-7,979.08
104001	V13962	01/22/15	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND	0.00	-2,165.71
104001	V13962	01/22/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	6,594.11
104001	V13962	01/22/15	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND	0.00	3,550.68
104001	V13962	01/22/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	1,294.43
104001	V13962	01/22/15	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND	0.00	2,827.71
TOTAL CHECK							0.00	4,122.14
104001	V13963	01/22/15	061336	FIRST TRANSIT INC	320401	NOVEMBER SERVICES	0.00	672,116.00
104001	V13963	01/22/15	061336	FIRST TRANSIT INC	320404	NOVEMBER SERVICES	0.00	16,260.00
104001	V13963	01/22/15	061336	FIRST TRANSIT INC	320403	NOVEMBER SERVICES	0.00	1,452.00
104001	V13963	01/22/15	061336	FIRST TRANSIT INC	320403	NOVEMBER SERVICES	0.00	29,594.00
TOTAL CHECK							0.00	719,422.00
104001	V13964	01/22/15	191892	SECURADYNE SYSTEMS SOUTH	230307	1/1-3/31/15 SEC MONIT	0.00	84.00
104001	V13964	01/22/15	191892	SECURADYNE SYSTEMS SOUTH	230307	1/1-3/31/15 SEC MONIT	0.00	105.00
104001	V13964	01/22/15	191892	SECURADYNE SYSTEMS SOUTH	330206	ST7/1/1-3/31 MONITOR	0.00	105.00
TOTAL CHECK							0.00	294.00
104001	V13966	01/22/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
104001	V13967	01/22/15	072457	ERICA FLOYD	330492	ROBERTS ROAD	0.00	2,362.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13967	01/22/15	072457	ERICA FLOYD	330493	ALYSHEBA DRIVE	0.00	2,362.67
TOTAL CHECK							0.00	4,725.34
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	290301	MSSG BOOKS,PENS,FLAGS	0.00	344.35
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	410505	CONVEX MIRRORS (2)	0.00	130.74
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	290307	(5)WALLET FOLDERS	0.00	28.00
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	150101	AVE INDEX,CALENDAR,F	0.00	211.99
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	150101	ENVELOPES	0.00	78.40
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	140701	ACC CLIPS,N BOOK,SHEA	0.00	57.46
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	290401	MESSAGE STAMPS	0.00	1,202.18
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	290401	DISC MAILER, MARKERS	0.00	282.50
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	410502	2015 DSK PD CALNDR (2	0.00	21.84
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	410514	PAPER CLIPS,TAPE,STAP	0.00	67.28
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	410502	PRINTER CARTRIDGES (2	0.00	149.98
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	250118	CUSTOM STAMP COMP BRD	0.00	24.03
104001	V13968	01/22/15	072702	GULF COAST OFFICE PRODUC	140838	PAPER	0.00	119.70
TOTAL CHECK							0.00	2,718.45
104001	V13969	01/22/15	072898	GULF COAST TRAFFIC ENGIN	220439	TAYLOR ST (5)RD SIGNS	0.00	108.75
104001	V13969	01/22/15	072898	GULF COAST TRAFFIC ENGIN	211201	WO#16-19	0.00	779.10
TOTAL CHECK							0.00	887.85
104001	V13970	01/22/15	073481	GULF WINDS ELECTRIC, LLC	350231	RPL CONDUITS & WIRING	0.00	363.00
104001	V13971	01/22/15	080483	HAMMOND ENGINEERING INC	330492	N LOOP RD FLD DMG REP	0.00	2,180.00
104001	V13972	01/22/15	080064	HDR ENGINEERING INC	230304	PERD CLASS I LF PHASI	0.00	6,803.34
104001	V13972	01/22/15	080064	HDR ENGINEERING INC	230304	PERD CLASS I LF PHASI	0.00	7,328.42
104001	V13972	01/22/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	8,008.18
TOTAL CHECK							0.00	22,139.94
104001	V13973	01/22/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	12,513.56
104001	V13973	01/22/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS A	0.00	-1,251.36
TOTAL CHECK							0.00	11,262.20
104001	V13974	01/22/15	401748	HONORABLE DAVID MORGAN	330206	ST8/502223/AIR FILTER	0.00	178.54
104001	V13974	01/22/15	401748	HONORABLE DAVID MORGAN	330206	FA/502022/FUEL PUMP	0.00	408.68
104001	V13974	01/22/15	401748	HONORABLE DAVID MORGAN	330206	FA/54946/IGNITIONCOIL	0.00	772.14
104001	V13974	01/22/15	401748	HONORABLE DAVID MORGAN	540104	GAS/PEST OFFICERS/DEC	0.00	168.14
TOTAL CHECK							0.00	1,527.50
104001	V13975	01/22/15	416682	HALCORE GROUP INC	330302	HANDLE, O/S CHROME, R	0.00	2,002.28
104001	V13976	01/22/15	391143	IAN SUMNER	150103	MIC LAB,MICRO,ELEM ST	0.00	845.05
104001	V13977	01/22/15	879227	JENNY TOWNSLEY	290401	INMT BHVR MNGT/ORLAND	0.00	127.58
104001	V13978	01/22/15	850869	JOY D BLACKMON	211101	RENEW PROFENGLIC59140	0.00	98.75
104001	V13979	01/22/15	851682	KAREN L SINDEL	240201	RE#10113681 BOA MTG	0.00	50.00
104001	V13980	01/22/15	879171	KIM LAWLER	150103	EMER OF CHRISTIANITY	0.00	750.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13981	01/22/15	110850	KINGLINE EQUIPMENT INC	210405	FILTER/STK	0.00	83.46
104001	V13981	01/22/15	110850	KINGLINE EQUIPMENT INC	210405	SEAT/52541	0.00	97.75
104001	V13981	01/22/15	110850	KINGLINE EQUIPMENT INC	210405	FLUID/51766	0.00	44.46
TOTAL CHECK							0.00	225.67
104001	V13982	01/22/15	878991	LAWRENCE SALTER	150103	MUSIC 101 APPREC	0.00	426.00
104001	V13983	01/22/15	133305	MIDSOUTH PAVING INC	210402	16.34 TONS COLD PATCH	0.00	2,610.80
104001	V13984	01/22/15	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY DETROIT/JOHNSO	0.00	12,661.87
104001	V13984	01/22/15	160114	PANHANDLE GRADING & PAVI	352	131169/ENSLEY DETROIT	0.00	-1,266.19
TOTAL CHECK							0.00	11,395.68
104001	V13985	01/22/15	161730	PENSACOLA ESCAMBIA PROMO	360704	ANNUAL DUES-2ND QTR	0.00	137,500.00
104001	V13986	01/22/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	3,431.57
104001	V13986	01/22/15	181263	REBOL-BATTLE & ASSOCIATE	210724	GUIDY LN ROAD DRNG	0.00	2,073.59
TOTAL CHECK							0.00	5,505.16
104001	V13987	01/22/15	182328	ROADS INC OF NWF	210107	INNERARITY POINT RD	0.00	12,416.80
104001	V13987	01/22/15	182328	ROADS INC OF NWF	350229	ASHTON BROSNAM	0.00	62,543.00
104001	V13987	01/22/15	182328	ROADS INC OF NWF	352	141522/ASHTON BROSNAM	0.00	-6,254.30
104001	V13987	01/22/15	182328	ROADS INC OF NWF	352	140640/INNERARITY PT	0.00	-1,241.68
104001	V13987	01/22/15	182328	ROADS INC OF NWF	112	PO141618/ESCPW18	0.00	5,604.42
104001	V13987	01/22/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	176.12
104001	V13987	01/22/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	242.73
104001	V13987	01/22/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	397.97
TOTAL CHECK							0.00	73,885.06
104001	V13988	01/22/15	879226	SHERA CHILDRESS	290401	INMT BHVR MNGT/ORLAND	0.00	127.58
104001	V13989	01/22/15	231627	V KEITH WELLS, PA	150104	FEB 15 PRO SVC MSPB	0.00	4,000.00
104001	V13990	01/28/15	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	146,160.54
104001	V13990	01/28/15	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	11,269.54
104001	V13990	01/28/15	141498	A E NEW, JR INC	352	141101/4 - H FACILITY	0.00	-14,616.05
104001	V13990	01/28/15	141498	A E NEW, JR INC	352	141101/4 - H FACILITY	0.00	-1,126.95
TOTAL CHECK							0.00	141,687.08
104001	V13991	01/28/15	V0001291	AEROMECHANICAL, LLC	410149	ODP-AIRSIDE CRTRM BLD	0.00	8,436.00
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	131.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	175.00
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	35.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	47.90
104001	V13993	01/28/15	010366	AIRGAS INC	330302	O2 RENTAL	0.00	685.83
104001	V13993	01/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V13993	01/28/15	010366	AIRGAS INC	290402	O2 CYLINDER RENTAL	0.00	184.95
104001	V13993	01/28/15	010366	AIRGAS INC	290402	O2 CYLINDER RENTAL	0.00	46.79
TOTAL CHECK							0.00	1,976.12
104001	V13994	01/28/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V13994	01/28/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V13995	01/28/15	013319	ANIMAL CARE EQUIPMENT AN	290101	1.5CC PNEUDART P 1/2"	0.00	333.05
104001	V13996	01/28/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	2,381.59
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290101	OFFICER UNIFORM/ACO	0.00	1,123.20
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	121.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	124.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	95.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	159.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	161.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	161.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.95
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	152.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	109.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/POLO SHIRTS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/POLO SHIRTS	0.00	39.50
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/POLO SHIRTS	0.00	79.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WINDBREAKER	0.00	31.00
104001	V14000	01/28/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/SHIRT	0.00	45.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,265.15
104001	V14002	01/28/15	021556	BASKERVILLE-DONOVAN INC	140302	PENS BCH MASTER PLAN	0.00	832.66
104001	V14002	01/28/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	3,272.68
TOTAL CHECK							0.00	4,105.34
104001	V14003	01/28/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	214.41
104001	V14003	01/28/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	275.67
TOTAL CHECK							0.00	490.08
104001	V14004	01/28/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 1/21/15	0.00	108.00
104001	V14005	01/28/15	030296	CAMERON-COLE LLC	330206	WARRINGTON FS GRDWTR	0.00	5,090.00
104001	V14006	01/28/15	034300	COMMUNICATIONS ENGINEERI	290101	BROKEN ANTENNA/JBROWN	0.00	7.78
104001	V14007	01/28/15	406851	THE HONORABLE PAM CHILDE	140833	POSTAGE OCT-DEC 2014	0.00	53.76
104001	V14008	01/28/15	061426	DAVID W. FITZPATRICK, P.	330493	MILLVIEW ESTATES	0.00	4,834.00
104001	V14008	01/28/15	061426	DAVID W. FITZPATRICK, P.	330492	PEA DEVINE FRM BRIDGE	0.00	4,555.00
104001	V14008	01/28/15	061426	DAVID W. FITZPATRICK, P.	330492	PEA ROBERT/CHEMSTRAND	0.00	2,951.00
TOTAL CHECK							0.00	12,340.00
104001	V14009	01/28/15	420007	DAVIDSON FIXED INCOME MA	001	JUNE 14 PORTFOLIO FEE	0.00	197.15
104001	V14009	01/28/15	420007	DAVIDSON FIXED INCOME MA	001	NOV 14 PORTFOLIO FEE	0.00	1,065.01
104001	V14009	01/28/15	420007	DAVIDSON FIXED INCOME MA	001	DEC 14 PORTFOLIO FEE	0.00	1,112.62
TOTAL CHECK							0.00	2,374.78
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	FH01	0.00	7,500.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	SP-MOODPENCIL	0.00	2,800.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	SP-STICKER	0.00	630.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP155-K-ACT-PERS	0.00	1,560.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP155-P-ACT-PERS	0.00	780.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP110-PERS	0.00	260.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP112-PERS	0.00	130.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP118-PERS	0.00	260.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP07-PERS	0.00	390.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP62-PERS	0.00	520.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP115-PERS	0.00	260.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP60-PERS	0.00	390.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	SP-MOODRULER	0.00	2,250.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	SP-GLOWWRIST	0.00	3,050.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	SP-TRUCKMAG	0.00	2,100.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP150-BAN-PERS	0.00	147.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	PB-FP129-BAN-PERS	0.00	147.00
104001	V14010	01/28/15	050280	EDUCATION SPECIALTY PUBL	330206	SP-KEYCHAIN	0.00	3,000.00
TOTAL CHECK							0.00	26,174.00
104001	V14011	01/28/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-DEC	0.00	61,585.55
104001	V14011	01/28/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-DEC	0.00	6,323.20
TOTAL CHECK							0.00	67,908.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14012	01/28/15	040674	DENNIS KEITH COLE	350204	CARETAKER/LAKE STONE	0.00	850.00
104001	V14013	01/28/15	878503	DOROTHY M. DAVIS	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14014	01/28/15	051406	ESCAMBIA COUNTY BOCC PGC	501	1/19-1/23 W/C CLAIMS	0.00	22,994.99
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	2417 N "V" ST	0.00	75.00
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	986 SPANISH MOSS DR	0.00	75.00
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	480 JACOBI RD	0.00	75.00
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	5 & 9 PADGETT DR	0.00	75.00
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	619 N 74TH AVE	0.00	75.00
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	3809 BOBE ST	0.00	75.00
104001	V14015	01/28/15	051907	ESCAROSA LAND RESEARCH L	290101	1105 W BOBE ST	0.00	75.00
TOTAL CHECK							0.00	525.00
104001	V14016	01/28/15	052426	EVERGREEN CORP OF PENSAC	290103	887PC/MAIL&POSTAGE	0.00	338.89
104001	V14016	01/28/15	052426	EVERGREEN CORP OF PENSAC	290103	887PC/PRINTING SVC	0.00	61.52
TOTAL CHECK							0.00	400.41
104001	V14017	01/28/15	061336	FIRST TRANSIT INC	320401	DEC MGMT FEES	0.00	32,712.00
104001	V14018	01/28/15	191892	SECURADYNE SYSTEMS SOUTH	270111	ELMB/ADD CARD READER	0.00	1,054.81
104001	V14019	01/28/15	071236	GEOSYNTEC CONSULTANTS IN	230308	TITLE V & LFG MGMT EN	0.00	1,304.33
104001	V14020	01/28/15	071507	GLOBAL EQUIPMENT CO INC	550101	CHROME WIRE SHELF TRK	0.00	964.00
104001	V14020	01/28/15	071507	GLOBAL EQUIPMENT CO INC	550101	SHIPPING/FREIGHT	0.00	220.31
TOTAL CHECK							0.00	1,184.31
104001	V14021	01/28/15	850430	CHARLES F GONZALEZ, IV	240401	GAS/PICTOMETRY/FTWALT	0.00	50.72
104001	V14022	01/28/15	072457	ERICA FLOYD	330492	PEA SPARROW LANE	0.00	2,362.67
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	290307	LABELS	0.00	1.72
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	320501	INK CART., SCISSORS,	0.00	128.20
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	320501	CARDSTOCK-MULTI	0.00	13.95
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	140701	BATTERY, SCISSORS	0.00	163.85
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	290401	PAPER CLIPS	0.00	14.28
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	290301	LABELS	0.00	51.12
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	140833	OFFICE SUPPLIES	0.00	30.91
104001	V14023	01/28/15	072702	GULF COAST OFFICE PRODUC	140833	BATTERY, BINDER	0.00	35.29
TOTAL CHECK							0.00	439.32
104001	V14024	01/28/15	072898	GULF COAST TRAFFIC ENGIN	210404	20STREETNAME&BATTERY	0.00	774.60
104001	V14025	01/28/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	58,346.65
104001	V14025	01/28/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS A	0.00	-5,834.66
TOTAL CHECK							0.00	52,511.99
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MOBILE AL	0.00	196.00
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO FL	0.00	883.10
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEEFL	0.00	509.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS PURVIS MS	0.00	676.96
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BONIFAY FL	0.00	446.00
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS TALLAHASSEE FL	0.00	719.74
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS QUINCY FL	0.00	566.00
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS DEFUNIAKSPRINGS	0.00	225.75
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS HUNTSVILLE AL	0.00	810.00
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MALONE FL	0.00	618.50
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHIPLEY FL	0.00	179.50
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BONIFAY FL	0.00	671.00
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS ABBEVILLE GA	0.00	764.35
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS INDIANTOWN FL	0.00	1,739.92
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO FL	0.00	695.50
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	540115	VEH ACCESS/DANA SAFET	0.00	24,566.92
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	540115	(41)WARNING SYS/LAW E	0.00	17,241.12
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	540115	VEH ACCESSORY/DANA SA	0.00	105,277.35
104001	V14026	01/28/15	401748	HONORABLE DAVID MORGAN	540115	(100)DECALS	0.00	731.90
TOTAL CHECK							0.00	157,519.11
104001	V14027	01/28/15	090615	INFOR PUBLIC SECTOR INC	330403	PM-SQL CAD UPGR	0.00	175.00
104001	V14027	01/28/15	090615	INFOR PUBLIC SECTOR INC	330403	TRVL-PM-SQL CAD UPGR	0.00	756.65
TOTAL CHECK							0.00	931.65
104001	V14028	01/28/15	100142	JEHLE-HALSTEAD INC	330493	CEI INNERARITY/MOLINO	0.00	3,372.58
104001	V14028	01/28/15	100142	JEHLE-HALSTEAD INC	330493	CEI INNERARITY/MOLINO	0.00	2,024.92
TOTAL CHECK							0.00	5,397.50
104001	V14029	01/28/15	878679	JOSHUA MICHAEL TIMO	350236	SUPRVSR/PCOLAFISHBRDG	0.00	430.00
104001	V14030	01/28/15	878534	LYNN ADAMS	250108	L.ADAMS REIMB IAEI	0.00	112.00
104001	V14031	01/28/15	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	4,662.00
104001	V14031	01/28/15	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	1,561.00
TOTAL CHECK							0.00	6,223.00
104001	V14032	01/28/15	164035	PHYSIO-CONTROL, INC	330302	FILTERLINE SET, CAPOL	0.00	4,122.50
104001	V14032	01/28/15	164035	PHYSIO-CONTROL, INC	330302	M-LNCS PED SENSORS	0.00	2,247.40
TOTAL CHECK							0.00	6,369.90
104001	V14033	01/28/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	114.59
104001	V14033	01/28/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	709.01
104001	V14033	01/28/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	460.64
104001	V14033	01/28/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	298.06
104001	V14033	01/28/15	182328	ROADS INC OF NWF	210107	GREENWAY 3RD EXTENSIO	0.00	27,622.50
104001	V14033	01/28/15	182328	ROADS INC OF NWF	210107	GREENWAY 3RD EXTENSIO	0.00	23,895.70
104001	V14033	01/28/15	182328	ROADS INC OF NWF	352	141577/GREENWAY 3RD E	0.00	-2,389.57
104001	V14033	01/28/15	182328	ROADS INC OF NWF	352	141577/GREENWAY 3RD E	0.00	-2,762.25
TOTAL CHECK							0.00	47,948.68
104001	V14034	01/28/15	406924	RODGER K LOWERY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14034	01/28/15	406924	RODGER K LOWERY	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	32W BIST	0.00	299.43
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	175.42
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	66.63
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	23W CFL	0.00	54.75
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCHES	0.00	119.52
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	38.56
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	379.00
104001	V14035	01/28/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCH	0.00	199.20
TOTAL CHECK							0.00	1,332.51
104001	V14036	01/28/15	192991	SIGMA CONSULTING GROUP I	330492	GONZALEZ ZONE	0.00	4,680.00
104001	V14036	01/28/15	192991	SIGMA CONSULTING GROUP I	210107	69TH AVE N DRNG/SDWLK	0.00	2,716.00
TOTAL CHECK							0.00	7,396.00
104001	V14037	01/28/15	878065	SONYA DANIEL	550101	S. DANIEL FCEP REIEMB	0.00	171.73
104001	V14038	01/28/15	844410	THOMAS BROWN	211201	HSIP/JAN20/PNCE DE LE	0.00	10.00
104001	V14039	01/28/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14039	01/28/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V14040	01/28/15	849871	WAYNE R. BRISKE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14040	01/28/15	849871	WAYNE R. BRISKE	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V14041	01/30/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,444.58
104001	V14041	01/30/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,363.86
104001	V14041	01/30/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,444.58
104001	V14041	01/30/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,340.46
TOTAL CHECK							0.00	19,593.48
104001	V14042	01/30/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,820.32
104001	V14042	01/30/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V14042	01/30/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V14042	01/30/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,820.32
TOTAL CHECK							0.00	4,258.94
104001	V14043	01/30/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	349.29
104001	V14043	01/30/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V14043	01/30/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	349.29
104001	V14043	01/30/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
TOTAL CHECK							0.00	1,468.86
104001	V14044	01/30/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	812.00
104001	V14044	01/30/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	812.00
TOTAL CHECK							0.00	1,624.00
104001	V14045	01/30/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,154.88
104001	V14045	01/30/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,154.88
TOTAL CHECK							0.00	2,309.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14046	01/30/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	98.25
104001	V14047	01/30/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14048	01/30/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,305.91
104001	V14048	01/30/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	771.77
TOTAL CHECK								2,077.68
104001	V14049	01/30/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,320.00
104001	V14049	01/30/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,335.00
TOTAL CHECK								2,655.00
104001	V14050	01/30/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
104001	V14050	01/30/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,624.00
TOTAL CHECK								5,744.00
104001	V14051	01/30/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14052	01/30/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14053	01/30/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	169.15
104001	V14053	01/30/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	837.20
TOTAL CHECK								1,006.35
104001	V14054	01/30/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	13,914.80
104001	V14055	01/30/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,323.83
104001	V14056	01/30/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14057	01/30/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,805.50
104001	V14058	01/30/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V14059	01/30/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14060	02/04/15	010598	ABIDING FAITH MINISTRIES	290406	JAN CHAPLAIN SVCS	0.00	2,083.33
104001	V14061	02/04/15	011048	AFFILIATED CREDITORS INC	330603	DEC/ COLLECTION SERVI	0.00	1,183.56
104001	V14061	02/04/15	011048	AFFILIATED CREDITORS INC	330603	DEC/ COLLECTION SERVI	0.00	1,346.05
TOTAL CHECK								2,529.61
104001	V14062	02/04/15	010366	AIRGAS INC	310203	CYLINDER RNTL-DEC 14	0.00	88.00
104001	V14062	02/04/15	010366	AIRGAS INC	310203	ACETYLENE,NITROGEN	0.00	37.06
104001	V14062	02/04/15	010366	AIRGAS INC	230306	ACETYLENE,ARGON,OXY	0.00	68.83
104001	V14062	02/04/15	010366	AIRGAS INC	230314	ACETYLENE,ARGON,OXY	0.00	91.17
TOTAL CHECK								285.06
104001	V14063	02/04/15	013319	ANIMAL CARE EQUIPMENT AN	290101	1CC PNEUDART '1'	0.00	83.56
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	182.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	45.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM-SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER UNFIORM/PANTS	0.00	73.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER UNIFORM/PANTS	0.00	36.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	182.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	45.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	136.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	136.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	SHIRTS&B/W GARRISON	0.00	55.45
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	45.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	136.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/BLOUSE	0.00	58.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	45.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	39.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	91.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	45.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/SHIRTS	0.00	26.50
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	UNIFORM/SHIRTS,PANTS	0.00	111.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERUNIFORM/PANTS	0.00	58.00
104001	V14065	02/04/15	015034	AZAR'S UNIFORMS INC	290401	UNIFORM/PANTS,SHIRTS	0.00	304.00
TOTAL CHECK							0.00	2,763.95
104001	V14066	02/04/15	021556	BASKERVILLE-DONOVAN INC	330492	PEA PRIETO RD REPAIR	0.00	2,028.14
104001	V14067	02/04/15	406851	THE HONORABLE PAM CHILDE	110302	POSTAGE OCT-DEC 2014	0.00	315.92
104001	V14068	02/04/15	034561	CONSTANTINE ENGINEERING	210731	CIP:BELL RIDGE	0.00	1,400.00
104001	V14069	02/04/15	035849	CUTLER REPAVING INC	352	PO141111/08EN0208	0.00	44,803.87
104001	V14070	02/04/15	878421	DAVID M LAMBERT	410407	WEB CHRGS1/20-2/19/15	0.00	23.99
104001	V14071	02/04/15	061426	DAVID W. FITZPATRICK, P.	330492	CIP:JOHNSON AVE	0.00	2,851.00
104001	V14071	02/04/15	061426	DAVID W. FITZPATRICK, P.	330493	ALYSHEBA/VIER NELL	0.00	4,032.00
TOTAL CHECK							0.00	6,883.00
104001	V14072	02/04/15	879202	MELISSA DAVIS	110501	LDRSHP/MARIANNA/11/20	0.00	151.66
104001	V14073	02/04/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLED WATER,CUPS	0.00	30.00
104001	V14073	02/04/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V14073	02/04/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLED WATER,CUPS	0.00	42.00
TOTAL CHECK							0.00	84.00
104001	V14074	02/04/15	031473	CBS ENTERPRISES, INC	140836	HEALTH DPT-WATER MITG	0.00	138,238.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14074	02/04/15	031473	CBS ENTERPRISES, INC	140836	HEALTH DPT-WATER MITG	0.00	-3,947.00
TOTAL CHECK							0.00	134,291.31
104001	V14075	02/04/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	4,167.90
104001	V14075	02/04/15	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	17,442.23
104001	V14075	02/04/15	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	2,090.40
TOTAL CHECK							0.00	23,700.53
104001	V14076	02/04/15	402297	EARL RICH	330302	MEALS 1/21-23/DAYTONA	0.00	108.80
104001	V14077	02/04/15	051168	ENGINEERED COOLING SERVI	140836	FEB(3) 500 T CHILLER	0.00	85,950.00
104001	V14077	02/04/15	051168	ENGINEERED COOLING SERVI	110502	MAIN LIB-DEC 2014	0.00	500.00
104001	V14077	02/04/15	051168	ENGINEERED COOLING SERVI	310203	JUDICIAL/COC-DEC 2014	0.00	5,890.00
TOTAL CHECK							0.00	92,340.00
104001	V14078	02/04/15	051406	ESCAMBIA COUNTY BOCC PGC	501	1/26-1/30 W/C CLAIMS	0.00	34,726.74
104001	V14079	02/04/15	051907	ESCAROSA LAND RESEARCH L	290101	6323 LAKE CHARLENE DR	0.00	75.00
104001	V14079	02/04/15	051907	ESCAROSA LAND RESEARCH L	290101	427 BAYLISS CT	0.00	75.00
104001	V14079	02/04/15	051907	ESCAROSA LAND RESEARCH L	290101	300 ROBINHOOD LANE	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	V14080	02/04/15	060189	FABRE ENGINEERING INC	330492	PRELIM FERLON	0.00	3,331.70
104001	V14081	02/04/15	041909	GILMORE MOVING AND STORA	110201	12/12-1/11/15 STORAGE	0.00	132.29
104001	V14081	02/04/15	041909	GILMORE MOVING AND STORA	110201	1/5-1/19/PS/STORAGE	0.00	153.09
TOTAL CHECK							0.00	285.38
104001	V14082	02/04/15	072468	GLF CST AFR AMER CHAMBER	360704	CNTY CONTR-4TH REQ	0.00	5,724.56
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	410415	HPLJ4100TONER CARTRID	0.00	45.61
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	290301	ACCT BOOK JOURNALS	0.00	116.38
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	290301	TONERS	0.00	1,319.42
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	140701	SMD FOLDERS	0.00	156.15
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	140838	OFFICE SUPPLIES/RISK	0.00	52.17
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	230301	STAMP/INITALS	0.00	13.77
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	250101	2 CUSTOM STAMPS	0.00	49.90
104001	V14083	02/04/15	072702	GULF COAST OFFICE PRODUC	250115	PLIER STAPLER	0.00	28.87
TOTAL CHECK							0.00	1,782.27
104001	V14084	02/04/15	072898	GULF COAST TRAFFIC ENGIN	211201	WO #20/21	0.00	297.32
104001	V14084	02/04/15	072898	GULF COAST TRAFFIC ENGIN	330492	SIGNS OLD CORRY ROAD	0.00	1,515.40
104001	V14084	02/04/15	072898	GULF COAST TRAFFIC ENGIN	210404	26 STREET NAME SIGNS	0.00	744.90
TOTAL CHECK							0.00	2,557.62
104001	V14085	02/04/15	081206	HATCH MOTT MACDONALD FLO	330493	WOODRIDGE MANOR	0.00	4,776.75
104001	V14085	02/04/15	081206	HATCH MOTT MACDONALD FLO	330493	WOODRIDGE MANOR	0.00	11,742.50
TOTAL CHECK							0.00	16,519.25
104001	V14086	02/04/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	29,972.41
104001	V14086	02/04/15	080064	HDR ENGINEERING INC	210107	DELANO ST DRNG	0.00	19,473.17
104001	V14086	02/04/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	20,714.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	70,159.98
104001	V14087	02/04/15	081314	HEATON BROTHERS CONSTRUC	350229	REGENCY PARK	0.00	28,041.00
104001	V14087	02/04/15	081314	HEATON BROTHERS CONSTRUC	352	150422/REGENCY PARK	0.00	-2,804.10
TOTAL CHECK							0.00	25,236.90
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540112	SWAT TRNG/PLFXSOLUTN	0.00	7,150.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS ARCADIA PARISH	0.00	862.50
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS,OKALOOSA,SR CTY	0.00	302.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS FORSYTHE,GA	0.00	902.01
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS S R COUNTY JAIL	0.00	360.25
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	11,079.03
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	330206	FA/502021/SOLENOID	0.00	424.63
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	330206	FA/61203/TIRE SVC	0.00	139.28
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540104	UNIFORMS'ARGO	0.00	442.94
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PENS ARTS ASSO/DONATE	0.00	500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	S YOUTH ASSOC/DONATE	0.00	2,500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	GULF CST KIDS/DONATE	0.00	50,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	HOMELESS MEALS/EPPS	0.00	1,500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	100 BLK MEN OF P'COLA	0.00	500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	ARC GATEWAY/DONATE	0.00	15,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	BIG BRO/SIS NWF/DONAT	0.00	10,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	COUNCIL ON AGING/DONA	0.00	1,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	DIXON SCH OF ART/DONA	0.00	1,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	FAVORHOUSE/DONATE	0.00	5,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	LEARN TO READ/DONATE	0.00	5,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	NW FL LEGAL SVC/DONAT	0.00	1,500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PATHWAYS FOR CHG/DONA	0.00	2,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PCHILDERS/FILING FEES	0.00	2,080.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PCHILDERS/FILING FEES	0.00	410.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	GIRL SCOUT COUNCIL	0.00	5,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	FLSHERIFF YOUTH RANCH	0.00	6,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PACE CENTER FOR GIRLS	0.00	10,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	UNITED WAY/DRUG PREV	0.00	6,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PCOLA HIGH GIRLSOCCER	0.00	500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	SHAWN LEMONT BLACK	0.00	476.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	WPCOLA BAPTIST CHURCH	0.00	1,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	AMERICAN HEART ASSOCI	0.00	1,500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	BELLEVUE YOUTH ASSOCI	0.00	150.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	COVENANT ALZH SVC DON	0.00	1,000.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	ANOTHERCHANCTRANSITIO	0.00	2,500.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	540103	PCOLA HIGHSOCCER/DONA	0.00	200.00
104001	V14089	02/04/15	401748	HONORABLE DAVID MORGAN	330405	PN#57413 RPR/MAINT	0.00	149.40
TOTAL CHECK							0.00	154,128.04
104001	V14090	02/04/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 1/22/15	0.00	108.00
104001	V14091	02/04/15	100142	JEHLE-HALSTEAD INC	210107	MACKEY BLUFF RET BASN	0.00	3,241.00
104001	V14092	02/04/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14093	02/04/15	390884	JOHN DOSH	330405	MEALS 1/20-22/ORLANDO	0.00	130.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14094	02/04/15	849764	KEITHLEY WILKINS	220101	GAS/MKES/NICEVILLE	0.00	76.36
104001	V14095	02/04/15	110850	KINGLINE EQUIPMENT INC	210405	BSHNG,RING,WSHR/52541	0.00	205.18
104001	V14095	02/04/15	110850	KINGLINE EQUIPMENT INC	210405	CR CT165788/END ASSY	0.00	-142.04
TOTAL CHECK							0.00	63.14
104001	V14096	02/04/15	853068	LIBBIE JOHNSON	221202	12/16 GVILLE/MTG ICS	0.00	68.00
104001	V14097	02/04/15	410050	LOOMIS	140301	DEC 14 ARMORED/P BCH	0.00	719.18
104001	V14097	02/04/15	410050	LOOMIS	320401	DEC 14 ARMORED/ECAT	0.00	502.11
104001	V14097	02/04/15	410050	LOOMIS	290305	DEC 14 ARMORED/PROBAT	0.00	523.78
104001	V14097	02/04/15	410050	LOOMIS	250111	DEC 14 ARMORED/LEONAR	0.00	503.28
104001	V14097	02/04/15	410050	LOOMIS	330603	DEC 14 ARMORED/EMS	0.00	519.97
TOTAL CHECK							0.00	2,768.32
104001	V14098	02/04/15	879197	LORI RIDDLES	110501	LIB LDRSHP/1/22/15	0.00	156.40
104001	V14099	02/04/15	853382	NATESHA M WEST	410502	TEEN CT SEC 1/27/15	0.00	108.00
104001	V14100	02/04/15	810030	PATRICK KOSTIC	330302	MEALS 1/21-23/DAYTONA	0.00	108.80
104001	V14101	02/04/15	401910	PAUL NOBLES	140701	10/1/14-1/30/15 MILEA	0.00	275.89
104001	V14102	02/04/15	164035	PHYSIO-CONTROL, INC	330302	ELECT ASSY-PED	0.00	795.00
104001	V14103	02/04/15	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	271,638.66
104001	V14103	02/04/15	301681	R D WARD CONSTRUCTION CO	352	141171/MCBLANCH SHELL	0.00	-27,163.86
TOTAL CHECK							0.00	244,474.80
104001	V14104	02/04/15	181263	REBOL-BATTLE & ASSOCIATE	210724	GUIDY LN ROAD DRNG	0.00	2,073.60
104001	V14105	02/04/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 1/22/15	0.00	108.00
104001	V14106	02/04/15	182328	ROADS INC OF NWF	352	PO130979/09EN0572	0.00	-6,503.80
104001	V14106	02/04/15	182328	ROADS INC OF NWF	352	PO141372/10EN0575	0.00	-6,543.15
104001	V14106	02/04/15	182328	ROADS INC OF NWF	210107	LAKE CHARLENE DITCH	0.00	65,038.00
104001	V14106	02/04/15	182328	ROADS INC OF NWF	210107	PAVE/DRN CAMPBELL RD	0.00	65,431.52
104001	V14106	02/04/15	182328	ROADS INC OF NWF	210113	CR97 JACK BRANCH IMPR	0.00	497,551.14
104001	V14106	02/04/15	182328	ROADS INC OF NWF	352	131226/CR97 JACK BRAN	0.00	-49,755.12
104001	V14106	02/04/15	182328	ROADS INC OF NWF	140836	BLOUNT STREE CIVI REP	0.00	44,819.63
TOTAL CHECK							0.00	610,038.22
104001	V14107	02/04/15	192991	SIGMA CONSULTING GROUP I	330494	JACKSON LAKE	0.00	4,980.00
104001	V14107	02/04/15	192991	SIGMA CONSULTING GROUP I	330492	HURD LANE	0.00	3,405.00
TOTAL CHECK							0.00	8,385.00
104001	V14108	02/04/15	193466	SLONE DOORS INC	410149	ODP-DOOR CRTRM BLD OU	0.00	19,141.60
104001	V14108	02/04/15	193466	SLONE DOORS INC	410149	ODP-DOOR CRTRM BLD OU	0.00	1,982.00
104001	V14108	02/04/15	193466	SLONE DOORS INC	410149	ODP-DOOR CRTRM BLD OU	0.00	10,700.00
TOTAL CHECK							0.00	31,823.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14109	02/04/15	406929	TIMOTHY BRYAN	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14110	02/04/15	230340	WALLACE SPRINKLER & SUPP	140302	PENSA BCH LANDSCAPING	0.00	187,800.00
104001	V14110	02/04/15	230340	WALLACE SPRINKLER & SUPP	167	PO131151/PB LANDSCAPE	0.00	-18,780.00
TOTAL CHECK							0.00	169,020.00
104001	V14111	02/04/15	879152	ZAKKIYYAH OSUIGWE	220521	1/15 HSIP SAFE PROJEC	0.00	19.13
104001	V14112	02/11/15	010941	ADVANCED COMPRESSED AIR	140836	ECAT LIFTS	0.00	5,562.00
104001	V14112	02/11/15	010941	ADVANCED COMPRESSED AIR	140836	ECAT LIFTS-FUEL ISLAN	0.00	150.00
104001	V14112	02/11/15	010941	ADVANCED COMPRESSED AIR	140836	ECAT LIFT #4	0.00	434.00
104001	V14112	02/11/15	010941	ADVANCED COMPRESSED AIR	140836	ECAT LIFTS	0.00	517.03
104001	V14112	02/11/15	010941	ADVANCED COMPRESSED AIR	140836	ECAT LIFT #2	0.00	434.00
TOTAL CHECK							0.00	7,097.03
104001	V14113	02/11/15	010366	AIRGAS INC	221001	JAN15 CYLINDER RENTAL	0.00	133.09
104001	V14114	02/11/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-FEB	0.00	6,500.00
104001	V14115	02/11/15	014605	ATMORE AMBULANCE INC	330302	REMAINDER JAN AMB SVC	0.00	2,726.33
104001	V14115	02/11/15	014605	ATMORE AMBULANCE INC	330302	FEB AMB SVC	0.00	10,572.92
TOTAL CHECK							0.00	13,299.25
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290101	OFFICERS UNIFORMS/ACO	0.00	424.17
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	121.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	124.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14116	02/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
TOTAL CHECK							0.00	1,130.67
104001	V14117	02/11/15	020545	BANCROFT ENTERPRISES INC	110267	ODP 4H-EXT SIGNAGE	0.00	5,853.53
104001	V14118	02/11/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	16,620.92
104001	V14119	02/11/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	327.45
104001	V14120	02/11/15	025507	BOYETT'S VACUUM PUMPING	310203	PUMP SEPTIC TANK N RD	0.00	1,280.00
104001	V14121	02/11/15	194803	CAROLYN F STALLWORTH	290406	JAN COMPUTER TRN	0.00	2,000.00
104001	V14122	02/11/15	879228	CATHERINE COX	410514	LCL TRVL 1/15/15	0.00	58.65
104001	V14123	02/11/15	033499	CLARKE MOSQUITO CONTROL	220701	TANKCAP ASSY/CHEMICAL	0.00	899.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14123	02/11/15	033499	CLARKE MOSQUITO CONTROL	220701	FREIGHT/GAUGES	0.00	8.50
TOTAL CHECK							0.00	907.52
104001	V14124	02/11/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	JAN LITTER BARRELS	0.00	1,971.67
104001	V14124	02/11/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	JAN15/TRASH REMOVAL	0.00	902.70
104001	V14124	02/11/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	JAN 15 TRASH & DEBRIS	0.00	420.00
104001	V14124	02/11/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	JAN LITTER BARRELS	0.00	5,633.33
TOTAL CHECK							0.00	8,927.70
104001	V14125	02/11/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT 60 LBS	0.00	85.10
104001	V14125	02/11/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT 60 LBS	0.00	106.00
104001	V14125	02/11/15	035663	GULF COAST WATER SOLUTIO	310203	SOFTMINDER 12/31-1/30	0.00	124.00
TOTAL CHECK							0.00	315.10
104001	V14126	02/11/15	071908	HAJOCA CORP	290202	PUMP,PVCBALL,ADPT,COU	0.00	380.92
104001	V14127	02/11/15	134845	WILLIAM L MORRIS	310101	KNOB SET WST. TAG	0.00	95.00
104001	V14127	02/11/15	134845	WILLIAM L MORRIS	330491	R&M MECHANICAL ROOM	0.00	1,057.00
104001	V14127	02/11/15	134845	WILLIAM L MORRIS	330491	R&M MECHANICAL ROOM	0.00	1,343.00
TOTAL CHECK							0.00	2,495.00
104001	V14128	02/11/15	402041	ESCAMBIA COUNTY FLORIDA	360401	FEBRUARY SUBSIDY	0.00	74,886.60
104001	V14129	02/11/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	278.60
104001	V14129	02/11/15	042368	DRUG FREE WORKPLACES INC	150101	2/1 DRUG TESTING/HR	0.00	74.40
104001	V14129	02/11/15	042368	DRUG FREE WORKPLACES INC	150101	2/11 DRUG TESTING/HR	0.00	337.40
104001	V14129	02/11/15	042368	DRUG FREE WORKPLACES INC	330206	FA/JAN 15 PRE-EMPTTEST	0.00	85.80
TOTAL CHECK							0.00	776.20
104001	V14130	02/11/15	042846	DRMP INC	330492	S OLD CORRY TEMP RPR	0.00	9,723.50
104001	V14131	02/11/15	854285	EARL WISE	220701	1/25-30 FMCA ALTAMONT	0.00	53.76
104001	V14132	02/11/15	051168	ENGINEERED COOLING SERVI	140836	LABOR TO MOVE TEMP CHI	0.00	42,892.00
104001	V14133	02/11/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN JAN 15	0.00	2,950.00
104001	V14133	02/11/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN TRVL JAN	0.00	152.40
TOTAL CHECK							0.00	3,102.40
104001	V14134	02/11/15	051406	ESCAMBIA COUNTY BOCC PGC	501	2/2-2/6 W/C CLAIMS	0.00	13,307.74
104001	V14135	02/11/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	152.70
104001	V14135	02/11/15	052430	EWING IRRIGATION PRODUCT	350226	IRR SUPPLIES EXCHANGE	0.00	-2.70
104001	V14135	02/11/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	157.61
TOTAL CHECK							0.00	307.61
104001	V14136	02/11/15	879225	FARON HICKS	220701	1/25-30 FMCA ALTAMONT	0.00	61.22
104001	V14137	02/11/15	060880	FERGUSON ENTERPRISES INC	310203	FAUCETS, SUPPLY LINES	0.00	443.40
104001	V14137	02/11/15	060880	FERGUSON ENTERPRISES INC	310203	REPAIR KIT	0.00	23.61
TOTAL CHECK							0.00	467.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14138	02/11/15	061336	FIRST TRANSIT INC	320401	DEC PARATRANSIT SVCS	0.00	180,824.90
104001	V14138	02/11/15	061336	FIRST TRANSIT INC	320401	DECEMBER SERVICES	0.00	743,697.00
104001	V14138	02/11/15	061336	FIRST TRANSIT INC	320404	DECEMBER SERVICES	0.00	13,500.00
104001	V14138	02/11/15	061336	FIRST TRANSIT INC	320403	DECEMBER SERVICES	0.00	693.00
104001	V14138	02/11/15	061336	FIRST TRANSIT INC	320403	DECEMBER SERVICES	0.00	14,469.00
TOTAL CHECK							0.00	953,183.90
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	FIRE ALRM INSP/SOE	0.00	480.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	FIRE ALRM INSP/JJC	0.00	640.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	SECURITY CHGS/BLOUNT	0.00	641.34
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	MAINT 1/1-3/31/15	0.00	928.50
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/ARCHIVES	0.00	84.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/SOE 1/1-3/31	0.00	105.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/ELM 1/1-3/31	0.00	105.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/OLD CH 1/1-3/	0.00	105.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	SEC MON/FAC 1/1-3/31	0.00	84.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	FIRE ALRM INSPECTION	0.00	480.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	310203	FIRE ALRM INSP/OLD CH	0.00	480.00
104001	V14139	02/11/15	191892	SECURADYNE SYSTEMS SOUTH	150108	EMP HLTH CLIN 1/1-3/3	0.00	84.00
TOTAL CHECK							0.00	4,216.84
104001	V14140	02/11/15	025977	G. DANIEL GREEN AND ASSO	210107	9900 GUIDY LANE	0.00	575.00
104001	V14141	02/11/15	082323	GECI & ASSOCIATES ENGINE	210107	"E" ST ADA UPGRADES	0.00	3,649.00
104001	V14141	02/11/15	082323	GECI & ASSOCIATES ENGINE	352	141092/40% E ADA GECI	0.00	-1,459.60
TOTAL CHECK							0.00	2,189.40
104001	V14142	02/11/15	071238	GEORGE A. SMITH	290402	JAN MEDICAL SVCS	0.00	7,000.00
104001	V14143	02/11/15	041909	GILMORE MOVING AND STORA	110201	10/12-11/11/14 STORAG	0.00	132.29
104001	V14143	02/11/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
TOTAL CHECK							0.00	177.44
104001	V14144	02/11/15	879224	GREGORY L WIGGINS	220701	1/25-30 FMCA ALTAMONT	0.00	61.22
104001	V14145	02/11/15	072702	GULF COAST OFFICE PRODUC	150101	TAPE,STAPLER,PAPER	0.00	454.51
104001	V14145	02/11/15	072702	GULF COAST OFFICE PRODUC	150101	DUST CLEANER	0.00	32.96
104001	V14145	02/11/15	072702	GULF COAST OFFICE PRODUC	150101	COPY PAPER	0.00	151.89
104001	V14145	02/11/15	072702	GULF COAST OFFICE PRODUC	150101	AIR FILTER	0.00	94.74
104001	V14145	02/11/15	072702	GULF COAST OFFICE PRODUC	310101	CHAIRMAT	0.00	118.27
104001	V14145	02/11/15	072702	GULF COAST OFFICE PRODUC	330302	EMS TRIP TICKET PRINT	0.00	670.10
TOTAL CHECK							0.00	1,522.47
104001	V14146	02/11/15	072898	GULF COAST TRAFFIC ENGIN	210107	WENTWORTH & GRANDVIEW	0.00	727.60
104001	V14146	02/11/15	072898	GULF COAST TRAFFIC ENGIN	211201	WO#1 REVISED	0.00	298.50
104001	V14146	02/11/15	072898	GULF COAST TRAFFIC ENGIN	211201	WO#24,27	0.00	614.75
TOTAL CHECK							0.00	1,640.85
104001	V14147	02/11/15	073481	GULF WINDS ELECTRIC, LLC	350229	ASHTON BROS RPR MAINT	0.00	160.00
104001	V14147	02/11/15	073481	GULF WINDS ELECTRIC, LLC	350229	ASHTON BROS RPR/MAINT	0.00	800.00
TOTAL CHECK							0.00	960.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14148	02/11/15	081206	HATCH MOTT MACDONALD FLO	140836	COB STRUCTURAL ASSESS	0.00	10,976.00
104001	V14148	02/11/15	081206	HATCH MOTT MACDONALD FLO	410149	CRT ROOM JUD BLD OUT	0.00	5,182.00
TOTAL CHECK							0.00	16,158.00
104001	V14149	02/11/15	410409	HENDRIX SERVICE CORP	210405	HYD HOSE & END	0.00	50.69
104001	V14149	02/11/15	410409	HENDRIX SERVICE CORP	210405	FUEL TANK/STK	0.00	22.50
104001	V14149	02/11/15	410409	HENDRIX SERVICE CORP	210405	SPROCKET/STK	0.00	62.90
104001	V14149	02/11/15	410409	HENDRIX SERVICE CORP	210405	GSKT,CHAIN,PISTON/STK	0.00	621.37
TOTAL CHECK							0.00	757.46
104001	V14150	02/11/15	193606	HSA CONSULTING GROUP INC	210107	E & JORDAN ADA UPGRAD	0.00	2,102.91
104001	V14151	02/11/15	420385	HUEY'S WORKS CORPORATION	220515	1604 N "X" STREET	0.00	1,000.00
104001	V14151	02/11/15	420385	HUEY'S WORKS CORPORATION	220515	3015 SW BLOUNT STREET	0.00	1,200.00
104001	V14151	02/11/15	420385	HUEY'S WORKS CORPORATION	220515	2203 W MALLORY STREET	0.00	1,000.00
104001	V14151	02/11/15	420385	HUEY'S WORKS CORPORATION	220517	1251 RIO GRANDE CT	0.00	1,000.00
104001	V14151	02/11/15	420385	HUEY'S WORKS CORPORATION	220515	1021 N "Y" STREET	0.00	1,500.00
TOTAL CHECK							0.00	5,700.00
104001	V14152	02/11/15	133404	J MILLER CONSTRUCTION IN	110267	6 POLE BARNS-4H PROP	0.00	54,056.74
104001	V14153	02/11/15	878628	JAMES SOLCHENBERGER	290206	MANHUNT,ARKANSA,3/1-7	0.00	341.60
104001	V14154	02/11/15	091500	JAMES W DAVIS	290406	JAN GED/ABE CLASSES	0.00	2,812.50
104001	V14155	02/11/15	879018	JASON CHANEY	290206	MANHUNT,ARKANSA,3/1-7	0.00	341.60
104001	V14156	02/11/15	879000	JOHN GUSTAFSON	410515	LCL TRAVEL 1/30/15	0.00	33.35
104001	V14156	02/11/15	879000	JOHN GUSTAFSON	410515	LCL TRVL 1/7/15	0.00	33.35
TOTAL CHECK							0.00	66.70
104001	V14157	02/11/15	878512	JOSEPH SIMS	290206	MANHUNT,ARKANSA,3/1-7	0.00	341.60
104001	V14158	02/11/15	111239	KURT D. JONES MD PA	290402	JAN OB-GYN SRVCS	0.00	6,000.00
104001	V14159	02/11/15	134158	LAWRENCE E MOBLEY III MD	290402	JAN PSYCHIATRIC SVC	0.00	17,460.00
104001	V14160	02/11/15	879197	LORI RIDDLES	110501	IN CTY TRVL/12/29&1/7	0.00	29.12
104001	V14161	02/11/15	420461	M & H CONSTRUCTION SERVI	220519	OLD BARRANCAS SIDEWAL	0.00	9,000.00
104001	V14162	02/11/15	852837	MATTHEW MELLO	220701	1/25-30 FMCA ALTAMONT	0.00	61.22
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	M21SSM9PW1AN - XTL2500	0.00	2,305.38
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G874AA ADD: HANDSET/HA	0.00	438.90
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	GA00221AB ADD: MODEL I	0.00	454.30
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	W22AR ADD: PALM MICRO	0.00	110.88
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G806BD ENH: XTL SOFTW	0.00	793.10
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G442AA ADD: XTL2500 C	0.00	449.68
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G67AK ADD: REMOTE MOU	0.00	457.38
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G48AY EHN: CONVENTION	0.00	423.50
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	GA00092AQ ADD: DUAL-CO	0.00	877.80

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G430AA ANTENNA 5.0 DB	0.00	89.32
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	W432AE ADD: INCREASED	0.00	110.12
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G114AE ENH: ENHANCED D	0.00	115.50
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G610AA ADD: REMOTE MO	0.00	38.50
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	G628AB ADD: REMOTE MO	0.00	23.10
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	SVC03SVC0115D SUBSCRIB	0.00	70.00
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330302	MODEL #F0025A VML750 L	0.00	770.00
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330403	MAINT P25 UHF RADIO	0.00	25,593.60
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	VA00870AC 5 YEAR TOTA	0.00	432.67
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	F0025A VML750 LTE VEH	0.00	12,701.22
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	HKVN4256A VERIZON LTE	0.00	10,298.29
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	VA00070AA ANTENNA KIT	0.00	4,863.08
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	VA00870AC 5 YEAR TOTA	0.00	2,288.51
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	F0025A VML750 LTE VEH	0.00	4,322.30
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	HKVN4256A VERIZON LTE	0.00	3,504.57
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	VA00070AA ANTENNA KIT	0.00	1,654.94
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	VA00870AC 5 YEAR TOTA	0.00	778.79
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	F0025A VML750 LTE VEH	0.00	2,401.34
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	HKVN4256A VERIZON LTE	0.00	1,947.02
104001	V14163	02/11/15	135001	MOTOROLA SOLUTIONS INC	330206	VA00070AA ANTENNA KIT	0.00	919.42
TOTAL CHECK							0.00	79,233.21
104001	V14164	02/11/15	141510	NEW VISION WORSHIP CNTR	290406	JAN CHAPLAIN SVCS	0.00	2,083.33
104001	V14165	02/11/15	141832	NORTHWEST FL LEGAL SERVI	410802	2/15 APPROPRIATIONS	0.00	10,391.00
104001	V14166	02/11/15	164035	PHYSIO-CONTROL, INC	330302	CATALOG #80403-000148-	0.00	5,926.50
104001	V14166	02/11/15	164035	PHYSIO-CONTROL, INC	330302	CATALOG #11220-000079-	0.00	275.40
104001	V14166	02/11/15	164035	PHYSIO-CONTROL, INC	330302	FREIGHT/SHIPPING	0.00	125.00
TOTAL CHECK							0.00	6,326.90
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	378.21
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	639.58
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	408.69
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	233.71
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	342.65
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	344.91
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	112.90
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	169.35
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	225.80
104001	V14167	02/11/15	182328	ROADS INC OF NWF	210107	BAHIA PAZ DRAINAGE	0.00	47,579.10
104001	V14167	02/11/15	182328	ROADS INC OF NWF	352	141769/BAHIA PAZ DRNG	0.00	-4,757.91
TOTAL CHECK							0.00	45,676.99
104001	V14168	02/11/15	878056	ROBERT OLIVER	290206	HYDROPONICS 3/15-17	0.00	105.49
104001	V14169	02/11/15	190721	SANTA ROSA ISLAND AUTHOR	220101	BEACHWATCH 15MEMBERSH	0.00	2,750.00
104001	V14170	02/11/15	192908	SHERRY BLANCHARD GONZALE	290406	JAN GED/ABE CLASSES	0.00	2,100.00
104001	V14171	02/11/15	193466	SLONE DOORS INC	310203	PANIC THRESHOLD	0.00	95.62
104001	V14171	02/11/15	193466	SLONE DOORS INC	310203	DOOR SWEEPS	0.00	33.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	129.42
104001	V14172	02/11/15	030478	VELMA JEAN CANNON	290406	JAN BEAUTICIAN SVCS	0.00	390.00
104001	V14173	02/11/15	877893	VICKIE MCCLURE	220701	1/25-30 FMCA ALTAMONT	0.00	55.26
104001	V14174	02/11/15	230810	WARREN AVERETT LLC	140201	AUDIT SER FY14 - DEC	0.00	108,321.90
104001	V14174	02/11/15	230810	WARREN AVERETT LLC	001	AUDIT SER FY14 - DEC	0.00	-10,832.19
TOTAL CHECK							0.00	97,489.71
104001	V14175	02/11/15	250161	YVONNE J. PELZER	290406	JAN BEAUTICIAN SVCS	0.00	240.00
104001	V14176	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,728.79
104001	V14176	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
TOTAL CHECK							0.00	11,057.12
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	380.63
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,097.30
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,237.28
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,813.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,843.28
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,347.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,852.24
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,080.91
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,734.32
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,736.41
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,458.37
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,573.50
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,727.80
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,035.15
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	7,267.59
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,900.85
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,397.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,833.80
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,044.67
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,122.02
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,405.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,359.11
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,930.50
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	25,106.22
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	25,158.60
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,338.10
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,012.76
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,232.22
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,058.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,377.60
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	80,131.51
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,697.62
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,456.80
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-953.81
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-132.78
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	37.40
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	163.90
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	279.00
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	314.50
104001	V14177	02/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	315.00
TOTAL CHECK							0.00	710,444.33
104001	V14178	02/13/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	95.25
104001	V14178	02/13/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
TOTAL CHECK							0.00	97.25
104001	V14179	02/13/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14180	02/13/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14181	02/13/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,519.23
104001	V14181	02/13/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	1,150.00
TOTAL CHECK							0.00	5,669.23
104001	V14182	02/13/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14183	02/13/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,748.37
104001	V14184	02/13/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	13,819.80
104001	V14185	02/13/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	6,498.83
104001	V14186	02/13/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14187	02/13/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,805.50
104001	V14188	02/13/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V14189	02/13/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14190	02/19/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-6,437.70
104001	V14190	02/19/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-5,697.23
104001	V14190	02/19/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	64,377.00
104001	V14190	02/19/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	56,972.25
TOTAL CHECK							0.00	109,214.32
104001	V14191	02/19/15	010366	AIRGAS INC	220701	1204591/JAN 15 CYLNDR	0.00	45.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14192	02/19/15	843038	ANGELA CRAWLEY	110201	BREAKFAST/EMP MORALE	0.00	43.39
104001	V14193	02/19/15	879206	ANGELA STONE	410516	LCL TRAVEL 1/5/15	0.00	60.95
104001	V14195	02/19/15	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPRINGS RPRS	0.00	10,914.33
104001	V14195	02/19/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	9,040.70
TOTAL CHECK							0.00	19,955.03
104001	V14196	02/19/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	111.00
104001	V14196	02/19/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	106.00
104001	V14196	02/19/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	55.50
104001	V14196	02/19/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14196	02/19/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14196	02/19/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	188.00
TOTAL CHECK							0.00	547.50
104001	V14197	02/19/15	021556	BASKERVILLE-DONOVAN INC	210107	DSGN PINSTD/LONG PH2	0.00	15,628.81
104001	V14197	02/19/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	3,522.60
104001	V14197	02/19/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	7,536.00
104001	V14197	02/19/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	52,455.00
TOTAL CHECK							0.00	79,142.41
104001	V14198	02/19/15	850734	BRADFORD HATTAWAY	330405	TRVL/FUEL,PARKING, FO	0.00	421.28
104001	V14199	02/19/15	406851	THE HONORABLE PAM CHILDE	110201	MILIT DIS OCT-DEC2015	0.00	55.00
104001	V14199	02/19/15	406851	THE HONORABLE PAM CHILDE	220450	9210 ACADEMY ST	0.00	424.45
TOTAL CHECK							0.00	479.45
104001	V14200	02/19/15	033086	CHRISTOPHER C BARGAINEER	350229	PRK PAVILLION REGENCY	0.00	4,393.75
104001	V14201	02/19/15	878160	CHRISTOPHER KARP	270109	EXACQ VISION/1/21/TAL	0.00	299.38
104001	V14202	02/19/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 2/3/15	0.00	108.00
104001	V14203	02/19/15	854273	CLIFF ROOKER	220701	1/25-30FMCA/ALTAMONTE	0.00	58.51
104001	V14204	02/19/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 2/5/15	0.00	135.00
104001	V14205	02/19/15	847869	DAVID STEVENS	550101	D.STEVENS/2-10/FC GRP	0.00	85.86
104001	V14206	02/19/15	061426	DAVID W. FITZPATRICK, P.	210107	CHEMSTRAND SIDEWALKS	0.00	19,983.00
104001	V14207	02/19/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	JAN 15 TRASH REMOVAL	0.00	390.00
104001	V14207	02/19/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	FEB LITTER BARRELS	0.00	5,633.33
104001	V14207	02/19/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	FEB LITTER BARRELS	0.00	1,971.67
TOTAL CHECK							0.00	7,995.00
104001	V14208	02/19/15	061226	FIELD DATA SOLUTIONS INC	220701	(2) JUNO EXTBATTERYPK	0.00	550.00
104001	V14209	02/19/15	150525	PC SPECIALISTS INC	410516	SAS HBA CONTROLLER	0.00	178.66
104001	V14209	02/19/15	150525	PC SPECIALISTS INC	410516	TIG ENGINEER LABOR	0.00	237.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14209	02/19/15	150525	PC SPECIALISTS INC	410503	TIG ENG LABOR/TRAVEL	0.00	261.25
104001	V14209	02/19/15	150525	PC SPECIALISTS INC	410516	TIG ENG LABOR/TRAVEL	0.00	285.00
TOTAL CHECK							0.00	962.41
104001	V14210	02/19/15	850784	DEE DEE GREEN	230306	1/13-1/16 RECY FL/ORL	0.00	172.00
104001	V14210	02/19/15	850784	DEE DEE GREEN	230306	2/1-2/4/TREECO/GVILLE	0.00	153.00
TOTAL CHECK							0.00	325.00
104001	V14211	02/19/15	042368	DRUG FREE WORKPLACES INC	290307	JAN 15/DRUG TEST/CORR	0.00	2,000.00
104001	V14211	02/19/15	042368	DRUG FREE WORKPLACES INC	290301	JAN 15/DRUG TEST/CORR	0.00	924.00
104001	V14211	02/19/15	042368	DRUG FREE WORKPLACES INC	290306	JAN 15/DRUG TEST/CORR	0.00	1,000.00
TOTAL CHECK							0.00	3,924.00
104001	V14212	02/19/15	878972	ELLIOTT KIRSCHNER	001	RETIREMT WAGES REFUND	0.00	73.49
104001	V14213	02/19/15	051406	ESCAMBIA COUNTY BOCC PGC	501	2/9-2/13 W/C CLAIMS	0.00	21,910.91
104001	V14214	02/19/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	JAN CTY CONTR	0.00	4,484.25
104001	V14214	02/19/15	401015	ESCAMBIA PENSACOLA HUMAN	220455	FAIR HOUSING/JAN2015	0.00	2,157.88
TOTAL CHECK							0.00	6,642.13
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	7858 LENORA CT	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	19 S JAMAICA	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	1272 KRAMER	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	4551 EL MATADOR TRL	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	807 W PINESTEAD RD	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	6702 WHITE OAK DR	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	310 CHEROKEE TRL	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	1710 FERNWOOD AVE	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	73 S GARFIELD DR	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	2051 DOWNING DR	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	6214 WYNDOTTE RD	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	5820 NASHVILLE AVE	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	BRIGADIER & GULF BCH	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	109 BAYLISS CT	0.00	75.00
104001	V14215	02/19/15	051907	ESCAROSA LAND RESEARCH L	290101	6714 FLAGLER DR	0.00	75.00
TOTAL CHECK							0.00	1,125.00
104001	V14216	02/19/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	70.70
104001	V14216	02/19/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	95.27
TOTAL CHECK							0.00	165.97
104001	V14217	02/19/15	061336	FIRST TRANSIT INC	320401	JAN MGMT FEE	0.00	31,529.00
104001	V14218	02/19/15	061912	FLORIDA IRRIGATION SUPPL	350226	LIMEGLOW FLAGS	0.00	9.90
104001	V14219	02/19/15	061425	FITNOLOGY INC	350226	1 OF 4 QUARTERLY MAIN	0.00	300.00
104001	V14220	02/19/15	191892	SECURADYNE SYSTEMS SOUTH	330206	ST7/REPLACE BATTERIES	0.00	172.18
104001	V14220	02/19/15	191892	SECURADYNE SYSTEMS SOUTH	210607	REPAIR HARD DRIVE/OS	0.00	1,426.51
TOTAL CHECK							0.00	1,598.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14222	02/19/15	082323	GECI & ASSOCIATES ENGINE	352	57TH AND ALMAX COURT	0.00	-1,956.00
104001	V14222	02/19/15	082323	GECI & ASSOCIATES ENGINE	352	40% LOAN PY GECI	0.00	-1,850.00
104001	V14222	02/19/15	082323	GECI & ASSOCIATES ENGINE	330492	52ND STREET	0.00	4,625.00
104001	V14222	02/19/15	082323	GECI & ASSOCIATES ENGINE	330492	57TH AND ALMAX COURT	0.00	4,890.00
TOTAL CHECK							0.00	5,709.00
104001	V14223	02/19/15	041909	GILMORE MOVING AND STORA	290401	DOC SHREDDING/JAIL	0.00	180.29
104001	V14224	02/19/15	072702	GULF COAST OFFICE PRODUC	140201	INK CRTG, ENVELOPES	0.00	67.10
104001	V14224	02/19/15	072702	GULF COAST OFFICE PRODUC	270102	CRDT/CALENDAR REFILLS	0.00	-26.83
104001	V14224	02/19/15	072702	GULF COAST OFFICE PRODUC	270102	REPLACEMENT CALENDAR	0.00	16.18
104001	V14224	02/19/15	072702	GULF COAST OFFICE PRODUC	270102	REPLACEMENT CALENDARS	0.00	9.49
104001	V14224	02/19/15	072702	GULF COAST OFFICE PRODUC	250118	EXPANDING FILE FOLDER	0.00	13.20
104001	V14224	02/19/15	072702	GULF COAST OFFICE PRODUC	290301	ORGANIZER, PENCILS	0.00	39.31
TOTAL CHECK							0.00	118.45
104001	V14225	02/19/15	072898	GULF COAST TRAFFIC ENGIN	210404	24 STREET NAME SIGNS	0.00	700.20
104001	V14226	02/19/15	073481	GULF WINDS ELECTRIC, LLC	350229	ELECTRICAL SPRINKLER	0.00	160.00
104001	V14227	02/19/15	080483	HAMMOND ENGINEERING INC	240201	DESIGN STAND MANUAL	0.00	480.00
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	230304	PERD CLASS I LF PHASI	0.00	3,286.24
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	37,444.70
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	768.78
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	231.03
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	1,409.43
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	999.81
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	1,409.43
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	1,665.69
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	2,520.98
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	64.07
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330491	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	256.26
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	256.26
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	1,004.12
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	896.91
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	1,235.15
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	640.65
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	256.26
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	954.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	941.36
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	128.13
104001	V14228	02/19/15	080064	HDR ENGINEERING INC	330493	EMERGENCY FLOOD SRVS	0.00	896.91
TOTAL CHECK							0.00	59,188.98
104001	V14229	02/19/15	081314	HEATON BROTHERS CONSTRUC	330228	FIRE STATION APRON PA	0.00	12,930.33
104001	V14229	02/19/15	081314	HEATON BROTHERS CONSTRUC	330228	FIRE STATION APRON PA	0.00	55,971.33
104001	V14229	02/19/15	081314	HEATON BROTHERS CONSTRUC	352	150780/FIRE STA APRON	0.00	-1,293.04
104001	V14229	02/19/15	081314	HEATON BROTHERS CONSTRUC	352	150780/FIRE STA APRON	0.00	-5,597.13
TOTAL CHECK							0.00	62,011.49
104001	V14230	02/19/15	410409	HENDRIX SERVICE CORP	210405	BANK,CHUTE/STK	0.00	509.67
104001	V14231	02/19/15	401748	HONORABLE DAVID MORGAN	330302	PN#60293/UNIT 82 RPR	0.00	105.00
104001	V14231	02/19/15	401748	HONORABLE DAVID MORGAN	330206	FA/55891/STEERINGHOSE	0.00	714.67
104001	V14231	02/19/15	401748	HONORABLE DAVID MORGAN	290401	JAN 15 VEHICLE PARTS	0.00	871.24
TOTAL CHECK							0.00	1,690.91
104001	V14232	02/19/15	080057	HSA BANK, A DIV OF WEBST	150107	ADMIN FEES-DEC15	0.00	352.50
104001	V14233	02/19/15	090615	INFOR PUBLIC SECTOR INC	330403	PM-SQL CAD UPGR	0.00	5,250.00
104001	V14233	02/19/15	090615	INFOR PUBLIC SECTOR INC	330403	TRNG-PM-SQL CAD UPGR	0.00	1,750.00
TOTAL CHECK							0.00	7,000.00
104001	V14234	02/19/15	879102	JAMES REED	150103	TERR MGT/COMM RISK	0.00	900.00
104001	V14235	02/19/15	231329	JOSHUA L. WEEKLEY	290101	JAN LIVESTOCK/BOARD	0.00	1,621.00
104001	V14236	02/19/15	878748	KIMBERLY BETTS	220701	1/25-30FMCA/ALTAMONTE	0.00	53.76
104001	V14237	02/19/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL,DISC/51766	0.00	986.82
104001	V14237	02/19/15	110850	KINGLINE EQUIPMENT INC	210405	ORING/51766	0.00	22.32
TOTAL CHECK							0.00	1,009.14
104001	V14238	02/19/15	111135	KRONOS INCORPORATED	330206	SOFTWARE SUPPORT SERVI	0.00	5,917.60
104001	V14239	02/19/15	410050	LOOMIS	250111	JAN15 ARMORED/BLDGINS	0.00	504.59
104001	V14239	02/19/15	410050	LOOMIS	330603	JAN15 ARMORED/EMS	0.00	561.79
104001	V14239	02/19/15	410050	LOOMIS	320401	JAN15 ARMORED/ECAT	0.00	504.59
104001	V14239	02/19/15	410050	LOOMIS	140301	JAN15 ARMORED/PENBCH	0.00	718.01
104001	V14239	02/19/15	410050	LOOMIS	290305	JAN15 ARMORED/PROBATI	0.00	526.91
TOTAL CHECK							0.00	2,815.89
104001	V14240	02/19/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-2,670.63
104001	V14240	02/19/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBRIDGE-MOTLEY GRP	0.00	26,706.28
TOTAL CHECK							0.00	24,035.65
104001	V14241	02/19/15	181263	REBOL-BATTLE & ASSOCIATE	330492	WATER OAKS TRAIL	0.00	500.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210107	PAVE/DRN CAMPBELL RD	0.00	341,763.78
104001	V14242	02/19/15	182328	ROADS INC OF NWF	352	PO141372/CAMPBELL RD	0.00	-34,176.38
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	527.25
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	172.74
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	112.90
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	292.98
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	296.37
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	343.78
104001	V14242	02/19/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	175.00
TOTAL CHECK							0.00	309,508.42
104001	V14243	02/19/15	854233	ROBERT BETTS	220701	1/25-30FMCA/ALTAMONTE	0.00	53.76
104001	V14244	02/19/15	878585	SHAWN FLETCHER	270111	FLGISA 1/27-29 ORL	0.00	702.39
104001	V14245	02/19/15	081420	STEPHANIE HERRON'S LAWN	290101	221 WILLOW ST.	0.00	440.00
104001	V14246	02/19/15	420467	TIMOTHY MICHAEL BUSH	350229	MOVE MODULAR BLDG	0.00	4,200.00
104001	V14247	02/19/15	202723	TRINITY SERVICES GROUP,	290305	JAN 15 INMATE MEALS	0.00	7,137.00
104001	V14248	02/19/15	211593	UTILITY SERVICE COMPANY	330495	ESGPR03-MYRTLE GR PRK	0.00	17,461.88
104001	V14248	02/19/15	211593	UTILITY SERVICE COMPANY	112	141328/MYRTLE GR PRK	0.00	-1,746.19
TOTAL CHECK							0.00	15,715.69
104001	V14249	02/19/15	879230	WALLACE BURTON CHESTERFI	290301	BULB FOR BRAKE LIGHT	0.00	5.29
104001	V14250	02/19/15	230810	WARREN AVERETT LLC	220453	VCTC APPLIC AUDIT	0.00	3,500.00
104001	V14252	02/25/15	010366	AIRGAS INC	230306	ACETYLENE, ARGON, OXY	0.00	72.25
104001	V14252	02/25/15	010366	AIRGAS INC	230314	ACETYLENE, ARGON, OXY	0.00	87.75
104001	V14252	02/25/15	010366	AIRGAS INC	290402	O2 CYLINDER RENTAL	0.00	184.95
104001	V14252	02/25/15	010366	AIRGAS INC	290402	O2 CYLINDER RENTAL	0.00	97.06
104001	V14252	02/25/15	010366	AIRGAS INC	290402	CO2 BOTTLE RENTAL	0.00	232.22
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	267.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	47.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	107.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	32.45
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14252	02/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V14252	02/25/15	010366	AIRGAS INC	330302	RENTAL OF O2 CYLINDERS	0.00	687.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,439.94
104001	V14253	02/25/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14253	02/25/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V14254	02/25/15	879118	ANGEALISA ROBERTSON	110501	MILEAGE/MEETINGS	0.00	43.79
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290202	BOOTS	0.00	115.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290202	POLO,WINDBREAKER	0.00	69.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290202	POLO	0.00	79.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	84.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	126.95
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	80.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	28.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	188.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	57.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	162.90
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	48.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	161.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V14256	02/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
TOTAL CHECK							0.00	2,541.35
104001	V14257	02/25/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	26,448.37
104001	V14258	02/25/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	31,295.00
104001	V14258	02/25/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-3,129.50
TOTAL CHECK							0.00	28,165.50
104001	V14259	02/25/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	284.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14259	02/25/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	385.85
104001	V14259	02/25/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	322.60
TOTAL CHECK							0.00	992.88
104001	V14260	02/25/15	025507	BOYETT'S VACUUM PUMPING	290406	FEB 15 PORTOLET SVC	0.00	65.00
104001	V14261	02/25/15	879178	BRETT WHITLOCK	290401	FL-PAC CONF/ORLANDO	0.00	157.76
104001	V14262	02/25/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 2/10/15	0.00	108.00
104001	V14263	02/25/15	034300	COMMUNICATIONS ENGINEERI	330206	ST6/IMPRES MULTICHARG	0.00	999.00
104001	V14264	02/25/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	DEC CTY CONTRIB	0.00	3,494.89
104001	V14265	02/25/15	035663	GULF COAST WATER SOLUTIO	330206	MONTHLY SVC OF WATER SO	0.00	255.00
104001	V14265	02/25/15	035663	GULF COAST WATER SOLUTIO	330206	MONTHLY SVC OF WATER SO	0.00	255.00
TOTAL CHECK							0.00	510.00
104001	V14266	02/25/15	194714	RKL ENTERPRISES OF PENZA	220523	BUS CARDS/M ROGERS	0.00	51.00
104001	V14267	02/25/15	150525	PC SPECIALISTS INC	410515	TIG MNT SUPPORT HOUSE	0.00	2,000.00
104001	V14267	02/25/15	150525	PC SPECIALISTS INC	410516	TIG MNT SUPPORT HOUSE	0.00	2,400.00
104001	V14267	02/25/15	150525	PC SPECIALISTS INC	410503	TIG ENGINEER LABOR	0.00	95.00
104001	V14267	02/25/15	150525	PC SPECIALISTS INC	410515	TRAFFIC FILTER SFTWR	0.00	325.00
TOTAL CHECK							0.00	4,820.00
104001	V14268	02/25/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-JAN	0.00	60,738.10
104001	V14268	02/25/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-JAN	0.00	6,348.80
TOTAL CHECK							0.00	67,086.90
104001	V14269	02/25/15	150161	ESC CO SCHOOL READINESS	110201	NOV CTY CONTRIB	0.00	18,208.33
104001	V14269	02/25/15	150161	ESC CO SCHOOL READINESS	110201	JAN CTY CONTRIB	0.00	18,208.33
104001	V14269	02/25/15	150161	ESC CO SCHOOL READINESS	110201	DEC CTY CONTRIB	0.00	18,208.33
TOTAL CHECK							0.00	54,624.99
104001	V14270	02/25/15	051168	ENGINEERED COOLING SERVI	310203	JUDICIAL/COC/JAN 2015	0.00	5,890.00
104001	V14270	02/25/15	051168	ENGINEERED COOLING SERVI	140836	LIB/REPAIR EQUIPMENT	0.00	1,660.00
104001	V14270	02/25/15	051168	ENGINEERED COOLING SERVI	110502	LIB/JAN 2015	0.00	500.00
TOTAL CHECK							0.00	8,050.00
104001	V14271	02/25/15	051406	ESCAMBIA COUNTY BOCC PGC	501	2/16-2/20 W/C CLAIMS	0.00	14,091.06
104001	V14272	02/25/15	060189	FABRE ENGINEERING INC	330492	PRELIM FERLON	0.00	1,665.85
104001	V14273	02/25/15	879130	FELIX HOTARD	110503	COMPSINLIBRARY,DC4/24	0.00	275.62
104001	V14274	02/25/15	060880	FERGUSON ENTERPRISES INC	230314	SILT FENCE	0.00	525.00
104001	V14275	02/25/15	061336	FIRST TRANSIT INC	320401	JAN PARATRANSIT SERVI	0.00	192,284.75
104001	V14275	02/25/15	061336	FIRST TRANSIT INC	320401	JANUARY SERVICES	0.00	634,098.00
104001	V14275	02/25/15	061336	FIRST TRANSIT INC	320404	JANUARY SERVICES	0.00	20,894.00
104001	V14275	02/25/15	061336	FIRST TRANSIT INC	320403	JANUARY SERVICES	0.00	1,876.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14275	02/25/15	061336	FIRST TRANSIT INC	320403	JANURARY SERVICES	0.00	34,884.00
TOTAL CHECK							0.00	884,036.75
104001	V14276	02/25/15	072702	GULF COAST OFFICE PRODUC	290301	(5) TONERS	0.00	199.75
104001	V14276	02/25/15	072702	GULF COAST OFFICE PRODUC	290307	BUSINESS CARDS	0.00	45.60
104001	V14276	02/25/15	072702	GULF COAST OFFICE PRODUC	110601	#10 ENVELOPES	0.00	229.00
104001	V14276	02/25/15	072702	GULF COAST OFFICE PRODUC	110601	SPECTRUM/PRINT CART	0.00	164.50
104001	V14276	02/25/15	072702	GULF COAST OFFICE PRODUC	110601	PRINT CARTRIDGES	0.00	167.19
TOTAL CHECK							0.00	806.04
104001	V14277	02/25/15	080483	HAMMOND ENGINEERING INC	240201	LAND DEVELOPMENT CODE	0.00	1,785.00
104001	V14278	02/25/15	081206	HATCH MOTT MACDONALD FLO	330492	ATL&AUGUSTA BRDG PEA	0.00	4,890.00
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	330493	INNERARITY POND	0.00	985.72
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	330493	MYRTLE GROVE POND	0.00	151.64
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	330493	WARRINGTON POND	0.00	151.65
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	330493	GONZALEZ POND	0.00	549.73
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	330493	ENSLEY POND	0.00	94.78
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	330493	CANT/MOLINO POND	0.00	454.95
104001	V14279	02/25/15	080064	HDR ENGINEERING INC	210107	CAMPBELL RD IMPROV	0.00	578.61
TOTAL CHECK							0.00	2,967.08
104001	V14280	02/25/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	49,641.78
104001	V14280	02/25/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS A	0.00	-4,964.18
TOTAL CHECK							0.00	44,677.60
104001	V14281	02/25/15	401748	HONORABLE DAVID MORGAN	330206	FA/60366 AIR DAM/BATT	0.00	104.50
104001	V14281	02/25/15	401748	HONORABLE DAVID MORGAN	330206	FA/54963 SOLENOID/WIR	0.00	1,427.96
104001	V14281	02/25/15	401748	HONORABLE DAVID MORGAN	330206	FA/55773 VERTEX/LIGHT	0.00	667.77
TOTAL CHECK							0.00	2,200.23
104001	V14282	02/25/15	879221	KENYA BULLOCK	290401	ULTIMATE FIELD TRN	0.00	34.00
104001	V14283	02/25/15	879232	LORI BELL	290401	FL-PAC CONF/ORLANDO	0.00	239.36
104001	V14284	02/25/15	879197	LORI RIDDLES	110501	LIB LEADERSHIP/FEB 19	0.00	152.32
104001	V14285	02/25/15	401935	PATRICIA ORMEROD	410503	TRAVEL/MILEAGE	0.00	100.62
104001	V14286	02/25/15	163252	PENSACOLA'S PROMISE INC	110201	1ST REQ - CNTY CONT	0.00	9,500.00
104001	V14287	02/25/15	301681	R D WARD CONSTRUCTION CO	352	141171/BLNCHD SHELL	0.00	-39,140.83
104001	V14287	02/25/15	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	391,408.31
TOTAL CHECK							0.00	352,267.48
104001	V14288	02/25/15	182328	ROADS INC OF NWF	210107	PENSACOLA RV PARK	0.00	129,307.14
104001	V14288	02/25/15	182328	ROADS INC OF NWF	352	150928/PENS RV PARK	0.00	-12,930.71
104001	V14288	02/25/15	182328	ROADS INC OF NWF	210107	MATTHEW LN DRNG	0.00	25,348.17
104001	V14288	02/25/15	182328	ROADS INC OF NWF	210107	MATTHEW LN DRNG	0.00	45,506.50
104001	V14288	02/25/15	182328	ROADS INC OF NWF	352	PO150733/MATTHEW LN	0.00	-4,550.65
104001	V14288	02/25/15	182328	ROADS INC OF NWF	352	PO150733/MATTHEW LN	0.00	-2,534.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14288	02/25/15	182328	ROADS INC OF NWF	210107	BAHIA PAZ DRAINAGE	0.00	23,690.89
104001	V14288	02/25/15	182328	ROADS INC OF NWF	210107	CR297A SANDICREST	0.00	45,299.99
104001	V14288	02/25/15	182328	ROADS INC OF NWF	210107	DALLAS AVE SIDEWALK	0.00	7,979.47
104001	V14288	02/25/15	182328	ROADS INC OF NWF	352	140895/DALLAS AVE SID	0.00	-797.95
104001	V14288	02/25/15	182328	ROADS INC OF NWF	352	130885/CR297A SANDICR	0.00	-4,530.00
104001	V14288	02/25/15	182328	ROADS INC OF NWF	352	141769/BAHIA PAZ DRNG	0.00	-2,369.09
TOTAL CHECK							0.00	249,418.94
104001	V14289	02/25/15	878056	ROBERT OLIVER	290206	MANHUNT 3/1-7 ARKANSA	0.00	341.60
104001	V14290	02/25/15	406924	RODGER K LOWERY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14291	02/25/15	190721	SANTA ROSA ISLAND AUTHOR	140301	FEB 15 TOLL EXPENSES	0.00	554.17
104001	V14292	02/25/15	162822	TACC-PENSACOLA SPORTS AS	360101	DEC COUNTY CONTRIBUTI	0.00	406,640.44
104001	V14293	02/25/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14293	02/25/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V14294	02/25/15	202723	TRINITY SERVICES GROUP,	290401	JAN FOOD SERVICES	0.00	121,000.99
104001	V14295	02/25/15	231627	V KEITH WELLS, PA	150104	MAR 15 PRO SVC MSPB	0.00	4,000.00
104001	V14296	02/25/15	220584	VOLKERT INC	330492	REDWOOD CR CULVERT	0.00	4,460.83
104001	V14297	02/25/15	879111	WALTER JEFFERIS	290401	FL-PAC CONF/ORLANDO	0.00	239.36
104001	V14298	02/25/15	879108	WANDA WHITE	290401	FL-PAC CONG/ORLANDO	0.00	239.36
104001	V14299	02/25/15	232151	WETLAND SCIENCES INC.	220807	VESSEL REG FEES	0.00	420.00
104001	V14300	02/27/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,239.27
104001	V14300	02/27/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,359.58
104001	V14300	02/27/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,294.74
104001	V14300	02/27/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,426.70
TOTAL CHECK							0.00	19,320.29
104001	V14301	02/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,731.55
104001	V14301	02/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V14301	02/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,731.55
104001	V14301	02/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
TOTAL CHECK							0.00	4,081.40
104001	V14302	02/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	307.58
104001	V14302	02/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V14302	02/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V14302	02/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	307.58
TOTAL CHECK							0.00	1,385.44
104001	V14303	02/27/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	812.00
104001	V14303	02/27/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	798.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,610.00
104001	V14304	02/27/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,728.79
104001	V14304	02/27/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
TOTAL CHECK							0.00	11,057.12
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	315.00
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	279.00
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	291.98
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	6.51
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,833.80
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,044.67
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,122.02
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,359.11
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,213.28
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,330.00
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	7,267.59
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,459.75
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	25,766.91
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,028.24
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,012.76
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,866.15
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,028.60
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,377.60
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	81,209.07
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,077.90
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,421.42
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	513.87
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,097.30
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,838.90
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,843.28
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,523.72
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,852.24
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,131.97
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,479.37
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,543.01
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,727.80
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,703.35
104001	V14305	02/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,035.15
TOTAL CHECK							0.00	684,238.05
104001	V14306	02/27/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,150.55
104001	V14306	02/27/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,150.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,301.10
104001	V14307	02/27/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	93.25
104001	V14308	02/27/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14309	02/27/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,231.92
104001	V14309	02/27/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	726.27
TOTAL CHECK							0.00	1,958.19
104001	V14310	02/27/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	908.48
104001	V14310	02/27/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,408.00
104001	V14310	02/27/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,627.92
104001	V14310	02/27/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,921.92
TOTAL CHECK							0.00	6,866.32
104001	V14311	02/27/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,305.00
104001	V14311	02/27/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,305.00
TOTAL CHECK							0.00	2,610.00
104001	V14312	02/27/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,772.00
104001	V14312	02/27/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,892.00
104001	V14313	02/27/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14314	02/27/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,599.23
104001	V14315	02/27/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14316	02/27/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	179.10
104001	V14316	02/27/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	863.12
TOTAL CHECK							0.00	1,042.22
104001	V14317	02/27/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V14317	02/27/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	21,160.30
TOTAL CHECK							0.00	21,720.30
104001	V14318	02/27/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,174.97
104001	V14319	02/27/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14320	02/27/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	19,905.50
104001	V14320	02/27/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
TOTAL CHECK							0.00	20,055.50
104001	V14321	02/27/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V14322	02/27/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14322	02/27/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
TOTAL CHECK							0.00	350.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14323	03/04/15	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	67,284.00
104001	V14323	03/04/15	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	7,365.92
104001	V14323	03/04/15	141498	A E NEW, JR INC	352	141101/4-H FACILITY	0.00	-6,728.40
104001	V14323	03/04/15	141498	A E NEW, JR INC	352	141101/4-H FACILITY	0.00	-736.60
TOTAL CHECK							0.00	67,184.92
104001	V14324	03/04/15	010366	AIRGAS INC	221001	FEB 15 CYLINDER RENTA	0.00	133.09
104001	V14325	03/04/15	879206	ANGELA STONE	410516	LCL TRAVEL	0.00	66.70
104001	V14326	03/04/15	013673	APPLIED CONSTRUCTION MAN	290101	4521 FLORELLE WAY; PD	0.00	4,250.00
104001	V14327	03/04/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	24,498.37
104001	V14327	03/04/15	021556	BASKERVILLE-DONOVAN INC	330492	PRIETO RD REPAIR	0.00	7,168.60
TOTAL CHECK							0.00	31,666.97
104001	V14328	03/04/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	287.90
104001	V14329	03/04/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 2/23/15	0.00	108.00
104001	V14330	03/04/15	034300	COMMUNICATIONS ENGINEERI	290202	58763/REPLACE ANTENNA	0.00	7.38
104001	V14331	03/04/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC	0.00	108.00
104001	V14332	03/04/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	JAN CTY CONTRIB	0.00	3,434.97
104001	V14333	03/04/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V14333	03/04/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER,CUPS	0.00	42.00
104001	V14333	03/04/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER,DEL	0.00	19.50
TOTAL CHECK							0.00	73.50
104001	V14334	03/04/15	133070	MERCURY ENTERPRISES, INC	330302	FLOW-SAFE II EZ	0.00	2,619.37
104001	V14335	03/04/15	194714	RKL ENTERPRISES OF Pensa	380201	BUSINESS CARDS/A TAFT	0.00	78.00
104001	V14336	03/04/15	150525	PC SPECIALISTS INC	320416	REPLC PHONES/NETWRK C	0.00	4,400.00
104001	V14337	03/04/15	040674	DENNIS KEITH COLE	350204	CARETAKER/LAKE STONE	0.00	850.00
104001	V14338	03/04/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	4,725.77
104001	V14339	03/04/15	051168	ENGINEERED COOLING SERVI	140836	MAR(3)500 T CHILLER	0.00	85,950.00
104001	V14340	03/04/15	051166	ENGINEERING & PLANNING R	210107	BRIDGE VOLUME COUNTS	0.00	3,101.27
104001	V14341	03/04/15	051400	ESCAMBIA COMMUNITY CLINI	110201	JAN COUNTY CONTR	0.00	21,139.33
104001	V14342	03/04/15	051406	ESCAMBIA COUNTY BOCC PGC	501	2/23-2/27 W/C CLAIMS	0.00	20,379.87
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	2105 NORTH G ST	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	8625 RAWLS AVE	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	1221 ELLIOTT ST	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	24101 SAN JUAN GRANDE	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	3 SOUTH DAKOTA	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	ROLLINGHILLS/YAWL CIR	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	2551 AMBERJACK CT	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	4265 ERRESS BLVD	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	4320 BRIDGEDALE RD	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	429 CLAY ST	0.00	75.00
104001	V14343	03/04/15	051907	ESCAROSA LAND RESEARCH L	290101	1000 W YONGE ST	0.00	75.00
TOTAL CHECK							0.00	825.00
104001	V14344	03/04/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	3,180.56
104001	V14344	03/04/15	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND	0.00	1,712.61
TOTAL CHECK							0.00	4,893.17
104001	V14345	03/04/15	060880	FERGUSON ENTERPRISES INC	110267	ODP-4H PLUMBING	0.00	18,785.68
104001	V14345	03/04/15	060880	FERGUSON ENTERPRISES INC	210402	FRENCH DRAIN PARTS	0.00	2,889.95
TOTAL CHECK							0.00	21,675.63
104001	V14346	03/04/15	072468	GLF CST AFR AMER CHAMBER	360704	5TH REQUEST	0.00	5,515.00
104001	V14347	03/04/15	150094	GULF COAST AUTOPSY PHYSI	410201	JAN SALARIES	0.00	59,628.21
104001	V14347	03/04/15	150094	GULF COAST AUTOPSY PHYSI	410201	JAN OPERATING	0.00	21,853.08
TOTAL CHECK							0.00	81,481.29
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	110601	CHAIR MAT,PLANNER,ENV	0.00	115.09
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	110601	AAG PLANNER	0.00	32.76
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	110601	GLUE STICK,BATTERY	0.00	97.80
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	110601	KEY BOARD	0.00	59.38
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	140701	LETTER TRAY	0.00	36.18
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	221201	BSN BINDER	0.00	30.30
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	221201	RTN BSN BINDERS	0.00	-30.30
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	220101	FOLDER, FILE JACKET	0.00	10.25
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	220101	PLASTIC FOLDERS,ADHES	0.00	24.78
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	220101	BADGE HOLDER	0.00	28.11
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	290301	(3) HP LJ10 TONERS	0.00	119.85
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	410505	LATERAL FILE CAB KEY	0.00	10.00
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	410570	TONER	0.00	84.79
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	410570	TONER	0.00	209.97
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	410570	CARD STOCK	0.00	20.07
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	410570	PAPER,CARD STOCK	0.00	478.28
104001	V14348	03/04/15	072702	GULF COAST OFFICE PRODUC	410505	DESK CORNER GUARDS	0.00	4.23
TOTAL CHECK							0.00	1,331.54
104001	V14349	03/04/15	072898	GULF COAST TRAFFIC ENGIN	210405	2475-DECALS/STK	0.00	742.50
104001	V14349	03/04/15	072898	GULF COAST TRAFFIC ENGIN	210405	70 DECALS/STK	0.00	28.00
TOTAL CHECK							0.00	770.50
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	128.13
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	442.34
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330493	CONTRACT PD 02-03.79.1	0.00	320.33
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330492	CONTRACT PD 02-03.79.1	0.00	1,082.99
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	330493	CONTRACT PD 02-03.79.1	0.00	3,304.28
104001	V14350	03/04/15	080064	HDR ENGINEERING INC	210107	DOUG FORD TURN LANE	0.00	2,987.33
TOTAL CHECK							0.00	9,034.18
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BATON ROUGE, LA	0.00	670.29
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO, FL	0.00	778.75
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS TALLAHASSEE, FL	0.00	642.09
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS JACKSONVILLE, FL	0.00	935.90
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	6,688.05
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540104	GAS/PEST OFFICERS/JAN	0.00	259.99
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	AFCEA BLUE ANGELS PEN	0.00	20,000.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	NWFL GUARDIAN ADLITEM	0.00	5,000.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	ESCCTY PUBLIC SCH FOU	0.00	2,500.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	ESCCTY EXPLORERS	0.00	2,500.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	TRAUMA INTERVENTION	0.00	5,000.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	WFHS SOFTBALL BOOSTER	0.00	225.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540103	WFHS BASEBALL CLUB	0.00	500.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	330209	PEN BCH FD/RPR & MAIN	0.00	790.63
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CLAYTON, AL	0.00	756.42
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS ELLISVILLE, MS	0.00	704.57
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS OCALA, FL	0.00	1,036.69
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO, FL	0.00	675.88
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BREWTON, AL	0.00	337.50
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS LIVE OAK, FL	0.00	1,074.98
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MARIETTA, GA	0.00	834.48
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MADISON, FL	0.00	821.79
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BAY MINETTE, AL	0.00	386.00
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540115	(57) RELAYS/ATI PARTS	0.00	956.32
104001	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540115	VEH ACCESS/DANA SAFET	0.00	55,984.65
TOTAL CHECK							0.00	110,059.98
104001	V14353	03/04/15	193606	HSA CONSULTING GROUP INC	211201	WORK ORDER 1 TO 3	0.00	1,607.50
104001	V14354	03/04/15	420385	HUEY'S WORKS CORPORATION	220515	3400 W BOBE STREET	0.00	1,600.00
104001	V14354	03/04/15	420385	HUEY'S WORKS CORPORATION	220515	3900 W JACKSON STREET	0.00	350.00
104001	V14354	03/04/15	420385	HUEY'S WORKS CORPORATION	220517	4518 MONTPPELLIER RD	0.00	1,200.00
104001	V14354	03/04/15	420385	HUEY'S WORKS CORPORATION	220517	115 JACQUELYN WAY	0.00	2,000.00
TOTAL CHECK							0.00	5,150.00
104001	V14355	03/04/15	133404	J MILLER CONSTRUCTION IN	330492	SAUFLEY PINES RD	0.00	44,079.00
104001	V14356	03/04/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 2/19/15	0.00	135.00
104001	V14357	03/04/15	850399	JEFFREY KIRSCHENFELD	221001	DEV WKSP/FAIRHOPE, AL	0.00	43.70
104001	V14358	03/04/15	100142	JEHLE-HALSTEAD INC	330492	SOUTHBAY SUBDIV	0.00	3,692.50
104001	V14358	03/04/15	100142	JEHLE-HALSTEAD INC	210107	BOBE/SCOTT ST SIDEWLK	0.00	1,490.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14358	03/04/15	100142	JEHLE-HALSTEAD INC	210107	PALAFIX TURN LANE	0.00	2,680.00
TOTAL CHECK							0.00	7,862.50
104001	V14359	03/04/15	849764	KEITHLEY WILKINS	220101	GLT CONSORT/TALLAHASS	0.00	15.33
104001	V14359	03/04/15	849764	KEITHLEY WILKINS	220101	MTG/TALLA/12/17/14	0.00	229.25
TOTAL CHECK							0.00	244.58
104001	V14360	03/04/15	135001	MOTOROLA SOLUTIONS INC	330403	MAINT P25 UHF FEB	0.00	25,593.60
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	210517	MYRTLE GROVE SW-DESIG	0.00	15,191.28
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	352	131169/ENSLEY/DETROIT	0.00	-625.95
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	352	140969/MYRTLE GROVE S	0.00	-1,519.13
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LANE DRAINAGE	0.00	53,626.80
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LANE DRAINAGE	0.00	63,085.40
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	210107	GUIDY LANE DRAINAGE	0.00	14,925.00
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	352	140706/GUIDY LANE DRA	0.00	-7,801.04
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	352	140706GUIDY LANE DRAI	0.00	-5,362.68
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	352	PO141043/BARRINEAU	0.00	22,854.13
104001	V14361	03/04/15	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY/DETROIT/JOHNSO	0.00	6,259.50
TOTAL CHECK							0.00	160,633.31
104001	V14362	03/04/15	181263	REBOL-BATTLE & ASSOCIATE	210107	ANIML SHLTR TURN LANE	0.00	1,520.00
104001	V14363	03/04/15	182328	ROADS INC OF NWF	210107	BEULAH@HELM DRNG	0.00	10,454.92
104001	V14363	03/04/15	182328	ROADS INC OF NWF	352	PO150940/HELMS	0.00	-1,045.52
104001	V14363	03/04/15	182328	ROADS INC OF NWF	112	PO150940/HELMS	0.00	-595.30
104001	V14363	03/04/15	182328	ROADS INC OF NWF	330492	BEULAH@HELM DRNG	0.00	5,953.30
104001	V14363	03/04/15	182328	ROADS INC OF NWF	330492	SEAGLADES N/E POND RE	0.00	156,951.40
104001	V14363	03/04/15	182328	ROADS INC OF NWF	112	141722/SEAGLADES N/E	0.00	-15,695.14
104001	V14363	03/04/15	182328	ROADS INC OF NWF	352	130885/CR297A SANDICR	0.00	176,134.04
104001	V14363	03/04/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	343.21
104001	V14363	03/04/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	285.63
104001	V14363	03/04/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	344.34
104001	V14363	03/04/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	172.74
TOTAL CHECK							0.00	333,303.62
104001	V14365	03/04/15	192991	SIGMA CONSULTING GROUP I	210107	BELLVIEW SIDEWALK PRJ	0.00	1,140.00
104001	V14366	03/04/15	193466	SLONE DOORS INC	290401	OFFICE DOORS (2)	0.00	3,947.96
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/4/15 TOLL PAYROLL	0.00	3,763.98
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/11/15 TOLL PAYROLL	0.00	4,556.63
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/11/15 TOLL PAYROLL	0.00	4,406.26
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/18/15 TOLL PAYROLL	0.00	4,633.07
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/18/15 TOLL PAYROLL	0.00	4,371.50
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/25/15 TOLL PAYROLL	0.00	4,155.85
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/25/15 TOLL PAYROLL	0.00	4,599.42
104001	V14367	03/04/15	180727	RANDSTAD NORTH AMERICA L	140301	1/4/15 TOLL PAYROLL	0.00	3,899.85
TOTAL CHECK							0.00	34,386.56
104001	V14368	03/04/15	390185	TERRY DENNIS RIGBY	230301	2/13-2/14-TRAC/TAMPA	0.00	67.68

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14369	03/04/15	232151	WETLAND SCIENCES INC.	210731	BROOKHOLLOW SUB CIP	0.00	1,410.00
104001	V14370	03/11/15	010366	AIRGAS INC	310203	CYLINDER RNTL-JAN 15	0.00	88.00
104001	V14371	03/11/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-MAR	0.00	6,500.00
104001	V14372	03/11/15	843038	ANGELA CRAWLEY	110201	COMM ROBINSON BDAY	0.00	50.24
104001	V14373	03/11/15	014605	ATMORE AMBULANCE INC	330302	MAR AMB SVC	0.00	10,572.92
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	48.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	119.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	48.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	48.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	136.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	63.95
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	155.90
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	102.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	145.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	135.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V14374	03/11/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
TOTAL CHECK							0.00	1,299.85
104001	V14375	03/11/15	021556	BASKERVILLE-DONOVAN INC	140302	PENS BCH MASTER PLAN	0.00	22,834.43
104001	V14375	03/11/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	6,067.66
TOTAL CHECK							0.00	28,902.09
104001	V14376	03/11/15	879178	BRETT WHITLOCK	290401	FL PAC CONF/ORLANDO	0.00	39.44
104001	V14377	03/11/15	026101	BROWN CONSTRUCTION OF NW	350229	SEWER LATERAL 4" INST	0.00	4,437.00
104001	V14378	03/11/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 3/3/15	0.00	108.00
104001	V14379	03/11/15	030296	CAMERON-COLE LLC	220404	603 ROMANA JAN FT/OM	0.00	4,636.61
104001	V14379	03/11/15	030296	CAMERON-COLE LLC	220453	603 ROMANA JAN FT/OM	0.00	4,416.94
TOTAL CHECK							0.00	9,053.55
104001	V14380	03/11/15	194803	CAROLYN F STALLWORTH	290406	FEB COMPUTER TRN	0.00	2,000.00
104001	V14381	03/11/15	034300	COMMUNICATIONS ENGINEERI	330302	UNIT#42 RADIO RPR	0.00	465.00
104001	V14381	03/11/15	034300	COMMUNICATIONS ENGINEERI	230314	HAND RADIO & ACCESSOR	0.00	891.08
104001	V14381	03/11/15	034300	COMMUNICATIONS ENGINEERI	230314	LAPEL MICROPHONE	0.00	63.75
104001	V14381	03/11/15	034300	COMMUNICATIONS ENGINEERI	330206	FA/DISPLAYMODULE/ISAK	0.00	132.00
TOTAL CHECK							0.00	1,551.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14382	03/11/15	035689	CUMMINS-ALLISON CORP	140301	ANNUAL MAINT/COIN SOR	0.00	380.00
104001	V14383	03/11/15	878421	DAVID M LAMBERT	410407	REFUND VERIZON CONNEC	0.00	23.99
104001	V14384	03/11/15	420007	DAVIDSON FIXED INCOME MA	001	JAN15 PORTFOLIO FEE	0.00	1,370.08
104001	V14384	03/11/15	420007	DAVIDSON FIXED INCOME MA	001	FEB15 PORTFOLIO FEE	0.00	1,770.28
TOTAL CHECK							0.00	3,140.36
104001	V14385	03/11/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	FEB15 TRASH REMOVAL	0.00	902.70
104001	V14385	03/11/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	FEB 15 TRASH & DEBRIS	0.00	390.00
104001	V14385	03/11/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	FEB 15 TRASH REMOVAL	0.00	390.00
TOTAL CHECK							0.00	1,682.70
104001	V14386	03/11/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT	0.00	31.35
104001	V14386	03/11/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT	0.00	104.50
104001	V14386	03/11/15	035663	GULF COAST WATER SOLUTIO	310203	SVC 1/30-2/27/15	0.00	124.00
TOTAL CHECK							0.00	259.85
104001	V14388	03/11/15	402041	ESCAMBIA COUNTY FLORIDA	360401	MARCH SUBSIDY	0.00	74,886.60
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	330405	CISCO PHONES	0.00	4,704.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	2,000.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	-100.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	1,550.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	-1,350.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	700.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	900.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVS - LIZ CAIN	0.00	-500.00
104001	V14389	03/11/15	150525	PC SPECIALISTS INC	270103	SMARTNET MT/SUP RNWL	0.00	99,551.00
TOTAL CHECK							0.00	107,455.00
104001	V14390	03/11/15	879223	DONA HEIST	290401	UFTOT-DAYTONA, FL	0.00	34.00
104001	V14391	03/11/15	042368	DRUG FREE WORKPLACES INC	330206	FA/FEB15 PRE-EMP TEST	0.00	114.40
104001	V14391	03/11/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREENS/RISK	0.00	407.20
TOTAL CHECK							0.00	521.60
104001	V14392	03/11/15	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	20,950.59
104001	V14393	03/11/15	052426	EVERGREEN CORP OF PENSAC	220523	MAIL,PRINT,POSTAGE	0.00	129.63
104001	V14394	03/11/15	060189	FABRE ENGINEERING INC	210107	DES QUINTETTE/CR95A	0.00	1,566.80
104001	V14394	03/11/15	060189	FABRE ENGINEERING INC	210107	QUINTETTE/CR95A	0.00	1,175.10
TOTAL CHECK							0.00	2,741.90
104001	V14395	03/11/15	061336	FIRST TRANSIT INC	320401	FEB MGMT FEE	0.00	32,924.00
104001	V14395	03/11/15	061336	FIRST TRANSIT INC	320401	FEBRUARY SERVICES	0.00	466,659.00
104001	V14395	03/11/15	061336	FIRST TRANSIT INC	320401	FEBRUARY SERVICES	0.00	151,378.00
104001	V14395	03/11/15	061336	FIRST TRANSIT INC	320404	FEBRUARY SERVICES	0.00	30,262.00
104001	V14395	03/11/15	061336	FIRST TRANSIT INC	320403	FEBRUARY SERVICES	0.00	481.00
104001	V14395	03/11/15	061336	FIRST TRANSIT INC	320403	FEBRUARY SERVICES	0.00	20,191.00
TOTAL CHECK							0.00	701,895.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14396	03/11/15	025977	G. DANIEL GREEN AND ASSO	220102	301 GODWIN STREET	0.00	350.00
104001	V14396	03/11/15	025977	G. DANIEL GREEN AND ASSO	220335	14000 PERDIDO KEY/APP	0.00	1,275.00
TOTAL CHECK								1,625.00
104001	V14397	03/11/15	082323	GECI & ASSOCIATES ENGINE	352	141764/40% BARR GECI	0.00	-734.00
104001	V14397	03/11/15	082323	GECI & ASSOCIATES ENGINE	352	141764/40% BARR GECI	0.00	-864.00
104001	V14397	03/11/15	082323	GECI & ASSOCIATES ENGINE	220519	BARRCAS OBS GRDN SDWK	0.00	1,835.00
104001	V14397	03/11/15	082323	GECI & ASSOCIATES ENGINE	220519	BARRCAS OBS GRDN SDWK	0.00	2,160.00
TOTAL CHECK								2,397.00
104001	V14398	03/11/15	071238	GEORGE A. SMITH	290402	FEB 15 MED SVS	0.00	6,600.00
104001	V14399	03/11/15	041909	GILMORE MOVING AND STORA	110201	1/12-2/11/15 STORAGE	0.00	132.29
104001	V14399	03/11/15	041909	GILMORE MOVING AND STORA	110201	EC/PS 2/25 STORAGE	0.00	195.09
104001	V14399	03/11/15	041909	GILMORE MOVING AND STORA	290401	JAN-FEB 15 SHRED/JAIL	0.00	360.58
104001	V14399	03/11/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
TOTAL CHECK								733.11
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	410567	TAPE, LABELS, 8GB DRI	0.00	124.81
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	140201	HP INK CARTRIDGE	0.00	103.52
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	290101	HP131 TONERS	0.00	1,294.69
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	270102	WIRELESS MOUSE	0.00	21.84
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	290307	10,000 POSTCARDS	0.00	481.90
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	110601	LANYARD, RED, BLACK	0.00	12.52
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	140701	CDR 80 MIN	0.00	166.20
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	140701	BRT DRUM	0.00	93.38
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	221201	APPT BOOK,FOLDER	0.00	77.98
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	290401	CUSTOM XSTAMPER BLACK	0.00	219.29
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	290401	FOLDERS (LETTER)	0.00	118.72
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	290401	BATTERIES, NOTEPADS	0.00	380.30
104001	V14400	03/11/15	072702	GULF COAST OFFICE PRODUC	140701	INK CARTRIDGES	0.00	134.54
TOTAL CHECK								3,229.69
104001	V14401	03/11/15	073481	GULF WINDS ELECTRIC, LLC	350226	CARVER LABOR/MATERIAL	0.00	455.00
104001	V14401	03/11/15	073481	GULF WINDS ELECTRIC, LLC	350229	CARVER TRAILER ELECTR	0.00	3,500.00
TOTAL CHECK								3,955.00
104001	V14402	03/11/15	080483	HAMMOND ENGINEERING INC	210728	INNERARITY PT DRNG	0.00	1,286.05
104001	V14402	03/11/15	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS GALVIN RD	0.00	1,710.00
TOTAL CHECK								2,996.05
104001	V14403	03/11/15	081206	HATCH MOTT MACDONALD FLO	330493	WOODBRIE MANOR	0.00	6,657.75
104001	V14403	03/11/15	081206	HATCH MOTT MACDONALD FLO	330493	WOODBRIE MANOR	0.00	4,958.50
104001	V14403	03/11/15	081206	HATCH MOTT MACDONALD FLO	210107	BELLVIEW SIDEWALK	0.00	996.00
104001	V14403	03/11/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT/8MILE BRIDGE	0.00	26,451.18
TOTAL CHECK								39,063.43
104001	V14404	03/11/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	6,205.19
104001	V14404	03/11/15	080064	HDR ENGINEERING INC	220102	TEN MILE CK E STABILI	0.00	1,931.67
104001	V14404	03/11/15	080064	HDR ENGINEERING INC	220102	TEN MILE CK E STABILI	0.00	825.84
TOTAL CHECK								8,962.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14405	03/11/15	081314	HEATON BROTHERS CONSTRUC	330228	FIRE STATION APRON PA	0.00	196,457.38
104001	V14405	03/11/15	081314	HEATON BROTHERS CONSTRUC	352	150780/FIRE STA APRON	0.00	-19,645.74
TOTAL CHECK								176,811.64
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	(3)2015FORD/HUBCITYF	0.00	81,000.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	(3)VEHACCESS/DANASAFE	0.00	67,591.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	VEH ACCESS/A-1ACCESSO	0.00	2,308.85
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	(3)TAG/TITLE/TAXCOLL	0.00	304.05
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	3TAG/TITLE/TAX COLL	0.00	304.05
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	(6) ADD FEES TAGS	0.00	72.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540115	FEES TAGS	0.00	25.20
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	330302	PN#57428/UNIT#80 RPR	0.00	157.50
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	290401	FEB 15 VEHICLE PARTS	0.00	351.90
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	330206	FA/59330 TIRE SVC BRK	0.00	755.19
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540103	MENS BARN MEETING	0.00	2,500.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540103	COMMDRUG&ALCOHOLCOUN	0.00	1,500.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540103	PANHNDL CHR OPEN/DON	0.00	10,000.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540103	PCHILDERS/FILINGFEES	0.00	420.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540103	KING RICHARD FOUNDATI	0.00	1,000.00
104001	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540103	FLASSOC HOSTAGE NEGOT	0.00	7,000.00
TOTAL CHECK								175,289.74
104001	V14407	03/11/15	091500	JAMES W DAVIS	290406	FEB GED/ABE CLASSES	0.00	2,812.50
104001	V14408	03/11/15	231329	JOSHUA L. WEEKLEY	290101	FEB LIVESTOCK/BOARD	0.00	1,869.00
104001	V14409	03/11/15	878679	JOSHUA MICHAEL TIMO	350236	45 HRS/SUPR FSH BRDG	0.00	450.00
104001	V14409	03/11/15	878679	JOSHUA MICHAEL TIMO	350236	40 HRS/SUPR FSH BRDG	0.00	400.00
TOTAL CHECK								850.00
104001	V14410	03/11/15	110824	KIMBLE'S FOOD BY DESIGN	290205	OCT 14 ATM FEES	0.00	96.00
104001	V14410	03/11/15	110824	KIMBLE'S FOOD BY DESIGN	290205	11/1-11/30/14 COMMISS	0.00	8,753.47
104001	V14410	03/11/15	110824	KIMBLE'S FOOD BY DESIGN	290205	12/1-12/31/14COMMISSA	0.00	11,780.71
104001	V14410	03/11/15	110824	KIMBLE'S FOOD BY DESIGN	290205	NOV 14 ATM FEES	0.00	108.00
104001	V14410	03/11/15	110824	KIMBLE'S FOOD BY DESIGN	290205	1/1-1/31/15COMMISSARY	0.00	9,895.95
TOTAL CHECK								30,634.13
104001	V14411	03/11/15	110850	KINGLINE EQUIPMENT INC	210405	TUBE,CLAMP/52539	0.00	213.04
104001	V14411	03/11/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL,BSHNG,BRG/52539	0.00	226.17
104001	V14411	03/11/15	110850	KINGLINE EQUIPMENT INC	210405	SPOOL/58833	0.00	105.04
104001	V14411	03/11/15	110850	KINGLINE EQUIPMENT INC	210405	GRILL,BRKT,HNDL/52545	0.00	618.04
104001	V14411	03/11/15	110850	KINGLINE EQUIPMENT INC	210405	SPINDLE/52539	0.00	173.79
104001	V14411	03/11/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL/27369	0.00	7.29
TOTAL CHECK								1,343.37
104001	V14412	03/11/15	111239	KURT D. JONES MD PA	290402	FEB 15 OB-GYN SVS	0.00	6,000.00
104001	V14413	03/11/15	134158	LAWRENCE E MOBLEY III MD	290402	FEB PSYCHIATRIC SVC	0.00	17,460.00
104001	V14414	03/11/15	121199	LOCKARD & WILLIAMS INSUR	150107	FLEX BEN OCT-DEC	0.00	1,207.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14415	03/11/15	879232	LORI BELL	290401	FL PAC CONF/ORLANDO	0.00	59.84
104001	V14416	03/11/15	879197	LORI RIDDLES	110501	LIB LEADRSHP/MAR12	0.00	152.32
104001	V14416	03/11/15	879197	LORI RIDDLES	110501	IN CTY TRVL 2/17&28	0.00	26.60
TOTAL CHECK							0.00	178.92
104001	V14417	03/11/15	406895	DANIEL W MEADOWS	290101	100 AQUAMARINE AVE.	0.00	275.00
104001	V14417	03/11/15	406895	DANIEL W MEADOWS	290101	6300 W FAIRFIELD DR.	0.00	250.00
TOTAL CHECK							0.00	525.00
104001	V14418	03/11/15	141510	NEW VISION WORSHIP CNTR	290406	FEB 15 CHAPLAIN SVS	0.00	2,083.33
104001	V14419	03/11/15	141832	NORTHWEST FL LEGAL SERVI	290406	JAN15 LGL SVC INMATES	0.00	2,807.50
104001	V14420	03/11/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-1,678.63
104001	V14420	03/11/15	160114	PANHANDLE GRADING & PAVI	352	131169/ENSLEY/DETROIT	0.00	-5,389.40
104001	V14420	03/11/15	160114	PANHANDLE GRADING & PAVI	210107	ENSLEY/DETROIT/JOHNSO	0.00	53,894.06
104001	V14420	03/11/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	16,786.30
TOTAL CHECK							0.00	63,612.33
104001	V14421	03/11/15	161730	PENSACOLA ESCAMBIA PROMO	360704	ANNUAL DUES - 3RD QTR	0.00	137,500.00
104001	V14422	03/11/15	163754	PFM ASSET MANAGEMENT LLC	001	JAN15 PORTFOLIO FEE	0.00	4,384.29
104001	V14423	03/11/15	164035	PHYSIO-CONTROL, INC	330302	CAPOLINE PLUS, QUIK C	0.00	4,663.50
104001	V14423	03/11/15	164035	PHYSIO-CONTROL, INC	330302	PATIENT CABLE, SENSOR	0.00	3,686.00
TOTAL CHECK							0.00	8,349.50
104001	V14424	03/11/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	14,000.21
104001	V14425	03/11/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 3/5/15	0.00	148.50
104001	V14426	03/11/15	182328	ROADS INC OF NWF	112	150847/OLD S CORRY TE	0.00	-13,898.39
104001	V14426	03/11/15	182328	ROADS INC OF NWF	112	150847/OLD S CORRY TE	0.00	-5,975.74
104001	V14426	03/11/15	182328	ROADS INC OF NWF	330492	OLD S CORRY TEMP REP	0.00	138,983.88
104001	V14426	03/11/15	182328	ROADS INC OF NWF	330492	OLD S CORRY TEMP REP	0.00	59,757.38
104001	V14426	03/11/15	182328	ROADS INC OF NWF	210113	CR97 JACK BRANCH IMPR	0.00	653,575.45
104001	V14426	03/11/15	182328	ROADS INC OF NWF	352	131226/CR97 JACK BRAN	0.00	-65,357.54
104001	V14426	03/11/15	182328	ROADS INC OF NWF	210107	INNERARITY POINT RD	0.00	31,576.50
104001	V14426	03/11/15	182328	ROADS INC OF NWF	352	140640/INNERARITY PT	0.00	-3,157.65
TOTAL CHECK							0.00	795,503.89
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	CONNECTOR	0.00	2.47
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	CREDIT/CONNECTOR	0.00	-2.47
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST	0.00	85.03
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	TESTERS, DRIVER	0.00	181.14
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SOCKET	0.00	15.38
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCHES	0.00	159.36
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS, BALLASTS	0.00	264.13
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BREAKER	0.00	8.27
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	151.19
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BATTERIES	0.00	34.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FAN MOTOR	0.00	101.74
104001	V14427	03/11/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	BALLASTS FOR LIGHTS	0.00	530.67
TOTAL CHECK							0.00	1,531.51
104001	V14428	03/11/15	192908	SHERRY BLANCHARD GONZALE	290406	FEB GED/ABE CLASSES	0.00	1,812.50
104001	V14429	03/11/15	193696	SHI INTERNATIONAL CORP	270111	MS ENTERPRISE LIC AGR	0.00	168,370.85
104001	V14430	03/11/15	192991	SIGMA CONSULTING GROUP I	210107	DEVONSHIRE CR DRNG	0.00	2,295.00
104001	V14430	03/11/15	192991	SIGMA CONSULTING GROUP I	210107	69TH - COLONADE CR	0.00	2,900.00
TOTAL CHECK							0.00	5,195.00
104001	V14431	03/11/15	420072	TECH LOGIC CORPORATION	110267	RADIO FREQ ID SYSTEM	0.00	150,476.55
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/4/15	0.00	4,206.35
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/4/15	0.00	4,309.93
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/11/15	0.00	3,951.16
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/11/15	0.00	4,035.38
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/18/15	0.00	4,053.64
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/18/15	0.00	3,841.42
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/25/15	0.00	4,171.53
104001	V14432	03/11/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 1/25/15	0.00	3,537.34
TOTAL CHECK							0.00	32,106.75
104001	V14433	03/11/15	390185	TERRY DENNIS RIGBY	230301	BKGD/HAZMAT	0.00	91.00
104001	V14434	03/11/15	202723	TRINITY SERVICES GROUP,	290406	FEB 15 INDIGENT SALES	0.00	1,362.40
104001	V14435	03/11/15	211593	UTILITY SERVICE COMPANY	330495	ESGPR03-MYRTLE GR PRK	0.00	8,797.37
104001	V14435	03/11/15	211593	UTILITY SERVICE COMPANY	112	ESGPR03-MYRTLE GR PRK	0.00	-879.74
TOTAL CHECK							0.00	7,917.63
104001	V14436	03/11/15	030478	VELMA JEAN CANNON	290406	FEB 15 BEUTICIAN SVS	0.00	280.00
104001	V14437	03/11/15	879111	WALTER JEFFERIS	290401	FL PAC CONF/ORLANDO	0.00	59.84
104001	V14438	03/11/15	879108	WANDA WHITE	290401	FL PAC CONF/ORLANDO	0.00	59.84
104001	V14439	03/11/15	230810	WARREN AVERETT LLC	140201	AUDIT SER FY14 - FEB	0.00	56,872.20
104001	V14439	03/11/15	230810	WARREN AVERETT LLC	001	150485/AUDIT SER FEB	0.00	-5,687.22
104001	V14439	03/11/15	230810	WARREN AVERETT LLC	001	150485/AUDIT SER FEB	0.00	20,174.00
104001	V14439	03/11/15	230810	WARREN AVERETT LLC	115	150485/AUDIT SER FEB	0.00	550.00
TOTAL CHECK							0.00	71,908.98
104001	V14440	03/11/15	879220	WENDELL MCGHEE	290401	UFTOT-DAYTONA, FL	0.00	34.00
104001	V14441	03/11/15	250161	YVONNE J. PELZER	290406	FEB 15 BEAUTICIAN SVS	0.00	110.00
104001	V14442	03/13/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,532.13
104001	V14442	03/13/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
TOTAL CHECK							0.00	10,860.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	308.95
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	165.39
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	319.02
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	392.83
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	485.46
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,097.30
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,703.35
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,763.35
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,813.00
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,843.28
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,367.40
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,852.24
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,080.91
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,234.64
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,506.25
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,543.01
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,128.70
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,213.28
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	25,158.60
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,028.24
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	26,427.60
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	28,383.32
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,012.76
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,232.22
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,313.70
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,377.60
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	82,150.50
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,422.76
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,456.80
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	11,118.90
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,408.96
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,315.00
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	10,055.75
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,374.80
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,764.29
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-125.08
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	36.74
104001	V14443	03/13/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
TOTAL CHECK							0.00	712,633.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14444	03/13/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
104001	V14444	03/13/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	93.25
TOTAL CHECK								95.25
104001	V14445	03/13/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14446	03/13/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14447	03/13/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	500.00
104001	V14447	03/13/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,649.23
TOTAL CHECK								5,149.23
104001	V14448	03/13/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14449	03/13/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,685.37
104001	V14450	03/13/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,174.80
104001	V14451	03/13/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,115.83
104001	V14452	03/13/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14453	03/13/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	1,705.50
104001	V14454	03/13/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90
104001	V14455	03/13/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14456	03/18/15	141498	A E NEW, JR INC	210107	ANML SHLT SIGN-TURN L	0.00	32,900.00
104001	V14456	03/18/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	226,666.00
104001	V14456	03/18/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-22,666.59
TOTAL CHECK								236,899.41
104001	V14457	03/18/15	010366	AIRGAS INC	220701	1204591/FEB 15 CYLNDR	0.00	42.83
104001	V14457	03/18/15	010366	AIRGAS INC	221001	MAR 15 CYLINDER RENTA	0.00	122.20
TOTAL CHECK								165.03
104001	V14458	03/18/15	852923	ALBERT LEROY WHITE	250118	CONT COMP BRD	0.00	50.00
104001	V14458	03/18/15	852923	ALBERT LEROY WHITE	250118	CONT COMP BRD	0.00	50.00
TOTAL CHECK								100.00
104001	V14459	03/18/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14460	03/18/15	420179	ARROW INTERNATIONAL	330302	EZ-10 25MM NEEDLES	0.00	4,409.70
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/POLO SHIRTS	0.00	79.98
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/BOOTS, SHOES	0.00	230.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WALLET	0.00	29.50
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/PANTS	0.00	73.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	(4) BADGES	0.00	208.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	(3) PANTS	0.00	120.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	BOOTS	0.00	120.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/POLO SHIRTS	0.00	204.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/WINDBREAKERS	0.00	338.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WINDBREAKER	0.00	30.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/POLO SHIRTS	0.00	158.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/POLO SHIRTS	0.00	41.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/PANTS	0.00	146.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/POLO SHIRTS	0.00	79.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/PANTS	0.00	36.50
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORMS/PANTS	0.00	160.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	63.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	182.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14462	03/18/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	304.00
TOTAL CHECK							0.00	3,359.48
104001	V14463	03/18/15	023335	BIRKSHIRE JOHNSTONE, LLC	220102	SW GREENWAY REC TRL	0.00	16,637.00
104001	V14463	03/18/15	023335	BIRKSHIRE JOHNSTONE, LLC	352	141548/SW GREENWAY RE	0.00	-1,663.70
104001	V14463	03/18/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	16,638.00
104001	V14463	03/18/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-1,663.80
TOTAL CHECK							0.00	29,947.50
104001	V14464	03/18/15	406974	BOBBY BURDETTE CORDES JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14465	03/18/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	294.90
104001	V14465	03/18/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	317.96
TOTAL CHECK							0.00	612.86
104001	V14466	03/18/15	025507	BOYETT'S VACUUM PUMPING	290406	MAR 15 PORTOLET SVC	0.00	65.00
104001	V14467	03/18/15	406851	THE HONORABLE PAM CHILDE	220445	1516 JOHN CARROLL DR	0.00	10.00
104001	V14467	03/18/15	406851	THE HONORABLE PAM CHILDE	220445	2217 N 61ST AVE	0.00	10.00
TOTAL CHECK							0.00	20.00
104001	V14468	03/18/15	852931	DAVID LEE SCHWARTZ	250118	CONT COMP BRD	0.00	50.00
104001	V14468	03/18/15	852931	DAVID LEE SCHWARTZ	250118	CONT COMP BRD	0.00	50.00
TOTAL CHECK							0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 193
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14469	03/18/15	150525	PC SPECIALISTS INC	410516	TIG ENG LABOR SUPT/OK	0.00	760.00
104001	V14470	03/18/15	042368	DRUG FREE WORKPLACES INC	290301	FEB 15/DRUG TEST/CORR	0.00	204.00
104001	V14470	03/18/15	042368	DRUG FREE WORKPLACES INC	290306	FEB 15/DRUG TEST/CORR	0.00	1,000.00
104001	V14470	03/18/15	042368	DRUG FREE WORKPLACES INC	290307	FEB 15/DRUG TEST/CORR	0.00	2,000.00
104001	V14470	03/18/15	042368	DRUG FREE WORKPLACES INC	150101	FEB 15 DRUG SCN/HR	0.00	409.20
104001	V14470	03/18/15	042368	DRUG FREE WORKPLACES INC	150101	FEB 15 DRUG SCN/HR	0.00	257.40
TOTAL CHECK							0.00	3,870.60
104001	V14471	03/18/15	042846	DRMP INC	330492	S OLD CORRY TEMP RPR	0.00	4,601.40
104001	V14472	03/18/15	879233	EDWARD SPAINHOWER	150101	IN CTY TRVL 1/14-2/26	0.00	172.50
104001	V14473	03/18/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN FEB 15	0.00	2,982.00
104001	V14474	03/18/15	051400	ESCAMBIA COMMUNITY CLINI	110201	FEB COUNTY CONTR	0.00	21,139.33
104001	V14475	03/18/15	051406	ESCAMBIA COUNTY BOCC PGC	501	3/2-3/6 W/C CLAIMS	0.00	143,434.13
104001	V14475	03/18/15	051406	ESCAMBIA COUNTY BOCC PGC	501	3/9-3/13 W/C CLAIMS	0.00	16,515.42
TOTAL CHECK							0.00	159,949.55
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	290101	964 SANDY BAY BLVD	0.00	75.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	290101	626 SALEM DR	0.00	75.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	210109	DRABKIN PROP/OLIVERD	0.00	35.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	220102	D'AMORE/TITLE SEARCH	0.00	75.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	220102	PARDUE/TITLE SEARCH	0.00	75.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	220102	PINE FOREST HA/TITLE	0.00	75.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	290101	3005 M L KING BLVD	0.00	75.00
104001	V14476	03/18/15	051907	ESCAROSA LAND RESEARCH L	290101	732 N 80TH AVE	0.00	75.00
TOTAL CHECK							0.00	560.00
104001	V14477	03/18/15	879225	FARON HICKS	220701	SCALE/TR#02034	0.00	8.92
104001	V14478	03/18/15	061336	FIRST TRANSIT INC	320401	FEB PARTRANSIT SERVIC	0.00	183,714.97
104001	V14479	03/18/15	062006	FLORIDA MUNICIPAL INSURA	140834	FY14 ADD'L W/C BCC	0.00	60,807.00
104001	V14479	03/18/15	062006	FLORIDA MUNICIPAL INSURA	140834	FY14 ADD'L W/C JAIL	0.00	69,645.00
TOTAL CHECK							0.00	130,452.00
104001	V14480	03/18/15	879224	GREGORY L WIGGINS	220701	3/29-4/2AMCANEWORLEAN	0.00	196.88
104001	V14481	03/18/15	150094	GULF COAST AUTOPSY PHYSI	410201	FEB SALARIES	0.00	61,650.23
104001	V14481	03/18/15	150094	GULF COAST AUTOPSY PHYSI	410201	FEB OPERATING	0.00	12,163.13
TOTAL CHECK							0.00	73,813.36
104001	V14482	03/18/15	072702	GULF COAST OFFICE PRODUC	410407	TONER CARTRIDGES	0.00	249.62
104001	V14482	03/18/15	072702	GULF COAST OFFICE PRODUC	410407	TONER/PRINTER/COPIER	0.00	57.20
104001	V14482	03/18/15	072702	GULF COAST OFFICE PRODUC	410407	TONER CARTRS/BLK/CYAN	0.00	378.13
104001	V14482	03/18/15	072702	GULF COAST OFFICE PRODUC	410407	TONER/PRINTER/COPIER	0.00	171.60
104001	V14482	03/18/15	072702	GULF COAST OFFICE PRODUC	320501	RED MARKERS, PAPER	0.00	59.84
104001	V14482	03/18/15	072702	GULF COAST OFFICE PRODUC	250118	PLACEMENT STAMP PAD	0.00	15.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14482	03/18/15	072702	GULF COAST OFFICE	290401	3 X 3 NOTEPADS	0.00	29.82
104001	V14482	03/18/15	072702	GULF COAST OFFICE	150101	PORTFOLIO	0.00	239.24
104001	V14482	03/18/15	072702	GULF COAST OFFICE	150101	BALL PT PENS	0.00	18.78
104001	V14482	03/18/15	072702	GULF COAST OFFICE	140701	CLI PK CD	0.00	43.60
104001	V14482	03/18/15	072702	GULF COAST OFFICE	150101	AVE INDEX	0.00	198.30
104001	V14482	03/18/15	072702	GULF COAST OFFICE	150111	BUCKET, SOAP, CLOTHS	0.00	105.41
104001	V14482	03/18/15	072702	GULF COAST OFFICE	150111	SOAP REFILL	0.00	27.44
TOTAL CHECK							0.00	1,594.88
104001	V14483	03/18/15	072898	GULF COAST TRAFFIC ENGIN	210404	26 STREET NAME SIGNS	0.00	744.90
104001	V14484	03/18/15	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS HIGH POINT	0.00	1,334.00
104001	V14485	03/18/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	5,207.02
104001	V14485	03/18/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	1,151.46
104001	V14485	03/18/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	2,471.61
TOTAL CHECK							0.00	8,830.09
104001	V14486	03/18/15	410409	HENDRIX SERVICE CORP	210405	TAPE, TIE, HOSE/60166	0.00	109.74
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	320501	BKGRND CHECKS JAN 15	0.00	6.00
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	762.15
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BATON ROUGE PAR	0.00	652.00
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS WEDOWEE, AL	0.00	681.59
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO, FL	0.00	567.35
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS PASCAGOULA, MS	0.00	370.60
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO, FL	0.00	748.29
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS JONESBORO, GA	0.00	806.20
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS TALLADEGA, AL	0.00	712.49
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	4,475.77
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS LAKE CITY, FL	0.00	983.56
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CARABELLE, FL	0.00	746.48
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS SHREVEPORT, LA	0.00	1,007.82
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BREWTON, AL	0.00	393.50
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CARRABELLE, FL	0.00	910.88
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CENTURY, FL	0.00	165.00
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO, FL	0.00	831.03
104001	V14487	03/18/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CRESTVIEW, FL	0.00	245.15
TOTAL CHECK							0.00	15,065.86
104001	V14488	03/18/15	416682	HALCORE GROUP INC	330302	RELAY BOARD EMS 02	0.00	228.17
104001	V14488	03/18/15	416682	HALCORE GROUP INC	330302	LINEAR ACTUATOR EMS 2	0.00	506.93
TOTAL CHECK							0.00	735.10
104001	V14489	03/18/15	133404	J MILLER CONSTRUCTION IN	330492	W WINTHROP BG OUTFALL	0.00	87,522.00
104001	V14489	03/18/15	133404	J MILLER CONSTRUCTION IN	112	PO150932/WINTHROP BGO	0.00	-8,752.20
TOTAL CHECK							0.00	78,769.80
104001	V14490	03/18/15	879168	JACK R BROWN	110201	GP SYMP/DESTIN 10/13-	0.00	166.74
104001	V14490	03/18/15	879168	JACK R BROWN	110201	FDOT/TALLHASSEE 3/11	0.00	267.69
104001	V14490	03/18/15	879168	JACK R BROWN	110201	FAC CONF/TAMPA 11/18-	0.00	706.19
TOTAL CHECK							0.00	1,140.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14491	03/18/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14492	03/18/15	420459	JUBILEE CHRISTIAN CENTER	290406	CHAPLAIN SVS 2/9-28	0.00	2,083.33
104001	V14493	03/18/15	878748	KIMBERLY BETTS	220701	3/29-4/2AMCANEWORLEAN	0.00	196.88
104001	V14494	03/18/15	110850	KINGLINE EQUIPMENT INC	210405	WSHR,BRG,SHIELD/52539	0.00	92.98
104001	V14494	03/18/15	110850	KINGLINE EQUIPMENT INC	210405	LENS,HEADLAMP/52545	0.00	266.53
TOTAL CHECK								
104001	V14495	03/18/15	410050	LOOMIS	290305	FEB15 ARMORED/PROBATI	0.00	503.35
104001	V14495	03/18/15	410050	LOOMIS	320401	FEB15 ARMORED/ECAT	0.00	502.11
104001	V14495	03/18/15	410050	LOOMIS	140301	FEB15 ARMORED/PENBCH	0.00	718.01
104001	V14495	03/18/15	410050	LOOMIS	330603	FEB15 ARMORED/EMS	0.00	556.36
104001	V14495	03/18/15	410050	LOOMIS	250111	FEB15 ARMORED/BLDINSP	0.00	504.59
TOTAL CHECK								
104001	V14496	03/18/15	878965	LUMON MAY	110101	NACO CONF/DC/2/22-25	0.00	274.53
104001	V14497	03/18/15	420605	MARSHALL B ADAMS	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14498	03/18/15	406895	DANIEL W MEADOWS	220517	110 ROSALYN WAY DEMO	0.00	2,200.00
104001	V14498	03/18/15	406895	DANIEL W MEADOWS	220515	LOT CLR/DEBRI	0.00	550.00
104001	V14498	03/18/15	406895	DANIEL W MEADOWS	220520	TREE REMOVAL/DEBRI	0.00	500.00
TOTAL CHECK								
104001	V14499	03/18/15	853382	NATESHA M WEST	410502	TEEN CT SEC 3/10/15	0.00	108.00
104001	V14500	03/18/15	141832	NORTHWEST FL LEGAL SERVI	410802	3/15 APPROPRIATIONS	0.00	10,391.00
104001	V14501	03/18/15	878919	PAMELA MAULDWIN	350220	MEALS/JACOS/CLASSICCO	0.00	76.45
104001	V14502	03/18/15	164035	PHYSIO-CONTROL, INC	330302	CAPNOLINE PLUS, FILTE	0.00	2,542.75
104001	V14502	03/18/15	164035	PHYSIO-CONTROL, INC	330302	PED SENSORS	0.00	1,820.70
TOTAL CHECK								
104001	V14503	03/18/15	879218	PATRICIA RIGEL	110501	IN CTY TRVL 1/14-3/11	0.00	135.43
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	175.00
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	967.55
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	632.25
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	924.09
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	171.04
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	688.13
104001	V14504	03/18/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	578.04
104001	V14504	03/18/15	182328	ROADS INC OF NWF	350229	ASHTON BROSNAHAM	0.00	27,823.50
104001	V14504	03/18/15	182328	ROADS INC OF NWF	352	141577/GREENWAY 3RD E	0.00	8,742.58
104001	V14504	03/18/15	182328	ROADS INC OF NWF	352	141522/ASHTON BROSNAH	0.00	-2,782.35
TOTAL CHECK								
104001	V14505	03/18/15	854233	ROBERT BETTS	220701	3/29-4/2AMCANEWORLEAN	0.00	196.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14506	03/18/15	406924	RODGER K LOWERY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14507	03/18/15	845585	SANDRA SLAY	290101	FACA/2/26-3/01/ORLAND	0.00	492.20
104001	V14508	03/18/15	190721	SANTA ROSA ISLAND AUTHOR	140301	MAR 15 TOLL EXPENSES	0.00	554.17
104001	V14509	03/18/15	193598	SMITH IRONWORKS INC	140836	ODP-CENTRAL ENG PLT	0.00	90,480.00
104001	V14509	03/18/15	193598	SMITH IRONWORKS INC	140836	ODP-CENTRAL ENG PLT	0.00	4,770.00
104001	V14509	03/18/15	193598	SMITH IRONWORKS INC	140836	ODP-CENTRAL ENG PLT	0.00	4,105.00
TOTAL CHECK							0.00	99,355.00
104001	V14510	03/18/15	406929	TIMOTHY BRYAN	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14511	03/18/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14512	03/18/15	202723	TRINITY SERVICES GROUP,	290305	FEB 15 INMATE MEALS	0.00	6,458.40
104001	V14512	03/18/15	202723	TRINITY SERVICES GROUP,	290401	FEB FOOD SERVICES	0.00	105,900.14
TOTAL CHECK							0.00	112,358.54
104001	V14513	03/18/15	081487	HIGHSMITH LLC	110501	ITEMS SUMMER READPROG	0.00	2,353.30
104001	V14514	03/18/15	852928	VERRIS G MAGEE	250118	CONT COMP BRD	0.00	50.00
104001	V14514	03/18/15	852928	VERRIS G MAGEE	250118	CONT COMP BRD	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V14515	03/18/15	877893	VICKIE MCCLURE	220701	3/29-4/2AMCANEWORLEAN	0.00	196.88
104001	V14516	03/18/15	849871	WAYNE R. BRISKE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14518	03/25/15	010366	AIRGAS INC	290402	MAR 15 CYLINDER RENT	0.00	166.10
104001	V14518	03/25/15	010366	AIRGAS INC	290402	MAR 15 CYLINDER RENT	0.00	151.54
104001	V14518	03/25/15	010366	AIRGAS INC	290402	CR TO 9925847373	0.00	-135.71
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	47.90
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	O2 RENTAL	0.00	638.97
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	47.90
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14518	03/25/15	010366	AIRGAS INC	230306	ACETYLENE/ARGON/OXY	0.00	66.25
104001	V14518	03/25/15	010366	AIRGAS INC	230314	ACETYLENE/ARGON.OXY	0.00	80.25
TOTAL CHECK							0.00	1,772.85
104001	V14519	03/25/15	879235	ALAIN ESPINOSA	110601	PETTY CASH/STAMPS	0.00	9.00
104001	V14520	03/25/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	3,179.00
104001	V14520	03/25/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	22,489.45
TOTAL CHECK							0.00	25,668.45
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	986.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	55.50
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	84.50
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	18.00
104001	V14521	03/25/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
TOTAL CHECK							0.00	1,722.00
104001	V14522	03/25/15	021556	BASKERVILLE-DONOVAN INC	210107	DSGN PINSTD/LONG PH2	0.00	5,950.00
104001	V14523	03/25/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 3/18/15	0.00	108.00
104001	V14524	03/25/15	406851	THE HONORABLE PAM CHILDE	220521	REPLENISH ESCROW/CRA	0.00	2,958.00
104001	V14525	03/25/15	034253	COMMERCIAL ICE SYSTEMS I	310203	ICE THICKNESS SENSOR	0.00	47.97
104001	V14526	03/25/15	193560	SMARTCOP INC.	270109	COMMISSARY SOFTWARE	0.00	3,000.00
104001	V14527	03/25/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 3/19/15	0.00	148.50
104001	V14528	03/25/15	035663	GULF COAST WATER SOLUTIO	310203	WTR SOFTNER/MAR 15	0.00	124.00
104001	V14528	03/25/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT/FEB 15	0.00	73.15
104001	V14528	03/25/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT/FEB 15	0.00	53.75
104001	V14528	03/25/15	035663	GULF COAST WATER SOLUTIO	330302	WATER TREATMENT PS	0.00	255.00
TOTAL CHECK							0.00	505.90
104001	V14529	03/25/15	134845	WILLIAM L MORRIS	310203	KEYLESS ENTRY	0.00	805.00
104001	V14529	03/25/15	134845	WILLIAM L MORRIS	310203	DUPLICATE KEYS	0.00	20.00
TOTAL CHECK							0.00	825.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14530	03/25/15	141823	KURT M CLINGAN	350229	3/6-3/14 BELLVIEW,LEW	0.00	2,250.00
104001	V14531	03/25/15	150525	PC SPECIALISTS INC	270103	VIDEO CONFER LICENSES	0.00	4,790.99
104001	V14531	03/25/15	150525	PC SPECIALISTS INC	270103	CNSLT SRVCS-LIZ CAIN	0.00	750.00
TOTAL CHECK							0.00	5,540.99
104001	V14532	03/25/15	040674	DENNIS KEITH COLE	350204	CARETAKER/LAKE STONE	0.00	850.00
104001	V14533	03/25/15	042846	DRMP INC	330492	DESIGN WINTHROP@BAYOU	0.00	7,329.99
104001	V14533	03/25/15	042846	DRMP INC	330492	DESIGN WINTHROP@BAYOU	0.00	1,705.22
104001	V14533	03/25/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	4,392.24
TOTAL CHECK							0.00	13,427.45
104001	V14534	03/25/15	402297	EARL RICH	330302	MEALS 2/22-3/1/BALTIM	0.00	497.00
104001	V14535	03/25/15	390146	ELTON W GILMORE	330405	MEALS 3/2-3/4 DETROIT	0.00	130.66
104001	V14536	03/25/15	050866	EMERALD COAST GRASS CO,	350229	MOW 3/2-3/9 BAARS,SOU	0.00	3,350.00
104001	V14537	03/25/15	051406	ESCAMBIA COUNTY BOCC PGC	501	3/16-3/20 W/C CLAIMS	0.00	11,125.95
104001	V14538	03/25/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	FEB CTY CONTR	0.00	4,497.81
104001	V14538	03/25/15	401015	ESCAMBIA PENSACOLA HUMAN	220455	FAIR HOUSING/FEB2015	0.00	2,157.88
TOTAL CHECK							0.00	6,655.69
104001	V14539	03/25/15	052426	EVERGREEN CORP OF PENSAC	220523	MAIL SVC/PRINT/POSTAG	0.00	129.63
104001	V14540	03/25/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	6,122.35
104001	V14540	03/25/15	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND`	0.00	3,296.65
TOTAL CHECK							0.00	9,419.00
104001	V14541	03/25/15	061425	FITNOLOGY INC	150111	REP ELLIPTICAL/FAC M	0.00	573.60
104001	V14542	03/25/15	191892	SECURADYNE SYSTEMS SOUTH	270111	REPLACE JAIL CAMERA	0.00	602.15
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	110601	ROLLBALL PENS	0.00	56.97
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	150101	SMD FOLDERS	0.00	72.67
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	221201	DEF POCKET WALL,LGL	0.00	25.44
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	221202	MOISTENER BOTTLE	0.00	0.94
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	221202	PAPER,BATTERY	0.00	97.55
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	221202	TONER	0.00	401.52
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	330206	FS/COPY PAPER	0.00	329.00
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	290101	STAPLES,TAPE	0.00	32.84
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	250118	STAMP PAD INK REPLACE	0.00	8.96
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	250111	BINDRS, NOTE PADS	0.00	71.50
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	270102	HEATR,BOARD,PAPR,TAPE	0.00	324.65
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	270102	ERASER,WIPES,MARKER	0.00	90.26
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	270102	ASSORTED MARKERS	0.00	24.98
104001	V14543	03/25/15	072702	GULF COAST OFFICE PRODUC	270102	WHITE BOARD,CABINET	0.00	516.50
TOTAL CHECK							0.00	2,053.78
104001	V14544	03/25/15	072898	GULF COAST TRAFFIC ENGIN	211201	STREET NAME SIGNS	0.00	7,828.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 199
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14544	03/25/15	072898	GULF COAST TRAFFIC ENGIN	210404	12 STREET NAME SIGNS	0.00	343.80
TOTAL CHECK							0.00	8,171.80
104001	V14545	03/25/15	081206	HATCH MOTT MACDONALD FLO	330492	ESCPW66/ENG EMERALDSH	0.00	3,777.00
104001	V14545	03/25/15	081206	HATCH MOTT MACDONALD FLO	210107	CHEMSTRAND RD SW	0.00	2,025.00
TOTAL CHECK							0.00	5,802.00
104001	V14546	03/25/15	410409	HENDRIX SERVICE CORP	210405	BLADE/STK	0.00	547.00
104001	V14547	03/25/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	32,193.64
104001	V14547	03/25/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS A	0.00	-3,219.36
TOTAL CHECK							0.00	28,974.28
104001	V14548	03/25/15	401748	HONORABLE DAVID MORGAN	330206	FA/59331/BATT CHARGER	0.00	52.50
104001	V14548	03/25/15	401748	HONORABLE DAVID MORGAN	540104	GAS/PESTOFFICERS/FEB	0.00	104.58
TOTAL CHECK							0.00	157.08
104001	V14549	03/25/15	080057	HSA BANK, A DIV OF WEBST	150107	ADMIN FEES-JAN15	0.00	405.00
104001	V14549	03/25/15	080057	HSA BANK, A DIV OF WEBST	150107	ADMIN FEES-FEB15	0.00	402.50
TOTAL CHECK							0.00	807.50
104001	V14550	03/25/15	090309	IDEXX LABORATORIES INC	221001	ENTEROLERT/SIMPLATE	0.00	565.19
104001	V14550	03/25/15	090309	IDEXX LABORATORIES INC	221001	COLIFORM/W.COLI/ENTER	0.00	838.11
TOTAL CHECK							0.00	1,403.30
104001	V14551	03/25/15	090615	INFOR PUBLIC SECTOR INC	330206	MOBILE-LICENSING FEE	0.00	50,235.00
104001	V14551	03/25/15	090615	INFOR PUBLIC SECTOR INC	330206	MAINTENANCE/SUPPORT	0.00	18,540.28
TOTAL CHECK							0.00	68,775.28
104001	V14552	03/25/15	851169	JAMES BONOYER	330302	MEALS 2/22-28 BONOYER	0.00	497.00
104001	V14553	03/25/15	100142	JEHLE-HALSTEAD INC	210107	BEACH HAVEN NE DRNG	0.00	61,758.60
104001	V14554	03/25/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14555	03/25/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V14555	03/25/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V14556	03/25/15	390884	JOHN DOSH	330405	MEALS 3/2-3/4 DETROIT	0.00	130.66
104001	V14557	03/25/15	879236	KATHERINE KENNEY	330302	MEALS 2/22-2/28 BALTI	0.00	497.00
104001	V14558	03/25/15	110850	KINGLINE EQUIPMENT INC	350226	SWITCH	0.00	27.42
104001	V14558	03/25/15	110850	KINGLINE EQUIPMENT INC	350226	LUBRICANT	0.00	68.00
104001	V14558	03/25/15	110850	KINGLINE EQUIPMENT INC	210405	SEAT/41060	0.00	97.75
104001	V14558	03/25/15	110850	KINGLINE EQUIPMENT INC	210405	SEAT/48244	0.00	195.50
TOTAL CHECK							0.00	388.67
104001	V14559	03/25/15	879234	MARLINA SUE DAVIS	330302	MEALS 2/22-2/28 BALTI	0.00	497.00
104001	V14560	03/25/15	420605	MARSHALL B ADAMS	240201	ATTEND BOARD MEETING	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14561	03/25/15	132858	MENTIS TECHNOLOGY SOLUTI	410503	SB MT ESC 12/14-12/15	0.00	26,749.60
104001	V14561	03/25/15	132858	MENTIS TECHNOLOGY SOLUTI	410515	SB MT SRC 12/14-11/15	0.00	12,621.00
TOTAL CHECK								39,370.60
104001	V14562	03/25/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V14563	03/25/15	133305	MIDSOUTH PAVING INC	210402	15.91 TONS COLD PATCH	0.00	2,559.20
104001	V14564	03/25/15	135001	MOTOROLA SOLUTIONS INC	330403	MAINT P25 UHF/FEB	0.00	25,593.60
104001	V14565	03/25/15	196353	SWANK MOTION PICTURES IN	110501	SITLICENS4/1-3/31/16	0.00	2,725.00
104001	V14566	03/25/15	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	5,455.91
104001	V14567	03/25/15	160114	PANHANDLE GRADING & PAVI	352	140706/GUIDY LANE DRA	0.00	130,675.49
104001	V14568	03/25/15	182054	RHETT JAMES LANDSCAPING	350229	MOW 3/2,3/9 CANTONMEN	0.00	3,624.50
104001	V14569	03/25/15	182328	ROADS INC OF NWF	352	PO150928/PEN RV PK	0.00	12,930.71
104001	V14569	03/25/15	182328	ROADS INC OF NWF	352	PO130979/LK CHARLENE	0.00	6,503.80
104001	V14569	03/25/15	182328	ROADS INC OF NWF	210107	CR97 JACK BRANCH IMPR	0.00	74,836.91
104001	V14569	03/25/15	182328	ROADS INC OF NWF	210113	CR97 JACK BRANCH IMPR	0.00	503,979.02
104001	V14569	03/25/15	182328	ROADS INC OF NWF	352	131226/JACK BRCH	0.00	-50,397.90
104001	V14569	03/25/15	182328	ROADS INC OF NWF	352	CR97 JACK BRANCH IMPR	0.00	-7,483.70
104001	V14569	03/25/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	351.12
104001	V14569	03/25/15	182328	ROADS INC OF NWF	210402	ASPHALT	0.00	699.98
TOTAL CHECK								541,419.94
104001	V14570	03/25/15	878253	SCOTT DASHIELL	410407	WEBCHRG9/11-10/10/14	0.00	20.25
104001	V14570	03/25/15	878253	SCOTT DASHIELL	410407	WEBCHG/11/11-12/10/14	0.00	20.25
104001	V14570	03/25/15	878253	SCOTT DASHIELL	410407	WEBCHG12/11-1/10/15	0.00	20.25
104001	V14570	03/25/15	878253	SCOTT DASHIELL	410407	WEBCHG0111-021015	0.00	20.25
104001	V14570	03/25/15	878253	SCOTT DASHIELL	410407	WEBCHG02/11-3/10/15	0.00	20.25
TOTAL CHECK								101.25
104001	V14571	03/25/15	162822	TACC-PENSACOLA SPORTS AS	360101	JAN CTY CONTR	0.00	327,130.69
104001	V14572	03/25/15	406929	TIMOTHY BRYAN	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14573	03/25/15	030945	UNITED STATES POSTAL SER	550101	REPLENISH SOE CAP AC	0.00	20,000.00
104001	V14574	03/25/15	230340	WALLACE SPRINKLER & SUPP	350229	MOW 3/2-3/9 JRJ/BROS	0.00	3,770.00
104001	V14575	03/25/15	402326	WILSON ROBERTSON	110101	NACO CONF/DC/2/20-26	0.00	1,088.20
104001	V14576	03/27/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,258.30
104001	V14576	03/27/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,100.23
104001	V14576	03/27/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,226.10
104001	V14576	03/27/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,100.23
TOTAL CHECK								18,684.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14577	03/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,731.55
104001	V14577	03/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V14577	03/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V14577	03/27/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,731.55
TOTAL CHECK							0.00	4,081.40
104001	V14578	03/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V14578	03/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	307.58
104001	V14578	03/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V14578	03/27/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	307.58
TOTAL CHECK							0.00	1,385.44
104001	V14579	03/27/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	798.00
104001	V14579	03/27/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	798.00
TOTAL CHECK							0.00	1,596.00
104001	V14580	03/27/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V14580	03/27/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,532.13
TOTAL CHECK							0.00	10,860.46
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,833.80
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,408.96
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,083.77
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,295.00
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,436.40
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,547.60
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,770.78
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,734.32
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,823.90
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,843.28
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,476.80
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,852.24
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,080.91
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,097.30
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	489.40
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	15,898.29
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,213.28
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,459.75
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,028.24
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	26,427.60
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,369.63
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,012.76
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,866.15
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,743.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	55,943.16
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,699.65
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	83,186.45
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,456.80
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-733.18
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-73.39
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14581	03/27/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
TOTAL CHECK							0.00	683,256.78
104001	V14582	03/27/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,145.94
104001	V14582	03/27/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,145.94
TOTAL CHECK							0.00	2,291.88
104001	V14583	03/27/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	103.25
104001	V14584	03/27/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14585	03/27/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,182.17
104001	V14585	03/27/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	682.52
TOTAL CHECK							0.00	1,864.69
104001	V14586	03/27/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,379.84
104001	V14586	03/27/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	900.76
104001	V14586	03/27/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,535.24
104001	V14586	03/27/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,936.00
TOTAL CHECK							0.00	6,751.84
104001	V14587	03/27/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,290.00
104001	V14587	03/27/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,305.00
TOTAL CHECK							0.00	2,595.00
104001	V14588	03/27/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,772.00
104001	V14588	03/27/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,892.00
104001	V14589	03/27/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14590	03/27/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	700.00
104001	V14590	03/27/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,249.23
TOTAL CHECK							0.00	4,949.23
104001	V14591	03/27/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14592	03/27/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	169.15
104001	V14592	03/27/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	12.95
104001	V14592	03/27/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	822.25
TOTAL CHECK							0.00	1,004.35
104001	V14593	03/27/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14593	03/27/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,289.80
TOTAL CHECK							0.00	14,849.80
104001	V14594	03/27/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,115.83
104001	V14595	03/27/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14596	03/27/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,705.50
104001	V14596	03/27/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
TOTAL CHECK							0.00	2,855.50
104001	V14597	03/27/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90
104001	V14598	03/27/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V14598	03/27/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK							0.00	350.00
104001	WR0108A	01/08/15	061822	FLORIDA DEPT OF TRANSPOR	220516	SUNSET BAY BRIDGE	0.00	42,384.00
104001	WR1003A	10/03/14	420167	VICKI C WILLIS	330492	811 BLUE SPRINGS/WILL	0.00	37,819.70
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COC - WATER REMOVAL	0.00	48,137.89
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	JJC - WATER REMOVAL	0.00	64,371.88
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EVIDENCE - WATER REMOV	0.00	79,375.91
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COB - WATER REMOVAL	0.00	194,234.52
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COB - WATER REMOVAL	0.00	244,893.06
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	GARAGE - WATER REMOVAL	0.00	-629.91
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836		0.00	-593.17
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	CHECK DIV - WATER REM	0.00	12,725.18
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	GARAGE - WATER REMOVAL	0.00	13,240.23
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EXTENSION - WATER REMO	0.00	14,487.23
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	WIND MID - WATER REMOV	0.00	14,487.23
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	ARCHIVES - WATER REMOV	0.00	44,770.80
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	CORRECT POSTING	0.00	-670.45
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	WIND MID - WATER REMOV	0.00	670.45
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836		0.00	1,609.09
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COC - WATER REMOVAL	0.00	1,877.27
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COB - WATER REMOVAL	0.00	2,681.83
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	CHECK DIV - WATER REMO	0.00	536.36
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	JJC - WATER REMOVAL	0.00	2,011.36
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EVIDENCE - WATER REMOV	0.00	2,681.82
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	GARAGE - WATER REMOVAL	0.00	670.46
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EXTENSION - WATER REMO	0.00	670.45
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	WIND MID - WATER REMO	0.00	670.45
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	ARCHIVES - WATER REMOV	0.00	616.99
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COC - WATER REMOVAL	0.00	2,119.83
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836		0.00	1,988.32
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	CHECK DIV - WATER REMO	0.00	205.66
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	JJC - WATER REMOVAL	0.00	771.25
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836		0.00	4,588.33
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	GARAGE - WATER REMOVAL	0.00	257.09
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EXTENSION - WATER REMO	0.00	617.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836		0.00	617.08
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COB - WATER REMOVAL	0.00	-3,830.71
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EVIDENCE - WATER REMOV	0.00	-2,659.62
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	COC - WATER REMOVAL	0.00	-2,018.74
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836		0.00	-1,889.72
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	ARCHIVES - WATER REMOV	0.00	-1,531.78
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	WIND MID - WATER REMOV	0.00	-649.92
104001	WR1224A	12/24/14	195639	STOPLOSS SPECIALISTS LLC	140836	EXTENSION - WATER REMO	0.00	-649.91
TOTAL CHECK							0.00	741,461.17
104001	WR1231B	12/31/14	030296	CAMERON-COLE LLC	220453	603 ROMANA DEC FT/OM	0.00	8,435.00
104001	10114285	10/08/14	010097	3M ELECTRONIC MONITORING	290303	SEPT 14 ELECT MONITOR	0.00	10,528.32
104001	10114285	10/08/14	010097	3M ELECTRONIC MONITORING	290303	SEPT 14 ELECT MONITOR	0.00	194.76
TOTAL CHECK							0.00	10,723.08
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS AVONDALE SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS JOHNSON BCH SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS LEXINGTON SEP	0.00	74.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS BEULAH SEP	0.00	163.50
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS MOLINO SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS SMP SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS BEACH ACC SEP	0.00	109.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS BILL DIXON SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS HERON BAYOU SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS JAUNITA WMS SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS CANTONMENT SEP	0.00	37.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS BYRNVILLE/BRTT SEP	0.00	74.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350226	PTS LINCOLN PK 1DAY	0.00	75.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/SEPT	0.00	168.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/SEPT	0.00	42.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/SEPT	0.00	42.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	210402	COW DEVIL PIT/SEPT	0.00	50.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	210402	2 NORTH END/SEPT	0.00	100.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/SEPT	0.00	84.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	220807	MAHOGANY MILL9/1-9/30	0.00	74.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	220807	GALVEZ 9/1-9/30	0.00	74.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	220807	NAVY POINT 9/1-9/30	0.00	74.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	220516	SEPT PORTABLE SVC	0.00	111.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350229	PTS AB SEP	0.00	111.00
104001	10114287	10/08/14	010322	A&K SEPTIC TANK & PORTAB	350229	PTS JRJ	0.00	37.00
TOTAL CHECK							0.00	1,758.50
104001	10114288	10/08/14	010146	A-1 TIRE CENTER LLC	220701	54044/TIRE REPLACEMNT	0.00	408.67
104001	10114289	10/08/14	420107	ADT US HOLDINGS INC	330491	JAIL SECURITY SVCS	0.00	42.99
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	FUEL CAP/SHOP	0.00	26.85
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	SPARK PLUGS/SM ENG	0.00	38.90
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	GAS CAP/56959	0.00	8.70
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	CR426774565/GASCAP	0.00	-8.70
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	AC COMPRSSR/48802	0.00	241.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	HTR CNTRL VLV/48802	0.00	48.25
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	CR420711788/AC CMPSR	0.00	-231.48
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	RPR HOSE/48802	0.00	95.00
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	FUEL CAP/56959	0.00	11.50
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	CAM/CRNK SENSOR/52628	0.00	37.35
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/55564	0.00	87.99
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	AC KIT/48802	0.00	12.79
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	CONTROL/52628	0.00	173.56
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	CR427236619/CONTROL	0.00	-173.56
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	GASKETS/52628	0.00	51.88
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	CONTROL/52628	0.00	173.56
104001	10114290	10/08/14	010940	ADVANCE STORES COMPANY,	210405	BATTERIES/57301	0.00	161.54
TOTAL CHECK							0.00	755.61
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	B.BAKER 6/6/14	0.00	4.00
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	J.BICKNAS 6/2/14	0.00	27.32
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	K.WILLIAMS 6/2/14	0.00	9.19
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	T.DAVISON 6/4/14	0.00	20.50
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	A.DICKERSON 8/1/14	0.00	15.00
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	B.MARSH 8/11/14	0.00	8.00
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	I.WASP 8/7/14	0.00	7.00
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	M.TRIPP 7/28/14	0.00	8.00
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	R.WIGGINS 8/1/14	0.00	20.00
104001	10114291	10/08/14	420115	AIDS HEALTHCARE FOUNDATI	290402	M.FLEMING 7/30/14	0.00	9.00
TOTAL CHECK							0.00	128.01
104001	10114292	10/08/14	011180	AIR DESIGN SYSTEMS INC	310203	BLOWER MOTOR	0.00	573.00
104001	10114293	10/08/14	011300	ALAN JAY FORD LINCOLN ME	320101	61439/2015 DUMP TRK	0.00	45,906.00
104001	10114294	10/08/14	011314	ALCOHOL MONITORING SYSTE	290303	SEPT14 ALCOHOL MONITO	0.00	1,861.20
104001	10114295	10/08/14	011322	ALFRED D WATSON	210107	BUS STOP PADS INSTALL	0.00	20,850.00
104001	10114296	10/08/14	081804	ALLEN NORTON & BLUE PA	110201	AUG 14 COLL BARGAININ	0.00	1,478.11
104001	10114297	10/08/14	010420	ALLIED WASTE SVS OF N AM	350229	3-0959-0011831 SEP 14	0.00	57.80
104001	10114297	10/08/14	010420	ALLIED WASTE SVS OF N AM	350229	3-0959-0011831 SEP 14	0.00	122.00
104001	10114297	10/08/14	010420	ALLIED WASTE SVS OF N AM	350231	3-0959-0011831 SEP 14	0.00	426.01
104001	10114297	10/08/14	010420	ALLIED WASTE SVS OF N AM	350204	3-0959-0011831 SEP 14	0.00	273.01
TOTAL CHECK							0.00	878.82
104001	10114298	10/08/14	011602	AL'S LAWN CARE, INC	221201	SEP 14 LAWN MAINT	0.00	551.20
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-IDLEWOOD	0.00	280.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-IDLEWD,HOPE DR	0.00	300.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-IDLEWOOD	0.00	240.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-HWY 99 SOUTH	0.00	80.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-IDLEWD, LANGLEY	0.00	220.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-HWY 4	0.00	400.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	290202	CONC #67 GRAVEL	0.00	801.00
104001	10114299	10/08/14	011899	AMERICAN CONCRETE SUPPLY	290202	CONC #57 GRAVEL	0.00	801.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,122.00
104001	10114300	10/08/14	012106	AMERICAN FACILITY SERVIC	210401	JANITOR SVC/RDS/SEPT	0.00	840.00
104001	10114300	10/08/14	012106	AMERICAN FACILITY SERVIC	310202	SEPT 14 CUST SVC-FAC	0.00	46,780.71
104001	10114300	10/08/14	012106	AMERICAN FACILITY SERVIC	310202	SEPT 14-VARIOUS LOCAT	0.00	12,931.56
104001	10114300	10/08/14	012106	AMERICAN FACILITY SERVIC	150108	SEPT 14 EMP HLTH CLIN	0.00	703.00
TOTAL CHECK							0.00	61,255.27
104001	10114301	10/08/14	010182	AMS ANESTHETIST SERVICES	290402	M.MCLAIN 8/29/14	0.00	186.96
104001	10114302	10/08/14	010183	AMS SACRED HEART LLC	290402	M.MCLAIN 8/29/14	0.00	186.96
104001	10114303	10/08/14	T0028578	ANDREW THOMAS	001	DEP REF/LEX TERRACE	0.00	25.00
104001	10114304	10/08/14	010553	AT & T MOBILITY II LLC	110210	8/10-9/09 IIDC	0.00	88.60
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST8/51441/F PUMP	0.00	167.24
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST3/51208/CONNCT	0.00	6.55
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/CR INV 389799	0.00	-38.01
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/56825/OIL5W40	0.00	92.20
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/TIRE GAUGES	0.00	65.85
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR025143/LAMP	0.00	-73.18
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRIVEBELT/48625	0.00	135.49
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADJUSTRKIT/56887	0.00	185.79
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STROBLIGHT/51654	0.00	118.40
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	FIRE PMP/BATTERY	0.00	-138.00
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN60115 FITTINGS	0.00	13.80
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	FIRE PMP/BATTERY/CORE	0.00	452.84
104001	10114305	10/08/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN51650 U JOINT	0.00	157.70
TOTAL CHECK							0.00	1,146.67
104001	10114306	10/08/14	420217	AZALEA HOOPER	501	JAIL SETTLEMENT	0.00	100.00
104001	10114307	10/08/14	020199	B & M STARTER & ALTERNAT	210405	ALTERNATOR/51766	0.00	295.00
104001	10114308	10/08/14	020553	BANK OF AMERICA	320501	VISA ASSESS/AUG14/ANI	0.00	119.56
104001	10114309	10/08/14	020514	BAKER DISTRIBUTING CO LL	310203	FLOW SWITCH	0.00	167.34
104001	10114310	10/08/14	400239	BAPTIST HOSPITAL INC	290402	R.WEAVER 6/5/14	0.00	248.69
104001	10114310	10/08/14	400239	BAPTIST HOSPITAL INC	290402	G.WENCK 8/1/14	0.00	1,246.67
TOTAL CHECK							0.00	1,495.36
104001	10114311	10/08/14	020899	BARNES FEED STORE INC	290202	RR CHUNK	0.00	79.96
104001	10114312	10/08/14	022300	BEARD EQUIPMENT COMPANY	210405	SHOE,BOLT,NUT/61002	0.00	239.17
104001	10114313	10/08/14	022699	BELL STEEL CO	210405	TUBESTEEL/ANGLE/55326	0.00	263.96
104001	10114314	10/08/14	010542	AT&T	350204	PARKS 256-5555 SEP	0.00	121.02
104001	10114314	10/08/14	010542	AT&T	350204	PARKS 256-5555 LD SEP	0.00	1.29
104001	10114314	10/08/14	010542	AT&T	350204	PARKS 256-9028 SEP	0.00	126.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114314	10/08/14	010542	AT&T	330302	EMS CENT 256-4604 SEP	0.00	353.96
104001	10114314	10/08/14	010542	AT&T	330302	EMSCENT256-4604LD SEP	0.00	1.11
104001	10114314	10/08/14	010542	AT&T	210401	ROADS 256-2317 SEP	0.00	48.38
104001	10114314	10/08/14	010542	AT&T	210401	ROADS 256-2317 LD SEP	0.00	10.47
104001	10114314	10/08/14	010542	AT&T	330206	CENTVFD 256-4592 SEP	0.00	381.61
104001	10114314	10/08/14	010542	AT&T	330206	CENTVFD256-4592LD SEP	0.00	35.48
104001	10114314	10/08/14	010542	AT&T	330206	MD VFD 256-5750 SEP	0.00	341.42
104001	10114314	10/08/14	010542	AT&T	330206	MD VFD 256-5750LD SEP	0.00	0.07
TOTAL CHECK							0.00	1,421.16
104001	10114315	10/08/14	010542	AT&T	330206	FM-MAYWD M46-2304 SEP	0.00	442.00
104001	10114315	10/08/14	010542	AT&T	330206	FP VFD 477-1747 SEP	0.00	309.95
104001	10114315	10/08/14	010542	AT&T	330206	FPVFD 477-1747 LD SEP	0.00	0.17
104001	10114315	10/08/14	010542	AT&T	330206	INPT VFD 453-6233 SEP	0.00	98.35
104001	10114315	10/08/14	010542	AT&T	330206	INPTVFD453-6233LDSEP	0.00	10.60
104001	10114315	10/08/14	010542	AT&T	330206	INPT VFD 492-0544 SEP	0.00	229.80
104001	10114315	10/08/14	010542	AT&T	330206	INPT VFD 492-0773 SEP	0.00	248.75
104001	10114315	10/08/14	010542	AT&T	330206	MYRTGRVVFD455-5411SEP	0.00	109.35
104001	10114315	10/08/14	010542	AT&T	330206	MYRTGRVVFD456-8245SEP	0.00	98.35
104001	10114315	10/08/14	010542	AT&T	330206	PG VFD 492-3652 SEP	0.00	230.60
104001	10114315	10/08/14	010542	AT&T	330206	PG VFD 492-4531 SEP	0.00	98.35
104001	10114315	10/08/14	010542	AT&T	330206	INTERNET FIRE SEP	0.00	1,239.29
104001	10114315	10/08/14	010542	AT&T	330209	INTRNT PNS BCH SEP	0.00	99.95
104001	10114315	10/08/14	010542	AT&T	270103	FUEL 492-9741 SEP	0.00	98.35
104001	10114315	10/08/14	010542	AT&T	290307	PTR M39-3873 SEP	0.00	6.50
104001	10114315	10/08/14	010542	AT&T	270103	CRISIS 438-7620 SEP	0.00	111.50
104001	10114315	10/08/14	010542	AT&T	270103	BCC-PS-IR471-7068 SEP	0.00	657.35
104001	10114315	10/08/14	010542	AT&T	270103	EMERPREP 476-3839 SEP	0.00	196.70
104001	10114315	10/08/14	010542	AT&T	330302	PGEMS492-7330SBST SEP	0.00	99.85
104001	10114315	10/08/14	010542	AT&T	330302	CENT EMS INTRNT SEP	0.00	149.95
TOTAL CHECK							0.00	4,535.71
104001	10114316	10/08/14	023150	BENTONS TROPHIES & ENGRA	110302	EMPLOYEE PLAQUE	0.00	88.00
104001	10114317	10/08/14	420215	BERNARD J & DOROTHY P JA	220519	107 MANDALAY DRIVE	0.00	1,275.00
104001	10114319	10/08/14	020807	BOB BARKER COMPANY INC	330491	BLANKETS	0.00	975.00
104001	10114319	10/08/14	020807	BOB BARKER COMPANY INC	290202	BOOTS BLK COMP TOE	0.00	1,947.33
TOTAL CHECK							0.00	2,922.33
104001	10114320	10/08/14	182571	BOB ROSS TREE SERVICE IN	220310	TRIM CABL OAK FRFLD&Q	0.00	2,000.00
104001	10114321	10/08/14	072099	BOBBIE GRAVES SUPPLY CO	290406	(4) WASTEBASKETS	0.00	25.60
104001	10114322	10/08/14	024383	BONDURANT LUMBER & HARDW	350204	CLEANERS/WASP SPRAY	0.00	38.81
104001	10114322	10/08/14	024383	BONDURANT LUMBER & HARDW	350204	BIBB HOSE	0.00	6.99
104001	10114322	10/08/14	024383	BONDURANT LUMBER & HARDW	350204	30 A CIRCUIT BREAKER	0.00	6.29
TOTAL CHECK							0.00	52.09
104001	10114323	10/08/14	406747	BRADLEY BAYLEN BAKER	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114323	10/08/14	406747	BRADLEY BAYLEN BAKER	220517	PALAFIX ST PATROL	0.00	108.00
104001	10114323	10/08/14	406747	BRADLEY BAYLEN BAKER	220517	PALAFIX ST PATROL	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114323	10/08/14	406747	BRADLEY BAYLEN BAKER	220516	WARRINGTON ST PATROL	0.00	108.00
TOTAL CHECK							0.00	432.00
104001	10114324	10/08/14	025737	BRANTLEY'S SERVICE CENTE	330206	ST5/501987/FUELFILTER	0.00	85.00
104001	10114325	10/08/14	025970	BRODART CO	110501	1 BOOK	0.00	71.75
104001	10114325	10/08/14	025970	BRODART CO	110501	1 BOOK/WILL IT WAFFLE	0.00	16.51
TOTAL CHECK							0.00	88.26
104001	10114326	10/08/14	026983	C & R SECURITY INC	310204	4 METAL DOORS/INFIRMA	0.00	4,800.00
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	CREDIT/PALLETS	0.00	-72.00
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	WRONG AMT PALLET CRED	0.00	72.00
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	PALLET CHARGE	0.00	30.00
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	PALLET CHG S/B CREDIT	0.00	-60.00
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	2X4X12	0.00	113.80
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	TRADE OUT 2X4S	0.00	11.10
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	LAP BOARD/TIES	0.00	63.59
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	2X4X12	0.00	44.40
104001	10114327	10/08/14	409854	*DO NOT USE* CANTONMENT	210402	PLYWD/2X4X10	0.00	187.58
TOTAL CHECK							0.00	390.47
104001	10114328	10/08/14	030951	CARDIOLOGY CONSULTANTS P	290402	G.MONTGOMERY 7/10/14	0.00	223.53
104001	10114329	10/08/14	031245	CARPET CREATIONS OF FLOR	310203	INSTALL FLOORING	0.00	7,315.76
104001	10114330	10/08/14	031320	CATHOLIC CHARITIES OF NW	220561	ESG GRANT 2013	0.00	2,991.52
104001	10114331	10/08/14	026963	CDW LLC	410413	DVD-R 100 PK (3)	0.00	75.00
104001	10114331	10/08/14	026963	CDW LLC	410413	CD-R 100 PK (3)	0.00	45.00
104001	10114331	10/08/14	026963	CDW LLC	410413	CDR SLEEVES (4)	0.00	24.00
TOTAL CHECK							0.00	144.00
104001	10114332	10/08/14	406851	THE HONORABLE PAM CHILDE	211101	ESCROW#22002044/CTYAT	0.00	8.50
104001	10114333	10/08/14	420225	CHIV ELECTRICAL CONTRACT	310204	RPLCE LIGHTS/COURTHOU	0.00	2,058.69
104001	10114333	10/08/14	420225	CHIV ELECTRICAL CONTRACT	550101	PWR OUTLETS/WHOUSE	0.00	800.00
TOTAL CHECK							0.00	2,858.69
104001	10114334	10/08/14	033206	CISCO SYSTEMS INC	270103	SEPT SC REMOTE ACCESS	0.00	315.00
104001	10114335	10/08/14	033287	CITY ELECTRIC SUPPLY CO	310203	FILTERS	0.00	33.00
104001	10114335	10/08/14	033287	CITY ELECTRIC SUPPLY CO	310203	TRANSFORMER	0.00	550.00
104001	10114335	10/08/14	033287	CITY ELECTRIC SUPPLY CO	310203	LAMP REPLACEMENT	0.00	16.98
TOTAL CHECK							0.00	599.98
104001	10114336	10/08/14	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FAIRPOINT	0.00	17.61
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	20.92
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	20.92
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	19.21
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	68.83
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	660.77
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	18.83
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	85.70
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	18.83
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	1651 E 9 MILE RD UT B	0.00	26.05
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	310207	1651 E 9 MILE RD UT A	0.00	19.21
104001	10114337	10/08/14	033300	CITY OF PENSACOLA	210402	137792/CNG 9/01-10/01	0.00	1,206.50
TOTAL CHECK							0.00	2,184.98
104001	10114338	10/08/14	406544	CITY OF PENSACOLA	330404	SEPT14/REIMB 911	0.00	20,540.93
104001	10114339	10/08/14	033751	COASTAL GENERATORS, INC	310203	REPAIR/REPLACE GENERA	0.00	11,000.00
104001	10114340	10/08/14	033753	COASTAL MACHINERY CO INC	210107	61319/KUBOTA EXCAVATO	0.00	44,996.87
104001	10114341	10/08/14	034210	COMDATA NETWORK INC	330206	SEPT FUEL/FIRE SVCS	0.00	80.02
104001	10114341	10/08/14	034210	COMDATA NETWORK INC	330206	SEPT FUEL/FIRE SVCS	0.00	40.56
TOTAL CHECK							0.00	120.58
104001	10114342	10/08/14	033576	COIN LAUNDRY EQUIPMENT C	290202	(2)UNIMAC DRYERS	0.00	8,702.00
104001	10114343	10/08/14	034542	CONSOLIDATED FLEET SERVI	330206	GROUND LADDER TESTING	0.00	4,083.50
104001	10114343	10/08/14	034542	CONSOLIDATED FLEET SERVI	330206	GROUND LADDER TESTING	0.00	3,600.00
104001	10114343	10/08/14	034542	CONSOLIDATED FLEET SERVI	330206	GROUND LADDER TESTING	0.00	1,185.00
TOTAL CHECK							0.00	8,868.50
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	250111	MPC4503SPF PN 61461	0.00	5,561.00
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	250111	RICOH MPC4503SPF CRDT	0.00	-100.00
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	330302	REPR/MAINT PN#55747	0.00	569.98
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	410312	MPC4503 SCAN/COPY/PRT	0.00	7,340.00
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	410309	REPAIR PRNTR @ SRSO	0.00	148.70
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	220701	7/1-9/30-14 COPIES	0.00	73.92
104001	10114344	10/08/14	034832	COPY PRODUCTS COMPANY	320201	PN61462/COLOR/COPIER	0.00	6,891.00
TOTAL CHECK							0.00	20,484.60
104001	10114345	10/08/14	400967	COUNCIL ON AGING OF WEST	220453	RURAL ELDERLY/AUG2014	0.00	3,916.67
104001	10114346	10/08/14	034896	COURTSMART DIGITAL SYSTE	410503	JJC AUDIO/VIDEO SYST	0.00	34,176.00
104001	10114347	10/08/14	034901	COX COMMUNICATIONS GULF	410516	OKCC 9/9-10/8/14	0.00	69.00
104001	10114347	10/08/14	034901	COX COMMUNICATIONS GULF	410503	ECJJ 9/1-9/30-14	0.00	89.00
104001	10114347	10/08/14	034901	COX COMMUNICATIONS GULF	410516	CGAL 9/1-9/30-14	0.00	69.00
104001	10114347	10/08/14	034901	COX COMMUNICATIONS GULF	410503	ECDC 9/10-10/9/14	0.00	69.00
TOTAL CHECK							0.00	296.00
104001	10114348	10/08/14	031492	INFECTIOUS DISEASES ASSO	290402	J CRUM 11/13-14/13	0.00	204.76
104001	10114348	10/08/14	031492	INFECTIOUS DISEASES ASSO	290402	J CRUM 11/15-17/13	0.00	212.85
104001	10114348	10/08/14	031492	INFECTIOUS DISEASES ASSO	290402	J CRUM 11/18-19/13	0.00	173.33
104001	10114348	10/08/14	031492	INFECTIOUS DISEASES ASSO	290402	J CRUM 11/20/13	0.00	102.38
104001	10114348	10/08/14	031492	INFECTIOUS DISEASES ASSO	290402	J CRUM 11/12/13	0.00	201.65
TOTAL CHECK							0.00	894.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114349	10/08/14	035679	CUMMINS MID-SOUTH LLC	330206	ST14/51642/OVERHAUL	0.00	19,895.39
104001	10114349	10/08/14	035679	CUMMINS MID-SOUTH LLC	330206	ST3/51208/HD CYLINDER	0.00	18,183.72
TOTAL CHECK								38,079.11
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	290401	COLLAR BRASS	0.00	4,459.64
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	290401	SABRE REFILLING SYS	0.00	2,300.00
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	290401	SABRE REFILLING SYS	0.00	3,068.20
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	290401	TACLITE EQUIPMENT	0.00	1,868.60
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	290401	DUTY BAGS	0.00	759.00
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	290401	BODY ARMOUR	0.00	5,629.25
104001	10114350	10/08/14	040300	DANA SAFETY SUPPLY INC	330206	ST4/51526/HALOREFLECT	0.00	185.40
TOTAL CHECK								18,270.09
104001	10114351	10/08/14	040385	DAVIS ACE HOME CENTER	310203	ANCHORS, BITS	0.00	20.85
104001	10114351	10/08/14	040385	DAVIS ACE HOME CENTER	310203	TOGGLE BOLTS, DRILL B	0.00	22.98
104001	10114351	10/08/14	040385	DAVIS ACE HOME CENTER	310203	FLAPPERS	0.00	15.27
104001	10114351	10/08/14	040385	DAVIS ACE HOME CENTER	310203	COVERS	0.00	3.43
104001	10114351	10/08/14	040385	DAVIS ACE HOME CENTER	310203	ADAPTER, PVC,TEES	0.00	54.67
TOTAL CHECK								117.20
104001	10114352	10/08/14	V0000200	SERVICE LIGHTING & ELECT	310203	RETROFIT LED LIGHTING	0.00	5,040.25
104001	10114353	10/08/14	010100	HURRICANE FENCE OF WEST	220516	3720 NAVY BLVD	0.00	1,164.00
104001	10114353	10/08/14	010100	HURRICANE FENCE OF WEST	210403	TIES,FENCE,PARTS	0.00	1,377.14
104001	10114353	10/08/14	010100	HURRICANE FENCE OF WEST	210403	BAR,FENCE,HINGES	0.00	728.14
TOTAL CHECK								3,269.28
104001	10114354	10/08/14	010105	STEADHAM ENTERPRISES INC	210405	FLANGE/STK	0.00	13.44
104001	10114354	10/08/14	010105	STEADHAM ENTERPRISES INC	210405	BLADES/STK	0.00	675.06
104001	10114354	10/08/14	010105	STEADHAM ENTERPRISES INC	210405	GRIP,BAR,CARB/STK	0.00	583.82
104001	10114354	10/08/14	010105	STEADHAM ENTERPRISES INC	330206	ST9/CARB REBUILD	0.00	62.34
104001	10114354	10/08/14	010105	STEADHAM ENTERPRISES INC	330206	ST9/ELECWIRE/IGNITION	0.00	95.27
104001	10114354	10/08/14	010105	STEADHAM ENTERPRISES INC	230314	MIX FUEL (6PK)	0.00	9.31
TOTAL CHECK								1,439.24
104001	10114355	10/08/14	V0000148	F & L LEASING INC	330209	ST13/NUTS/BOLTS/SCREW	0.00	5.58
104001	10114356	10/08/14	132484	**DO NOT USE**MEDICAL PR	140838	DRUG SCREEN/RISK	0.00	60.00
104001	10114356	10/08/14	132484	**DO NOT USE**MEDICAL PR	140838	DRUG SCREEN/RISK	0.00	30.00
TOTAL CHECK								90.00
104001	10114357	10/08/14	071514	GLOBAL IMAGING SYSTEMS I	550101	BOD PRINTER MAINT	0.00	141.99
104001	10114358	10/08/14	031247	GENERAL PARTS INC	210405	BATTERIES/52283	0.00	100.79
104001	10114358	10/08/14	031247	GENERAL PARTS INC	210405	FILTERS/56825	0.00	34.24
TOTAL CHECK								135.03
104001	10114359	10/08/14	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS AUG HEALTH CL	0.00	-700.00
104001	10114359	10/08/14	150079	OCCUPATIONAL HEALTH CNT	150108	AUG HEALTH CLINIC	0.00	51,602.53
TOTAL CHECK								50,902.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114360	10/08/14	041283	DIAMOND DRUGS INC	290402	AUG CREDIT PHARMACY	0.00	-17,259.78
104001	10114360	10/08/14	041283	DIAMOND DRUGS INC	290402	AUGUST PHARMACY	0.00	100,811.12
TOTAL CHECK							0.00	83,551.34
104001	10114361	10/08/14	042807	DUVAL FORD LLC	330435	61446/2014 FORD EXPED	0.00	43,721.00
104001	10114362	10/08/14	061447	SPECIALTY VEHICLES SOUTH	230307	PN604488 CONTROL BOX	0.00	162.33
104001	10114363	10/08/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#30	0.00	137.50
104001	10114363	10/08/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#15	0.00	137.50
104001	10114363	10/08/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#01	0.00	137.50
TOTAL CHECK							0.00	412.50
104001	10114364	10/08/14	062360	FORMSYSTEMS INC	550101	WINDOW ENVELOPES	0.00	124.88
104001	10114365	10/08/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN54229 FLAT REPAIR	0.00	40.00
104001	10114365	10/08/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRE	0.00	403.52
104001	10114365	10/08/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE	0.00	352.21
TOTAL CHECK							0.00	795.73
104001	10114366	10/08/14	072029	KAY C GAMBLE	330603	REPR PRINTER PN#49426	0.00	65.00
104001	10114367	10/08/14	420077	MARK SEXTON	310203	PRESSURE WASHING BUILD	0.00	5,400.00
104001	10114368	10/08/14	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	28.15
104001	10114368	10/08/14	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	28.15
104001	10114368	10/08/14	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	28.15
TOTAL CHECK							0.00	84.45
104001	10114369	10/08/14	081201	HASCO INTERNATIONAL INC	320501	60,000 ALUMINUM ANIMAL	0.00	2,556.00
104001	10114370	10/08/14	090307	RICHARD OUTZEN JR	110201	LEGAL AD	0.00	645.00
104001	10114370	10/08/14	090307	RICHARD OUTZEN JR	110201	LEGAL AD	0.00	645.00
TOTAL CHECK							0.00	1,290.00
104001	10114371	10/08/14	111138	KRUEGER INTERNATIONAL IN	290406	GED FURNITURE JAIL	0.00	11,677.68
104001	10114371	10/08/14	111138	KRUEGER INTERNATIONAL IN	290406	GED FURNITURE JAIL	0.00	4,045.44
104001	10114371	10/08/14	111138	KRUEGER INTERNATIONAL IN	290406	GED FURNITURE JAIL	0.00	1,572.31
TOTAL CHECK							0.00	17,295.43
104001	10114372	10/08/14	022910	MATTHEW BENDER & COMPANY	110601	USCS CFR/PAMPHLETS	0.00	78.08
104001	10114372	10/08/14	022910	MATTHEW BENDER & COMPANY	140833	WORKER COMP HNDBOOK	0.00	204.10
TOTAL CHECK							0.00	282.18
104001	10114373	10/08/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE8/30-HOSKIN	0.00	1,140.00
104001	10114374	10/08/14	141543	DEBORAH F. NICKLES	220406	PREP HOMEPOLICIES MAN	0.00	2,975.00
104001	10114375	10/08/14	091451	JANE W REYNOLDS	110201	LEGAL ADVERTISEMENT	0.00	756.00
104001	10114375	10/08/14	091451	JANE W REYNOLDS	550125	BOX ADS/PRIM ELEC	0.00	750.00
TOTAL CHECK							0.00	1,506.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 212
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114376	10/08/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE9/15-BLAIR	0.00	764.15
104001	10114377	10/08/14	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL AD	0.00	1,322.50
104001	10114377	10/08/14	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL AD	0.00	805.65
TOTAL CHECK							0.00	2,128.15
104001	10114378	10/08/14	150532	CHARLES NEELY CORP	310202	SOAP,DUSTERS	0.00	466.89
104001	10114379	10/08/14	181827	JEFF PARKER	320202	4247083/IND BURIAL	0.00	75.00
104001	10114380	10/08/14	231016	WASH DEPOT HOLDINGS INC	230301	PN59051 CAR WASH	0.00	14.99
104001	10114381	10/08/14	420074	SHELLY R HAYS	320415	18X24 BUS STOP DECALS	0.00	5,750.00
104001	10114381	10/08/14	420074	SHELLY R HAYS	320415	12X18 BUS STOP DECALS	0.00	4,000.00
TOTAL CHECK							0.00	9,750.00
104001	10114382	10/08/14	121146	THE L.I.G. GROUP LLC	330206	FA/SEP BCKGRND SCREEN	0.00	78.45
104001	10114383	10/08/14	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60445 HYD CAP	0.00	10.55
104001	10114384	10/08/14	233900	KEY FORD LLC	330302	REPR/MAINT PN#55087	0.00	1,238.42
104001	10114384	10/08/14	233900	KEY FORD LLC	210405	INJECTORS/55752	0.00	1,155.00
TOTAL CHECK							0.00	2,393.42
104001	10114385	10/08/14	010167	ADX COMMUNICATIONS OF ES	230306	RADIO ADS/REG RD UP	0.00	250.00
104001	10114385	10/08/14	010167	ADX COMMUNICATIONS OF ES	230306	RADIO ADS/REG RD UP	0.00	250.00
TOTAL CHECK							0.00	500.00
104001	10114386	10/08/14	040515	DEES PAPER CO INC	310202	HAND SOAP	0.00	390.24
104001	10114386	10/08/14	040515	DEES PAPER CO INC	310202	VACUUMS	0.00	1,671.99
104001	10114386	10/08/14	040515	DEES PAPER CO INC	310202	SOAP,CANS,TOWELS	0.00	4,052.28
TOTAL CHECK							0.00	6,114.51
104001	10114387	10/08/14	040517	DELL MARKETING LP	410516	7 DSKTP OPTIPLEX 7010	0.00	6,180.44
104001	10114387	10/08/14	040517	DELL MARKETING LP	410516	4 LPTP LATIT 15 5000	0.00	3,799.88
TOTAL CHECK							0.00	9,980.32
104001	10114388	10/08/14	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/ADMIN	0.00	47.86
104001	10114388	10/08/14	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/MUSTER	0.00	34.96
104001	10114388	10/08/14	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/DCAT	0.00	217.71
104001	10114388	10/08/14	230186	DEX IMAGING OF ALABAMA L	310101	EC01/JAIL	0.00	15.06
104001	10114388	10/08/14	230186	DEX IMAGING OF ALABAMA L	320201	9/12-9/24/14OVR/F2309	0.00	92.67
TOTAL CHECK							0.00	408.26
104001	10114389	10/08/14	190473	PANHANDLE EMERGENCY PHYS	290402	D.STATON 6/17/14	0.00	177.27
104001	10114389	10/08/14	190473	PANHANDLE EMERGENCY PHYS	290402	M.HUNT 6/13/14	0.00	177.27
104001	10114389	10/08/14	190473	PANHANDLE EMERGENCY PHYS	290402	G.HUNTER 9/5/14	0.00	177.27
104001	10114389	10/08/14	190473	PANHANDLE EMERGENCY PHYS	290402	R.BAXTER 6/15/14	0.00	227.88
TOTAL CHECK							0.00	759.69
104001	10114390	10/08/14	041945	LARRY M DOWNS SR	350226	R&M LIFT STATION	0.00	667.13

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114392	10/08/14	042862	E. CORNELL MALONE CORPOR	140836	SHER GARAGE ROOF RPR	0.00	993.00
104001	10114393	10/08/14	420210	EARTH PRODUCTS LLC	330206	ST14/5 TONS GRAVEL	0.00	300.00
104001	10114394	10/08/14	050197	EATON CORPORATION	410505	RENWL FEE MA#228124V6	0.00	1,836.00
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	136.31
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.35
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 1	0.00	13.35
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	350226	ROLLINGS HILLS RD	0.00	80.18
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	159.23
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	34.14
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	80.27
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	13.68
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.35
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	COMM PRK MAYFAIR	0.00	126.06
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	124.18
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,096.23
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	5,211.32
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	94.56
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.01
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	39.30
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	753.78
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	133.00
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	63.41
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	350226	2820 N MILLER ST	0.00	13.35
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR	0.00	309.86
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFAOX	0.00	124.04
104001	10114396	10/08/14	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILLS IRR	0.00	13.35
TOTAL CHECK							0.00	10,681.31
104001	10114397	10/08/14	050908	EMERGENCY SYSTEMS SERVIC	330302	REPR/MAINT GENERATOR	0.00	95.01
104001	10114397	10/08/14	050908	EMERGENCY SYSTEMS SERVIC	330402	REPR/MAINT GENERATOR	0.00	218.00
104001	10114397	10/08/14	050908	EMERGENCY SYSTEMS SERVIC	330403	REPR/MAINT GENERATOR	0.00	1,046.99
TOTAL CHECK							0.00	1,360.00
104001	10114398	10/08/14	420221	EMILY AND JAMES JOHNSON	140837	E JOHNSON DOL9/25/14	0.00	396.47
104001	10114399	10/08/14	300464	EMMANUEL SHEPPARD & COND	501	MEDIATION/INNERARITY	0.00	3,200.00
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211602	PN55482/SEPT REPRS	0.00	538.96
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211602	PN52838/SEPT REPRS/IN	0.00	106.02
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211602	PN52838/SEPT BRAKEPAD	0.00	152.35
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211201	PN48792/SEPT REPRS	0.00	108.66
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211201	PN48792/SEPT ALIGN	0.00	93.71
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211201	PN59869 SEPT REPRS	0.00	31.20
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211201	PN49250 SEPT REPRS	0.00	150.21
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	211201	PN49250/SEP BRAKES	0.00	496.22
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	240302	55496/OIL, FILTER	0.00	21.02
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	240302	54079/BATTERY	0.00	105.97
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	250111	SEPT VEH MAINT	0.00	1,774.59
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/SEPT14/ECE	0.00	1,763.05

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 214
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/SEPT14/ECE	0.00	1,738.81
104001	10114400	10/08/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/SEPT14/ACO	0.00	574.63
TOTAL CHECK							0.00	7,655.40
104001	10114401	10/08/14	051498	ESCAMBIA COUNTY TAX COLL	250107	TRANSFER TAG/PN61456	0.00	82.85
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	761.55
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	45.15
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97 (WATER)	0.00	21.00
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	173.16
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	235.90
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	239.95
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	264.40
104001	10114402	10/08/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
TOTAL CHECK							0.00	1,817.87
104001	10114403	10/08/14	051903	ESCAMBIA WELDING & FAB I	330206	ST19/ALUM CHANNEL	0.00	100.00
104001	10114404	10/08/14	060113	F & M ELECTRIC INC	140836	HEALTH DEP-ELECTRICAL	0.00	8,950.00
104001	10114405	10/08/14	060214	FAIRBANKS SCALES INC	230307	INSP SCALES/PIT	0.00	275.00
104001	10114405	10/08/14	060214	FAIRBANKS SCALES INC	230307	INSP/CAL/IN & OUT	0.00	370.00
104001	10114405	10/08/14	060214	FAIRBANKS SCALES INC	230314	INSP/TST/CAL/IN & OUT	0.00	555.00
TOTAL CHECK							0.00	1,200.00
104001	10114406	10/08/14	T0025957	FARM HILL BAPTIST CHURCH	001	DEP REF/SANTA MARIA	0.00	25.00
104001	10114407	10/08/14	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	116.50
104001	10114407	10/08/14	060392	FARM HILL UTILITIES INC	230314	WATER - PERDIDO LFILL	0.00	258.33
TOTAL CHECK							0.00	374.83
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	230314	EXP/SHIPPING/S GRAY	0.00	12.39
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	330603	REIMB MEDICAID CHECK	0.00	57.17
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	220101	L ADKINS - AIRBILL	0.00	226.45
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	330403	RECERTIFICATIONS	0.00	9.50
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	140701	POSTAGE/BCC	0.00	24.03
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	221201	EXP SHIPPING/STEVENSO	0.00	36.03
104001	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/PEPLER	0.00	50.53
TOTAL CHECK							0.00	416.10
104001	10114409	10/08/14	061420	FISHER SCIENTIFIC CO LLC	330206	FS/UNIFORMS PURCHASED	0.00	684.00
104001	10114409	10/08/14	061420	FISHER SCIENTIFIC CO LLC	330206	FS/UNIFORMS PURCHASED	0.00	2,520.00
104001	10114409	10/08/14	061420	FISHER SCIENTIFIC CO LLC	330206	ST6/UNIFORMS PURCHASD	0.00	1,768.00
104001	10114409	10/08/14	061420	FISHER SCIENTIFIC CO LLC	330206	ST1/UNIFORMS PURCHASD	0.00	3,536.00
104001	10114409	10/08/14	061420	FISHER SCIENTIFIC CO LLC	330206	ST17/UNIFORMSPURCHASD	0.00	1,768.00
TOTAL CHECK							0.00	10,276.00
104001	10114410	10/08/14	061857	FLORIDA'S FINEST STRUCTU	290401	16X24X8 STORAGE BLDG	0.00	6,195.00
104001	10114413	10/08/14	023818	BLUE ARBOR INC	221201	WE 9/27 TEMP EMP EXT	0.00	302.40
104001	10114413	10/08/14	023818	BLUE ARBOR INC	270110	WE9/27 POWELL,GILMORE	0.00	1,393.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 215
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114413	10/08/14	023818	BLUE ARBOR INC	250111	WHITE, R 09/22-09/26	0.00	494.40
104001	10114413	10/08/14	023818	BLUE ARBOR INC	250118	FARLIN, R 9/22-9/26	0.00	475.86
104001	10114413	10/08/14	023818	BLUE ARBOR INC	250118	WILSON, D 9/22-9/26	0.00	494.40
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330206	WE 9/27/14 JOHN SIMS	0.00	345.10
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330492	ESCPW30,42,29,53,54	0.00	524.16
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330493	ESDPW29	0.00	49.92
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330492	ESCPW30, 37,42,29,53	0.00	786.24
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330493	ESDPW29,22	0.00	212.16
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330492	ESCPW69,30,37,42,29	0.00	748.80
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330493	ESDPW29,22,24	0.00	249.60
104001	10114413	10/08/14	023818	BLUE ARBOR INC	221012	TAYLOR, M 9/22-9/25	0.00	192.05
104001	10114413	10/08/14	023818	BLUE ARBOR INC	360704	WE 9/27/14 A JOHNSON	0.00	355.81
104001	10114413	10/08/14	023818	BLUE ARBOR INC	360704	WE 9/20 A JOHNSON	0.00	386.75
104001	10114413	10/08/14	023818	BLUE ARBOR INC	360704	MARSHALL, S 9/15-9/19	0.00	244.23
104001	10114413	10/08/14	023818	BLUE ARBOR INC	360704	MARSHALL, S 9/21-9/26	0.00	141.24
104001	10114413	10/08/14	023818	BLUE ARBOR INC	221018	TAYLOR, M 9/22-9/25	0.00	475.95
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WE 9/6/14	0.00	1,178.10
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WE 9/6/14	0.00	654.50
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WE 9/13/14	0.00	1,309.00
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WE 9/13/14	0.00	1,047.20
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WE 9/20/14	0.00	1,570.80
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WE 9/20/14	0.00	1,047.20
104001	10114413	10/08/14	023818	BLUE ARBOR INC	270110	WE9/20 POWELL,GILMORE	0.00	1,393.01
104001	10114413	10/08/14	023818	BLUE ARBOR INC	110501	WE 9/27/14 LIBRARY	0.00	7,350.25
104001	10114413	10/08/14	023818	BLUE ARBOR INC	211902	WE9/20 R SESTNOV	0.00	1,101.60
104001	10114413	10/08/14	023818	BLUE ARBOR INC	211902	WE 9/27 R SESTNOV	0.00	1,101.60
104001	10114413	10/08/14	023818	BLUE ARBOR INC	220435	WE9/13 W DAUGHDRILL	0.00	297.60
104001	10114413	10/08/14	023818	BLUE ARBOR INC	220435	WE9/20 W DAUGHDRILL	0.00	297.60
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350236	WE 9/27/14 A.WILLIS	0.00	294.25
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350236	WE 9/20 A. WILLIS	0.00	411.95
104001	10114413	10/08/14	023818	BLUE ARBOR INC	221018	TAYLOR, M 9/15-9/19	0.00	517.70
104001	10114413	10/08/14	023818	BLUE ARBOR INC	310202	WE 8/22/14	0.00	1,295.84
104001	10114413	10/08/14	023818	BLUE ARBOR INC	310202	WE 8/29/14	0.00	897.12
104001	10114413	10/08/14	023818	BLUE ARBOR INC	310202	WE 9/5/14	0.00	897.12
104001	10114413	10/08/14	023818	BLUE ARBOR INC	310202	WE 9/12/14	0.00	1,395.52
104001	10114413	10/08/14	023818	BLUE ARBOR INC	310202	WE 9/19/14	0.00	1,495.20
104001	10114413	10/08/14	023818	BLUE ARBOR INC	310202	WE 9/26/14	0.00	1,420.44
104001	10114413	10/08/14	023818	BLUE ARBOR INC	211201	WE9/18 KAY SMITH	0.00	476.00
104001	10114413	10/08/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	8,582.44
104001	10114413	10/08/14	023818	BLUE ARBOR INC	140836	WE 9/13 B LAWING	0.00	2,128.54
104001	10114413	10/08/14	023818	BLUE ARBOR INC	140836	WE 9/20 B LAWING	0.00	1,071.14
104001	10114413	10/08/14	023818	BLUE ARBOR INC	221012	TAYLOR, M 9/15-9/19	0.00	150.30
104001	10114413	10/08/14	023818	BLUE ARBOR INC	330603	WE 9/27/14 J.OWEN	0.00	485.60
104001	10114413	10/08/14	023818	BLUE ARBOR INC	230304	WE 9/19 TEMP EMP SW	0.00	750.79
104001	10114413	10/08/14	023818	BLUE ARBOR INC	230307	WE 9/19 TEMP EMP SW	0.00	423.12
104001	10114413	10/08/14	023818	BLUE ARBOR INC	230314	WE 9/19 TEMP EMP SW	0.00	1,899.91
104001	10114413	10/08/14	023818	BLUE ARBOR INC	230314	WE 9/19 TEMP EMP SW	0.00	832.70
104001	10114413	10/08/14	023818	BLUE ARBOR INC	250115	FARLIN, R 9/15-9/19	0.00	494.40
104001	10114413	10/08/14	023818	BLUE ARBOR INC	250115	WILSON, D 09/15-09/19	0.00	494.40
104001	10114413	10/08/14	023818	BLUE ARBOR INC	250111	WHITE, R 9/15-9/19	0.00	395.52
104001	10114413	10/08/14	023818	BLUE ARBOR INC	211201	WE 9/27 K L SMITH	0.00	476.00
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WAGES W/E 9/27/14	0.00	1,570.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114413	10/08/14	023818	BLUE ARBOR INC	350229	WAGES W/E 09/27/14	0.00	1,047.20
104001	10114413	10/08/14	023818	BLUE ARBOR INC	210107	09EN05721	0.00	124.80
104001	10114413	10/08/14	023818	BLUE ARBOR INC	210107	11EN1141	0.00	124.80
104001	10114413	10/08/14	023818	BLUE ARBOR INC	210107	13EN2413	0.00	124.80
104001	10114413	10/08/14	023818	BLUE ARBOR INC	210107	13EN2463	0.00	49.92
TOTAL CHECK							0.00	56,548.86
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	250101	9/20-10/19 VISA BID	0.00	0.25
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	250101	9/20-10/19 VISA BID	0.00	60.99
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	230314	9/20-10/19 SOLIDWASTE	0.00	61.95
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 MOL INTRNT	0.00	138.98
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 SHERIFF	0.00	132.47
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 DAVISVLP/H	0.00	57.59
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 OAK GRV CC	0.00	58.43
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 WAL HL CC	0.00	57.59
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 EMER PREP	0.00	56.52
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 BARR PK CC	0.00	51.27
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 QUINT CC	0.00	60.02
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/25-10/24 MOLTAXCOLL	0.00	115.70
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	270103	9/25-10/14 MOL CC	0.00	116.39
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	110503	9/22-10/21 MOLLIB FAX	0.00	52.68
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	330206	9/20-10/19 MOL VFD	0.00	371.71
104001	10114414	10/08/14	062709	FRONTIER COMM CORPORATE	330206	9/20-10/19 WAL HL VFD	0.00	240.01
TOTAL CHECK							0.00	1,632.55
104001	10114415	10/08/14	420213	GATOR MITCHELL	501	JAIL SETTLEMENT	0.00	100.00
104001	10114416	10/08/14	071229	GENTRY & ASSOCIATES LLC	110201	LOBBY SVC 3RD QTR	0.00	15,000.00
104001	10114417	10/08/14	072181	GREENWORKS GROUNDSKEEPIN	350229	PK MNG 09/18,25 ZONE1	0.00	1,950.00
104001	10114418	10/08/14	T0027849	GREG SMITHS AUTO AIR REP	211201	PN48792 AC REPRS	0.00	446.44
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	110502	SEPT SVC/CENTURY LIBR	0.00	465.00
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	110502	SEPT SVC/DOWNTWN LIB	0.00	80.00
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	110502	SEPT SVC/SW LIBRARY	0.00	315.00
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	350229	RE#10113939/8/31 MOWI	0.00	2,430.00
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	350229	RE#10113939/9/16 MOWI	0.00	3,645.00
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	140570	RE#10113939/GD MT/AUG	0.00	645.23
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	140570	IRRIGATION RPRS	0.00	645.23
104001	10114419	10/08/14	072500	GULF COAST ENVIRONMENTAL	140570	ISLAND BEAUTIFICAT	0.00	3,200.00
TOTAL CHECK							0.00	11,425.46
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	THERMO/55658	0.00	92.66
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	DRIVEFAN CLUTCH/55554	0.00	800.27
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	SEAL,ORING/55710	0.00	65.30
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	SEAL KIT/55646	0.00	275.92
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	CR411812/SEAL KIT	0.00	-275.92
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	CR FITTING	0.00	-9.27
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	LAMP/STK	0.00	200.12
104001	10114420	10/08/14	072900	GULF COAST TRUCK & EQUIP	210405	CLUTCH/55658	0.00	758.78
TOTAL CHECK							0.00	1,907.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 217
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114421	10/08/14	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,869.41
104001	10114421	10/08/14	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.01
104001	10114421	10/08/14	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	22.88
104001	10114421	10/08/14	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	22.65
104001	10114421	10/08/14	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.01
TOTAL CHECK							0.00	2,960.96
104001	10114422	10/08/14	073399	GULF POWER CO	220519	BARRANCAS N PHASE II	0.00	401.42
104001	10114423	10/08/14	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	351.71
104001	10114424	10/08/14	073399	GULF POWER CO	220519	SB BARRANCAS NORTH	0.00	701.12
104001	10114426	10/08/14	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	194.89
104001	10114426	10/08/14	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	75.45
104001	10114426	10/08/14	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	113.05
104001	10114426	10/08/14	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	418.56
104001	10114426	10/08/14	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	592.14
104001	10114426	10/08/14	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	556.01
104001	10114426	10/08/14	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	218.67
104001	10114426	10/08/14	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	529.46
104001	10114426	10/08/14	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,803.37
104001	10114426	10/08/14	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	218.48
104001	10114426	10/08/14	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	193.18
104001	10114426	10/08/14	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	166.05
104001	10114426	10/08/14	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,113.64
104001	10114426	10/08/14	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	446.39
104001	10114426	10/08/14	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	102.78
104001	10114426	10/08/14	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	87.61
104001	10114426	10/08/14	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	226.33
104001	10114426	10/08/14	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	128.47
104001	10114426	10/08/14	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	911.25
104001	10114426	10/08/14	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	32.56
104001	10114426	10/08/14	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	201.97
104001	10114426	10/08/14	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	959.78
104001	10114426	10/08/14	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	921.94
104001	10114426	10/08/14	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	212.35
104001	10114426	10/08/14	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	97.64
104001	10114426	10/08/14	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	134.34
104001	10114426	10/08/14	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	287.28
104001	10114426	10/08/14	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	519.44
104001	10114426	10/08/14	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	223.39
104001	10114426	10/08/14	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	151.96
104001	10114426	10/08/14	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	379.56
TOTAL CHECK							0.00	12,217.99
104001	10114429	10/08/14	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	165.17
104001	10114429	10/08/14	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	112.77
104001	10114429	10/08/14	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	238.77
104001	10114429	10/08/14	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	312.67
104001	10114429	10/08/14	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	208.74

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114429	10/08/14	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,797.41
104001	10114429	10/08/14	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	496.27
104001	10114429	10/08/14	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	889.53
104001	10114429	10/08/14	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	181.69
104001	10114429	10/08/14	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	573.01
104001	10114429	10/08/14	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	151.10
104001	10114429	10/08/14	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	210.74
104001	10114429	10/08/14	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	592.49
104001	10114429	10/08/14	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	408.68
104001	10114429	10/08/14	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	195.38
104001	10114429	10/08/14	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	65.18
104001	10114429	10/08/14	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	371.60
104001	10114429	10/08/14	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	391.78
104001	10114429	10/08/14	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	546.17
104001	10114429	10/08/14	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	196.12
104001	10114429	10/08/14	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	252.96
104001	10114429	10/08/14	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	179.00
104001	10114429	10/08/14	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	179.87
104001	10114429	10/08/14	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	28.01
104001	10114429	10/08/14	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	104.86
104001	10114429	10/08/14	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	270.38
104001	10114429	10/08/14	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	113.73
104001	10114429	10/08/14	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	310.29
104001	10114429	10/08/14	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	28.12
104001	10114429	10/08/14	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	295.42
104001	10114429	10/08/14	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	86.77
104001	10114429	10/08/14	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	310.39
104001	10114429	10/08/14	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	275.95
104001	10114429	10/08/14	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	340.58
104001	10114429	10/08/14	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	852.97
104001	10114429	10/08/14	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	147.84
104001	10114429	10/08/14	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	148.61
104001	10114429	10/08/14	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	136.20
104001	10114429	10/08/14	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	107.39
104001	10114429	10/08/14	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	92.78
104001	10114429	10/08/14	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	100.98
104001	10114429	10/08/14	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,087.92
104001	10114429	10/08/14	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	146.24
104001	10114429	10/08/14	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	319.00
104001	10114429	10/08/14	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	409.76
104001	10114429	10/08/14	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,914.82
104001	10114429	10/08/14	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	274.86
104001	10114429	10/08/14	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	130.34
104001	10114429	10/08/14	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	228.31
TOTAL CHECK								18,979.62
104001	10114430	10/08/14	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	3,915.27
104001	10114431	10/08/14	073399	GULF POWER CO	220516	WARRINGTON PROJECT SB	0.00	8,407.08
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330206	15510 PDIDO KEY FM304	0.00	2,083.46
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330206	9350 GULF BCH FM 6	0.00	794.47

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330206	20 N NAVY BLVD FM7	0.00	939.72
104001	10114435	10/08/14	073400	GULF POWER COMPANY	140302	PCOLA BEACH BLVD	0.00	299.53
104001	10114435	10/08/14	073400	GULF POWER COMPANY	140302	415 PBCH TOLL 2ND MTR	0.00	695.13
104001	10114435	10/08/14	073400	GULF POWER COMPANY	140301	FISH SIGN 08/25-9/24	0.00	113.79
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330209	901 VIA DELUNA FM 138	0.00	1,542.04
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330206	14250 INNER PT RD FM2	0.00	627.49
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330206	1425 BAUER RD FM 1	0.00	144.54
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	12855 BECKSTROM RD PK	0.00	22.65
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	14484 RIVER RD SPKL	0.00	26.79
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	197.62
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	12950 GULF BCH CELL T	0.00	492.81
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKL	0.00	119.95
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	100 E BLOUNT FM 179	0.00	1,767.07
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	GULF BCH PERDIDO KID	0.00	21.64
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	LAKWOOD RD PK LIGHTS	0.00	51.14
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	117.85
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	45.95
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	113 MANCHESTER ST	0.00	375.07
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	120 MARINE AERO VSTA	0.00	69.41
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	700 S CORRY FM267	0.00	374.59
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	RYMND ST MARY ELLA PK	0.00	56.70
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PK	0.00	179.29
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	10004 GULF BCH PK RR	0.00	59.42
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	GAMWELL RD GENE PICKE	0.00	52.23
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	670 LAKEWOOD GAZEBO	0.00	22.65
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	120 MANCHESTER CORY 1	0.00	40.42
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	14 CAMELIA EQUIP RM	0.00	244.07
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	120 E BLOUNT FM 179A	0.00	1,210.18
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	1102 PAULDING ODLs	0.00	145.63
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	404 S 2ND ST SPKLR	0.00	35.56
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.03
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	12950 GULF BCH FM4,5	0.00	288.68
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PK	0.00	48.27
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	DOGTRK LITE BOAT RAMP	0.00	19.50
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	SE BAUBLITS DR	0.00	63.10
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110210	NARWHAL DR LIFT ST	0.00	43.99
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LIFT	0.00	32.07
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	62.20
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	26.53
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	47.94
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110210	INNERARITYPT RD LIFT	0.00	46.82
104001	10114435	10/08/14	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY SPKLR	0.00	22.88
104001	10114435	10/08/14	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	131.85
104001	10114435	10/08/14	073400	GULF POWER COMPANY	210402	12460BAYOU TARKLIN BL	0.00	83.18
104001	10114435	10/08/14	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR LIFT S	0.00	22.65
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	2965 L ST N FM69	0.00	46,552.19
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	357 S BAYLEN ST FM79	0.00	67,319.09
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD BKNG	0.00	22,729.63
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	CRESCENT DR MILLER IR	0.00	23.13
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	35.50
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR PAV	0.00	33.48
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	1,242.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	7705 LENORA ST PK	0.00	88.73
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	32,985.55
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	15500 PERDIDO FM305	0.00	891.26
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	119.18
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	2819 MILLER ST CC LIT	0.00	104.02
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	16 RAYMOND FM 181	0.00	318.17
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	14261 PERDIDO PK RR	0.00	38.59
104001	10114435	10/08/14	073400	GULF POWER COMPANY	310207	2819 MILLER FM 63	0.00	134.20
104001	10114435	10/08/14	073400	GULF POWER COMPANY	350226	14767 PERDIDO W PK RR	0.00	38.85
104001	10114435	10/08/14	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY SW	0.00	1,255.83
104001	10114435	10/08/14	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	362.72
104001	10114435	10/08/14	073400	GULF POWER COMPANY	330302	901 VIADELUNA EMS/SHO	0.00	22.65
TOTAL CHECK								188,233.74
104001	10114436	10/08/14	073450	GULF STAR CONTRACTING IN	230314	SEP 14 MOW/TRIM/PLF	0.00	3,276.00
104001	10114437	10/08/14	131760	HENRY SCHEIN INC	290402	IV START KIT, FIXODENT	0.00	3,639.98
104001	10114437	10/08/14	131760	HENRY SCHEIN INC	290402	GLUCERNA SHAKE VANILL	0.00	1,939.97
TOTAL CHECK								5,579.95
104001	10114438	10/08/14	081610	HILLER SYSTEMS INC	350226	BACKFLOW INS/REP	0.00	369.75
104001	10114438	10/08/14	081610	HILLER SYSTEMS INC	230307	INSP FIRE SPRINKLER/Q	0.00	102.95
104001	10114438	10/08/14	081610	HILLER SYSTEMS INC	230306	INSP FIRE SPRINKLER/Q	0.00	257.95
TOTAL CHECK								730.65
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	310203	LADDERS, AUGER	0.00	799.70
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	310203	RETURNED AUGER	0.00	-55.80
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	310203	BIT	0.00	10.91
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	310203	FLOURESCENT LIGHT	0.00	37.97
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	310203	COPPER FEX LINES	0.00	27.94
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	310203	COUPLINGS, FITTINGS	0.00	14.27
104001	10114439	10/08/14	081836	HOME DEPOT CREDIT SERVIC	110502	IRRIGATION TIMER	0.00	64.97
TOTAL CHECK								899.96
104001	10114440	10/08/14	401748	HONORABLE DAVID MORGAN	250118	CIVIL DIV-SRV SUBP	0.00	40.00
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/RECAP, TUBE/STK	0.00	241.04
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	293.33
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES, TUBES/STK	0.00	482.08
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CR TIRES/55481	0.00	-515.39
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE, TUBE/55481	0.00	1,546.41
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE/STK	0.00	71.18
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	330206	27150/ST12/59221/FLAT	0.00	43.00
104001	10114441	10/08/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST19/58695/TIRE	0.00	212.00
TOTAL CHECK								2,373.65
104001	10114442	10/08/14	090311	INDOFF INCORPORATED	211201	PRINTED ENVELOPES	0.00	69.50
104001	10114443	10/08/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY NORTHBOUND	0.00	178.50
104001	10114444	10/08/14	420028	INNOVATIVE COLLABORATION	110201	REPAIR PRODUCT EQUIP	0.00	5,808.30
104001	10114444	10/08/14	420028	INNOVATIVE COLLABORATION	110201	REPLACE EQUIPMENT	0.00	500.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,309.22
104001	10114445	10/08/14	091473	JAMAR TECHNOLOGIES INC	211602	4-RAC+1 DMI W/VEH KIT	0.00	2,416.57
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220517	PALAFIX ST PATROL	0.00	108.00
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220517	PALAFIX ST PATROL	0.00	116.91
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114446	10/08/14	406903	JAMES MASON FREEMAN II	220517	PALAFIX ST PATROL	0.00	108.00
TOTAL CHECK							0.00	656.91
104001	10114447	10/08/14	120181	JANET LANDER, ATTORNEY-A	290101	SP MAGISTRATE/SEP 14	0.00	246.50
104001	10114448	10/08/14	100234	JIM WELLS & ASSOCIATES,	310204	JJC ACTUATOR REPAIR	0.00	486.81
104001	10114449	10/08/14	110097	K & J SUPPLY CO INC	210405	GLOVES/SHIP	0.00	80.00
104001	10114449	10/08/14	110097	K & J SUPPLY CO INC	210402	5 GAL COOLERS	0.00	72.22
104001	10114449	10/08/14	110097	K & J SUPPLY CO INC	210402	SHOVEL,RAKE,LUTE,AXE	0.00	1,545.95
104001	10114449	10/08/14	110097	K & J SUPPLY CO INC	210402	TAPE,LEVEL,RAKE	0.00	323.06
TOTAL CHECK							0.00	2,021.23
104001	10114450	10/08/14	T0026865	KATIE W. STEEN	001	DEP REF/BROSNAHAM	0.00	25.00
104001	10114451	10/08/14	072303	KELLY NICOLE GRIFFIN MEL	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114452	10/08/14	120114	LABORATORY CORPORATION O	290402	J.HAWKINS 6/16/14	0.00	59.00
104001	10114453	10/08/14	120150	LAMAR TEXAS LTD PARTNERS	221202	TUBING/FARM/HIKING AD	0.00	2,100.00
104001	10114454	10/08/14	120210	LANDRUM STAFFING SERVICE	550101	WE 9/27 TEMP EMP/SOE	0.00	6,739.08
104001	10114454	10/08/14	120210	LANDRUM STAFFING SERVICE	410501	WE 9/27/14 C. BRUNER	0.00	462.33
TOTAL CHECK							0.00	7,201.41
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	5809 MULDOON	0.00	250.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	5801 NVENTURA	0.00	250.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	1420 FAIRCHILD DR.	0.00	300.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	8538 KINGSFISHER	0.00	250.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	7410 FLOYD	0.00	250.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	2335 FERTRUDE CIR.	0.00	300.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	910 CLEARWATER	0.00	300.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	1002 LAKE TERRANCE	0.00	200.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	4908 RANDEE	0.00	250.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	6231 WYNDOTTE RD.	0.00	400.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	6445 BIRKHEAD	0.00	250.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	290101	5551 SEA SPRAY	0.00	400.00
104001	10114455	10/08/14	120460	LEIF'S LAWN CARE LLC	220516	1140 PATTON DRIVE	0.00	250.00
TOTAL CHECK							0.00	3,650.00
104001	10114456	10/08/14	026728	LERON D BURNETT	290406	SEP BARBER SVCS	0.00	2,450.00
104001	10114457	10/08/14	121104	LEXISNEXIS RISK DATA MAN	290101	RECORDS RQST/SEPT14	0.00	174.44

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114457	10/08/14	121104	LEXISNEXIS RISK DATA MAN	550101	SEP 14 USER FEE	0.00	90.84
TOTAL CHECK							0.00	265.28
104001	10114458	10/08/14	120081	LFG TECHNOLOGIES, INC	230308	9/14 PLF LF GAS	0.00	5,081.68
104001	10114458	10/08/14	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICE	0.00	990.00
TOTAL CHECK							0.00	6,071.68
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	230314	REBAR	0.00	48.40
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	230314	ORANGE FLAG	0.00	28.59
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	230314	DUP KEYS	0.00	37.40
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	230314	SOIL/S PAPER/FOAM	0.00	7.16
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	SHEET METAL SCREWS	0.00	5.49
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	ORANGE GLOSS	0.00	3.57
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	LADDERS,KEYS	0.00	156.02
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	STACKING SHELF	0.00	12.33
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	GOOF OFF,WD40	0.00	45.50
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	ENTRY DOOR KNOB	0.00	62.64
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	SHOWER HEAD	0.00	21.63
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	WINDOW FILM	0.00	191.72
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	IRON PIPE,TEE	0.00	77.68
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE NIPPLE	0.00	3.82
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	GFCI OUTLET	0.00	19.93
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE	0.00	15.69
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD	0.00	23.22
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS,BIT	0.00	17.72
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD	0.00	7.65
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	COUPLINGS,TEES,PVC	0.00	15.13
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	STEEL CHAIN	0.00	11.38
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	CHAIN REPAIR LINK	0.00	6.62
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	LIGHT SWITCH	0.00	18.49
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	LUMBER	0.00	6.25
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	310203	MOUSE TRAP	0.00	13.21
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	110502	SPRINKLER PARTS	0.00	53.03
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	110502	POP UP SPRINKLERVHEAD	0.00	13.99
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	110502	TUBING,HOSE CLAMP	0.00	20.34
104001	10114460	10/08/14	121301	LOWE'S HOME CENTERS INC	110502	SCREWS,MOUNTING TAPE	0.00	33.53
TOTAL CHECK							0.00	978.13
104001	10114461	10/08/14	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG 9/23/14	0.00	108.00
104001	10114462	10/08/14	420211	MARGARET CALLAHAN	501	JAIL SETTLEMENT	0.00	100.00
104001	10114463	10/08/14	T0027406	MARY TUCKER	001	DEP REF/BROSNAHAM	0.00	25.00
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	RECEPTACLES	0.00	15.72
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	TEMPERATURE SWITCH	0.00	1.94
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT RELAYS	0.00	290.16
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	SCREWDRIVER	0.00	15.08
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	TRANSFORMER	0.00	167.25
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	ROUND BOX, FIXTURE	0.00	33.35
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	RECEPTACLE, PLUG	0.00	29.73
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	DUPLEX COVER	0.00	1.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	310203	BRACKETS,SCREWS	0.00	18.39
104001	10114464	10/08/14	131725	MATHES ELECTRIC SUPPLY C	110502	BULBS OVER FRONT DESK	0.00	90.72
TOTAL CHECK							0.00	663.86
104001	10114465	10/08/14	420212	MAURICE ROBINSON	220520	802 W FISHER STREET	0.00	1,882.00
104001	10114466	10/08/14	130651	MCNORTON MECHANICAL CONT	310203	BOILER CLEANING/PREVEN	0.00	4,960.00
104001	10114466	10/08/14	130651	MCNORTON MECHANICAL CONT	310203	BOILER CLEANING/PREVEN	0.00	1,285.60
104001	10114466	10/08/14	130651	MCNORTON MECHANICAL CONT	140836	FIND&REPAIR GAS LEAK	0.00	12,531.32
TOTAL CHECK							0.00	18,776.92
104001	10114467	10/08/14	132505	MEDTOX DIAGNOSTICS, INC	410571	11 PANEL DRUG TESTING	0.00	1,020.00
104001	10114468	10/08/14	110556	MICHAEL R KENNEY	550101	SAMPLE BALLOT LAYOUT	0.00	275.00
104001	10114469	10/08/14	420223	MICHAEL W. JONES	501	JAIL SETTLEMENT	0.00	100.00
104001	10114470	10/08/14	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	31.74
104001	10114470	10/08/14	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	14.29
104001	10114470	10/08/14	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	34.68
TOTAL CHECK							0.00	80.71
104001	10114471	10/08/14	134006	MOBILE MINI, INC	140836	RENTAL/STORAGE	0.00	153.13
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	65.24
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLLECT	0.00	47.25
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	310207	MOLINO COMMUN CNTR	0.00	75.16
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	210402	1150 ROAD OPERATIONS	0.00	60.33
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	30.59
104001	10114472	10/08/14	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
TOTAL CHECK							0.00	316.57
104001	10114473	10/08/14	190533	SAFRAN USA INC	140836	TENPRINT/PALMPRINT ST	0.00	28,180.00
104001	10114473	10/08/14	190533	SAFRAN USA INC	140836	TENPRINT/PALMPRINT ST	0.00	23,335.00
TOTAL CHECK							0.00	51,515.00
104001	10114474	10/08/14	134900	MOTION INDUSTRIES INC	110502	V BELTS/GENEALOGY LIB	0.00	11.03
104001	10114474	10/08/14	134900	MOTION INDUSTRIES INC	310203	V BELT	0.00	10.83
104001	10114474	10/08/14	134900	MOTION INDUSTRIES INC	310203	COUPLER INSERT	0.00	13.61
TOTAL CHECK							0.00	35.47
104001	10114475	10/08/14	420209	NABCO	110101	L MAY/ANNUAL MEMBERSH	0.00	100.00
104001	10114476	10/08/14	141459	NEPTUN LIGHT INC	310204	LIGHT RETROFIT/GARAGE	0.00	23,436.00
104001	10114477	10/08/14	141887	NOVA ENGINEERING & ENVIR	330493	ADDISON DRIVE	0.00	4,500.00
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	221001	3/8 CARTR-BLK&WHT TAP	0.00	12.24
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	110501	CR FLOOR SIGN	0.00	-52.78
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	UPS BATTERY CHARGER	0.00	550.71
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	USB DRIVES 8GB	0.00	29.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	RECLOSEABLE BAGS	0.00	107.97
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	BACITRACIN FOIL PACKS	0.00	63.98
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	OSCILLATING FAN TOWER	0.00	154.82
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	FINGERPRINT INK PAD	0.00	37.45
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	WIRELESS MOUSE	0.00	56.36
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	OSCILLATING FAN TOWER	0.00	232.23
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	UPS BATTERY PACK	0.00	95.04
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	OPEN/CLOSED SIGN W/CL	0.00	79.85
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	LAMINATING POUCHES	0.00	243.80
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	SHIPPING TAGS	0.00	30.99
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	ROUND COLOR LABELS	0.00	41.94
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	290401	COLOR DOTS	0.00	5.99
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330603	MARKERS, ENVELOPES	0.00	321.01
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330603	DIVIDER, POCKET TOP	0.00	94.90
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330302	JR PADS, POST IT NOTES	0.00	72.19
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330302	FOLDERS, PARTIN, 2 DIV.	0.00	99.90
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330302	TAPE, LTR SZ FOLDERS	0.00	31.96
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330603	SANITIZER HAND WIPES	0.00	380.85
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330603	CLEAR CHAIRMAT	0.00	44.20
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	110302	LASER CARTRIDGES	0.00	92.45
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	110302	WEEKLY PLANNERS	0.00	26.99
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	330603	KEYBOARD W/MOUSE CORD	0.00	59.39
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	250111	POCKET FILES	0.00	16.49
104001	10114479	10/08/14	150112	OFFICE DEPOT INC ACCT #2	250111		0.00	-16.49
TOTAL CHECK							0.00	2,913.99
104001	10114480	10/08/14	194920	OFFICE OF STATE ATTORNEY	410507	PROSC ORDIN VIOLATION	0.00	850.00
104001	10114480	10/08/14	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GRIESE/BLOM	0.00	9,205.33
104001	10114480	10/08/14	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GRIESE/BLOM	0.00	3,660.92
104001	10114480	10/08/14	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM	0.00	5,958.42
104001	10114480	10/08/14	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM	0.00	3,251.10
TOTAL CHECK							0.00	22,925.77
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	AIR FILTER/52544	0.00	19.56
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	FUEL, OIL FILTER/59800	0.00	38.86
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	ACCUMULATOR/56963	0.00	32.21
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/SM ENG	0.00	39.90
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	AIR FILTER/SM ENG	0.00	7.43
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	AIR HOSE/56963	0.00	27.77
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	AIR FILTER/51900	0.00	19.99
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	AIR FILTER/52964	0.00	21.85
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL, TRNSFLD/SHP, 59054	0.00	122.16
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	CABIN FILTER/56825	0.00	33.39
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971454389/CABINFLT	0.00	-33.39
104001	10114481	10/08/14	150249	O'REILLY AUTOMOTIVE STOR	210405	AC FLUSH/STK	0.00	31.98
TOTAL CHECK							0.00	361.71
104001	10114482	10/08/14	160104	PANHANDLE ALARM & TELEPH	220520	ENGLEWOOD ALARM SYS	0.00	1,318.05
104001	10114483	10/08/14	160125	PANHANDLE HUMBAUGH ELEVA	110502	ELEVATOR SVC/MAIN LIB	0.00	150.00
104001	10114483	10/08/14	160125	PANHANDLE HUMBAUGH ELEVA	350229	SEPT 14 MAINT	0.00	135.00
104001	10114483	10/08/14	160125	PANHANDLE HUMBAUGH ELEVA	310203	ELEVATOR SVC/FAC	0.00	2,849.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114483	10/08/14	160125	PANHANDLE HUMBAUGH ELEVA	310203	REPAIR DOOR RESTRICTO	0.00	1,254.00
TOTAL CHECK							0.00	4,388.81
104001	10114484	10/08/14	160309	PARMER FAMILY CHIROPRACT	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10114484	10/08/14	160309	PARMER FAMILY CHIROPRACT	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	SENDER/52516	0.00	59.87
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	HORN PAD/59054	0.00	88.02
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	ACTUATOR/59054	0.00	108.66
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	WIRE/61180	0.00	80.46
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	FUEL FILTER/STK	0.00	183.96
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	AIR HOSE,TUBE/55742	0.00	279.00
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	AC VALVE/52192	0.00	48.13
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	TAIL LAMP/55181	0.00	34.43
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	IGN SWITCH/51655	0.00	120.35
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	SEAL KIT/59192	0.00	21.00
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	FUEL INJ SENSOR/57078	0.00	30.26
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	OIL SNDR,OILCAP/57078	0.00	48.26
104001	10114485	10/08/14	040307	PARTS PRO INC	210405	VALVE/57078	0.00	27.23
TOTAL CHECK							0.00	1,129.63
104001	10114486	10/08/14	160340	PAUL PATRICK ELECTRIC IN	290406	INSTALL CONDUIT	0.00	8,421.00
104001	10114486	10/08/14	160340	PAUL PATRICK ELECTRIC IN	310204	INSTALL LIGHTS/MATT B	0.00	675.00
TOTAL CHECK							0.00	9,096.00
104001	10114487	10/08/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST19/BACKFLOW TESTING	0.00	185.00
104001	10114487	10/08/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST6/BACKFLOW TESTING	0.00	145.00
TOTAL CHECK							0.00	330.00
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	SPRAY PAINT	0.00	11.90
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	DRILL BITS	0.00	6.41
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	HEX SCREWS	0.00	1.82
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	TEFLON TAPE	0.00	2.77
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	TAPPING TOOL	0.00	29.82
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	EYEBOLT, DRILL, EPOXY	0.00	11.02
104001	10114488	10/08/14	162000	PENSACOLA HARDWARE COMPA	310203	LIGHT BULBS, EXTENDERS	0.00	40.10
TOTAL CHECK							0.00	103.84
104001	10114489	10/08/14	401891	PENSACOLA PATHOLOGISTS P	290402	S.WILLIAMS 6/17/14	0.00	31.00
104001	10114490	10/08/14	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET	0.00	105.00
104001	10114490	10/08/14	163255	PENSACOLA WINSUPPLY COMP	310203	TANK LEVER	0.00	16.19
104001	10114490	10/08/14	163255	PENSACOLA WINSUPPLY COMP	310203	MIXING VALVES	0.00	1,007.56
104001	10114490	10/08/14	163255	PENSACOLA WINSUPPLY COMP	310203	PVC GLUE	0.00	6.15
104001	10114490	10/08/14	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET PARTS	0.00	85.63
104001	10114490	10/08/14	163255	PENSACOLA WINSUPPLY COMP	310203	BALL VALVE	0.00	30.20
TOTAL CHECK							0.00	1,250.73
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY/PG	0.00	42.44
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE CO	330206	20 NNAVY BLVD	0.00	116.03
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	18.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 220519	3140 BARRANCAS AVE	0.00	19.33
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 220519	3246 BARRANCAS AVE	0.00	18.99
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 220519	3320 BARRANCAS AVE	0.00	44.12
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 220519	LEXINGTON TERR IRR	0.00	37.97
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 220519	1210 MAHOGANY MILL	0.00	3,188.47
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	408 SECOND ST	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	DIXON PK/WAYNE AVE	0.00	18.99
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD IRR	0.00	37.97
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD WATER	0.00	42.33
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	120 MANCHESTER DR	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/DOG PK	0.00	48.14
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 310207	LEXINGTON TERR/MAIN	0.00	9.95
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/PLYGRD	0.00	7.94
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/LARGE	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	505 EDGEWATER DR/PARK	0.00	7.94
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	224 NW SYRCLE DR	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	618 SE BAUBLITS/PLGR	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	4 SE SYRCLE DR BOAT	0.00	9.36
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	302 SE BAUBLITS DR	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	122 MARINE DR	0.00	7.60
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 350226	FENCELINE RD	0.00	62.09
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 310207	16 RAYMOND ST	0.00	15.31
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES A	0.00	39.76
104001	10114492	10/08/14	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES C	0.00	48.81
TOTAL CHECK							0.00	3,888.13
104001	10114493	10/08/14	163396	PERDIDO GRADING & PAVING	330490	BLUE SPRNG/E SHORE DR	0.00	49,850.80
104001	10114494	10/08/14	134701	PETE MOORE CHEVROLET INC	330302	VECH REPR/PN#58600	0.00	838.74
104001	10114494	10/08/14	134701	PETE MOORE CHEVROLET INC	330302	VEC REPR/PN#58533	0.00	450.32
TOTAL CHECK							0.00	1,289.06
104001	10114495	10/08/14	406907	PETER KARIUKI KAMAU	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114496	10/08/14	193631	SMC PINE HOLDINGS LLC	220101	RENTAL OF GAS METER-63	0.00	1,611.79
104001	10114496	10/08/14	193631	SMC PINE HOLDINGS LLC	220101	RENTAL OF GAS METER-63	0.00	1,427.50
TOTAL CHECK							0.00	3,039.29
104001	10114497	10/08/14	164312	PITNEY BOWES GLOBAL FIN.	290406	LEASING 7/20-10/20/14	0.00	1,299.00
104001	10114498	10/08/14	164386	PLASTIC ARTS SIGN COMPAN	140302	BCH SIGN MNT-SEPT 14	0.00	675.00
104001	10114499	10/08/14	164754	POT-O-GOLD RENTALS, LLC	290202	AUG 2014 RENTAL RDPR	0.00	136.00
104001	10114500	10/08/14	164981	PRISON REHABILITATIVE IN	290406	INMATE SHIRTS&PANTS	0.00	4,131.10
104001	10114500	10/08/14	164981	PRISON REHABILITATIVE IN	290406	BALANCE RR#6	0.00	55.02
TOTAL CHECK							0.00	4,186.12
104001	10114501	10/08/14	165014	PRINTERS OF PENSACOLA	110501	PRINTED CIRCULBROCHUR	0.00	475.01
104001	10114502	10/08/14	165114	PROPERTY DAMAGE APPRAISE	140837	E JOHNSON DOL 8/25/14	0.00	90.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114503	10/08/14	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDEN	0.00	800.00
104001	10114503	10/08/14	165186	PUBLIC DEFENDER OFFICE	410414	REP IND DEFENDENTS	0.00	250.00
TOTAL CHECK							0.00	1,050.00
104001	10114504	10/08/14	180125	QUILL CORPORATION	230301	#C3781587/PAPER/LABEL	0.00	395.78
104001	10114504	10/08/14	180125	QUILL CORPORATION	230301	#C3781587/PRINTER RIB	0.00	100.32
TOTAL CHECK							0.00	496.10
104001	10114505	10/08/14	011470	R K ALLEN OIL COMPANY IN	210402	ENEOS,FS5W20,50/50	0.00	351.76
104001	10114506	10/08/14	420214	REANNA CRAVATT	501	JAIL SETTLEMENT	0.00	100.00
104001	10114507	10/08/14	181512	REEDS FUNERAL HOME INC	320202	2014/5064/IND BURIAL	0.00	500.00
104001	10114507	10/08/14	181512	REEDS FUNERAL HOME INC	320202	2014/5063/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	1,000.00
104001	10114508	10/08/14	182013	RESEARCH TECHNOLOGY INTE	110501	PADS CLN/REPR CDS/DVD	0.00	288.55
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	RAGS TOWELS INSECTICI	0.00	24.56
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	YELLOW JACKET KILLER	0.00	34.93
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	SAFETY GLASSES	0.00	13.99
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	PADLOCKS	0.00	17.98
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	PAPER TOWELS SPONGE	0.00	6.97
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	BULBS SWITCH HANGER	0.00	14.26
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	SANITIZR P/UTOOL TARP	0.00	51.95
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	COOLER, RAGS	0.00	45.98
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	SHOP TOWLS RAXR BLADE	0.00	7.97
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	INSECTICIDE FOAM	0.00	81.04
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	WRNCH STRAW YELL JACK	0.00	42.14
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	350226	ADAPTER, KEY	0.00	2.67
104001	10114509	10/08/14	182035	REYNOLDS HARDWARE INC	310203	SCREWS	0.00	6.66
TOTAL CHECK							0.00	351.10
104001	10114510	10/08/14	182156	RICOH USA INC	221201	RICOH/13076135	0.00	181.95
104001	10114511	10/08/14	420064	ROBERT J YOUNG COMPANY,I	330206	FS/ADDITIONAL IMAGES	0.00	62.94
104001	10114511	10/08/14	420064	ROBERT J YOUNG COMPANY,I	330206	FS/ADDITIONAL IMAGES	0.00	19.80
TOTAL CHECK							0.00	82.74
104001	10114512	10/08/14	180297	RLF BALDWIN OPERATIONS I	350229	SAND ASHTON BROS	0.00	864.00
104001	10114513	10/08/14	420206	ROBERT JAMES DUKES	501	JAIL SETTLEMENT	0.00	100.00
104001	10114514	10/08/14	182343	ROCKYS TRAILERS PARTS &	330302	REPLACE WEIGHT DIST	0.00	338.00
104001	10114514	10/08/14	182343	ROCKYS TRAILERS PARTS &	330302	ELECTRIC JACK	0.00	248.00
TOTAL CHECK							0.00	586.00
104001	10114515	10/08/14	878579	RODNEY G BELL	110201	SEC BCC MTG 9/25/14	0.00	108.00
104001	10114516	10/08/14	182515	RON'S PAINT & BODY SHOP	140837	DOL 4/23/14 FA #53921	0.00	4,157.53
104001	10114517	10/08/14	420230	ROZETTA HAMILTON	220450	8631 BLACKMON ST	0.00	1,050.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114518	10/08/14	182740	RUBBER & SPECIALTIES INC	210405	ASSEMBLY/56673	0.00	233.45
104001	10114518	10/08/14	182740	RUBBER & SPECIALTIES INC	210405	ASSEMBLY/STK	0.00	252.88
104001	10114518	10/08/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/57300	0.00	392.30
104001	10114518	10/08/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/56887	0.00	101.75
104001	10114518	10/08/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/52542	0.00	92.74
104001	10114518	10/08/14	182740	RUBBER & SPECIALTIES INC	210405	UNION/STK	0.00	65.74
TOTAL CHECK							0.00	1,138.86
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	F.PEEBLES 5/29/14	0.00	842.84
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	K.ROAN 6/25/14	0.00	4,450.14
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	Q.RODGERS 7/9/14	0.00	324.26
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	F.ROSS 6/19/14	0.00	183.10
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	W.SMITH 6/24/14	0.00	139.12
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	M.WARREN 7/2/14	0.00	892.98
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	M.MCLAIN 8/29/14	0.00	70.85
104001	10114519	10/08/14	402347	SACRED HEART HOSPITAL OF	290402	K.RUDOLPH 9/9/14	0.00	72.88
TOTAL CHECK							0.00	6,976.17
104001	10114520	10/08/14	190477	SACRED HEART MEDICAL GRO	290402	K.ROAN 9/5/14	0.00	72.88
104001	10114520	10/08/14	190477	SACRED HEART MEDICAL GRO	290402	K.ROAN 6/12/14	0.00	120.80
104001	10114520	10/08/14	190477	SACRED HEART MEDICAL GRO	290402	T.MALLETY 9/12/14	0.00	31.83
TOTAL CHECK							0.00	225.51
104001	10114521	10/08/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10114521	10/08/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10114522	10/08/14	190514	SAFETY SHOES PLUS INC	250108	WRKSHOE OLIVR,WMS,ADA	0.00	430.00
104001	10114522	10/08/14	190514	SAFETY SHOES PLUS INC	250118	WRKSHOE KYLES,AVENARI	0.00	205.00
104001	10114522	10/08/14	190514	SAFETY SHOES PLUS INC	250109	WRKSHO GIBSON, H	0.00	120.00
104001	10114522	10/08/14	190514	SAFETY SHOES PLUS INC	320501	SAFETY SHOES	0.00	100.00
TOTAL CHECK							0.00	855.00
104001	10114523	10/08/14	190513	SAFETY SOLUTIONS INC	210402	EAR MUFFS	0.00	41.12
104001	10114523	10/08/14	190513	SAFETY SOLUTIONS INC	210402	BLACK RUBBER BOOTS	0.00	156.31
104001	10114523	10/08/14	190513	SAFETY SOLUTIONS INC	210402	BANDAIDS	0.00	15.30
TOTAL CHECK							0.00	212.73
104001	10114524	10/08/14	190693	RETAIL FINANCE CREDIT SE	330402	GLOVES,BATTERIES	0.00	514.40
104001	10114524	10/08/14	190693	RETAIL FINANCE CREDIT SE	150105	PIZZA EMS BILLING 1M	0.00	49.08
104001	10114524	10/08/14	190693	RETAIL FINANCE CREDIT SE	310101	TABLES (30)	0.00	1,499.40
TOTAL CHECK							0.00	2,062.88
104001	10114525	10/08/14	877897	SANTA ROSA COUNTY BOCC	220450	AUG&SEP2014/ADMIN SVC	0.00	2,816.16
104001	10114526	10/08/14	051507	SCHOOL DISTRICT OF ESCAM	330206	AUG 14/FUEL WALNUT HL	0.00	840.25
104001	10114527	10/08/14	191895	SECURITAS SECURITY SERVI	110501	SEC GUARD/MN LIB/SEP	0.00	5,317.28
104001	10114527	10/08/14	191895	SECURITAS SECURITY SERVI	110501	SEC GUARD/W LIB/SEP	0.00	136.94
104001	10114527	10/08/14	191895	SECURITAS SECURITY SERVI	290305	SEPT 14 SECURITY SVCS	0.00	4,059.55
TOTAL CHECK							0.00	9,513.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114528	10/08/14	T0028608	SHANNON BEALL	001	DEP REF/LEX TERRACE	0.00	25.00
104001	10114529	10/08/14	T0028141	SHERRYE GILMAN	001	DEP REF/TRAVIS NELSON	0.00	25.00
104001	10114530	10/08/14	192900	SHERWIN-WILLIAMS CO	310203	WOVEN CLOTH	0.00	10.34
104001	10114530	10/08/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	16.49
104001	10114530	10/08/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	270.61
TOTAL CHECK							0.00	297.44
104001	10114531	10/08/14	193696	SHI INTERNATIONAL CORP	550101	OFFICE PRO PLUS S WAR	0.00	2,013.76
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	110502	MAIN LIBRARY	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	ARCHIVES	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	COUNTY OFF BLDG	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	CENTRAL OFFICE COMPLE	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	ELM GOVT COMPLEX	0.00	249.25
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	FAC MANAGEMENT	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	JAIL	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	JJC	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	JUDICIAL	0.00	183.50
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	MARIE K YOUNG CC	0.00	90.50
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	MOLINO CC	0.00	90.50
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	PERDIDO KEY CC	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	PUBLIC SAFETY	0.00	188.50
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	SHERIFF ADMIN	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	SHERIFF GARAGE	0.00	85.75
104001	10114532	10/08/14	193103	SIMPLEXGRINNELL LP	310203	VIDEO VISITATION	0.00	85.75
TOTAL CHECK							0.00	1,745.50
104001	10114533	10/08/14	193592	SMITH TRACTOR COMPANY IN	210405	COUPLER/58990	0.00	48.87
104001	10114533	10/08/14	193592	SMITH TRACTOR COMPANY IN	210405	WSHR,ROTRYSWTCH/42714	0.00	61.91
TOTAL CHECK							0.00	110.78
104001	10114534	10/08/14	193787	SOUTH BAY CONSTRUCTION L	350226	REPLACE ROOF	0.00	3,710.00
104001	10114535	10/08/14	193806	SOUTHEASTERN FRESH PRODU	290202	CHEESE, FLOUR, MAYO	0.00	179.00
104001	10114535	10/08/14	193806	SOUTHEASTERN FRESH PRODU	290202	(3)CASES APPLES GOLD	0.00	115.00
104001	10114535	10/08/14	193806	SOUTHEASTERN FRESH PRODU	290202	EGGS, ORANGE, PEPPER	0.00	424.00
104001	10114535	10/08/14	193806	SOUTHEASTERN FRESH PRODU	290202	APPLE, CABBAGE, ORANGE	0.00	380.10
TOTAL CHECK							0.00	1,098.10
104001	10114536	10/08/14	194105	SOUTHERN COMPUTER WAREHO	410310	IMAGING DRUMS (4)	0.00	161.08
104001	10114537	10/08/14	194127	SOUTHERN HAULERS LLC	230307	9/19 PTS HAULING	0.00	1,800.00
104001	10114538	10/08/14	194599	SOUTHERN STATES COOPERAT	350229	FERTILIZATION APPLICA	0.00	2,081.05
104001	10114539	10/08/14	194607	SOUTHLAND REAL ESTATE MG	330491	1720W FAIRFIELD 9/14	0.00	1,576.69
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	220101	OFFICE SUPPLIES	0.00	198.18
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	221001	OFFICE SUPPLIES	0.00	133.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	211201	DESK PAD	0.00	9.03
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	211201	STENOS,PENS,POST-ITS	0.00	386.85
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	240201	DVDS, PAPER	0.00	141.68
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	240201	CALCULATOR,SIGNHOLDER	0.00	262.76
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	211101	BLK TONER	0.00	57.74
104001	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	211101	BATTERY BACK-UP	0.00	46.35
TOTAL CHECK							0.00	1,236.15
104001	10114541	10/08/14	194922	STAPLES INC & SUBSIDIARI	290401	MONITOR WIPES	0.00	13.80
104001	10114542	10/08/14	402767	STATE OF FLORIDA	270103	BCC 800 AUG14	0.00	29.61
104001	10114542	10/08/14	402767	STATE OF FLORIDA	350226	PARKS 800 SVC AUG14	0.00	1.00
104001	10114542	10/08/14	402767	STATE OF FLORIDA	410311	AUDIO&WEB/AUG14/SA	0.00	9.58
104001	10114542	10/08/14	402767	STATE OF FLORIDA	270103	AUDIO&WEB/AUG14/CTAD	0.00	4.90
TOTAL CHECK							0.00	45.09
104001	10114543	10/08/14	195412	STERICYCLE, INC	330491	WASTE SVC 9/1-30/14	0.00	867.56
104001	10114544	10/08/14	195409	STERLING TREE SERVICE IN	220520	1809 W BOBE STREET	0.00	800.00
104001	10114545	10/08/14	420222	STEVEN R. MCKAIN	501	JAIL SETTLEMENT	0.00	100.00
104001	10114546	10/08/14	195886	SUNBELT FIRE, INC	330206	ST5/55054/METERPUMP	0.00	309.75
104001	10114546	10/08/14	195886	SUNBELT FIRE, INC	330206	ST16/51211/16/3 ESKEY	0.00	480.73
104001	10114546	10/08/14	195886	SUNBELT FIRE, INC	330206	ST16/51211/PDM MODULE	0.00	586.33
104001	10114546	10/08/14	195886	SUNBELT FIRE, INC	330206	ST14/51642/MANIFOLD	0.00	3,600.99
TOTAL CHECK							0.00	4,977.80
104001	10114547	10/08/14	196295	SUPREME PAPER SUPPLIES I	290202	OVEN LINER, SCRAPER	0.00	226.69
104001	10114547	10/08/14	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	210.84
104001	10114547	10/08/14	196295	SUPREME PAPER SUPPLIES I	350226	AIR FRESHENERS	0.00	250.48
TOTAL CHECK							0.00	688.01
104001	10114548	10/08/14	196366	SYSCO GULF COAST INC	330491	ESBCD03/EGGS,SAUSAGE	0.00	645.79
104001	10114549	10/08/14	200697	TAYLOR REPORTING SERVICE	250118	COURT RPR SVR 9/10/14	0.00	692.50
104001	10114550	10/08/14	420198	TEAM MENTAL HEALTH SERVI	290402	COPYOFMEDICALRECORDS	0.00	62.18
104001	10114551	10/08/14	200746	TECH CARE X-RAY LLC	290402	SEPT14 ULTRASOUND	0.00	1,500.00
104001	10114551	10/08/14	200746	TECH CARE X-RAY LLC	290402	SEPT14 X-RAY SVCS	0.00	2,280.00
TOTAL CHECK							0.00	3,780.00
104001	10114552	10/08/14	420207	TELACEY SMITH	501	JAIL SETTLEMENT	0.00	100.00
104001	10114553	10/08/14	420137	THE GREEN HOUSE CO OF S.	290202	COOLING PADS/BRACKET	0.00	833.00
104001	10114554	10/08/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST12/INSPCT/EXTNOZZLE	0.00	247.22
104001	10114554	10/08/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST7/INSPCT/EXT/VALVES	0.00	410.72
TOTAL CHECK							0.00	657.94
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	210405	MOTOR/57859	0.00	513.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	210405	REGULATOR/52516	0.00	38.70
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	210405	CR PS170072611/CORE	0.00	-252.67
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	210405	KEY/SHOP	0.00	6.13
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 WASHER/BOLT	0.00	42.82
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 BOLT	0.00	6.08
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230307	PN60447 AIR DRYER	0.00	391.65
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230314	PN51836 TUBE ASSEMBLY	0.00	1,000.13
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230314	PN51836 TUB ASSEMBLY	0.00	-1,251.72
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HYD OIL/AC FI	0.00	357.90
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230314	PN57025 BOLT/NUT	0.00	33.24
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193 REP/DPF & TRN	0.00	5,441.93
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	230314	COMPACTOR/SEP 14	0.00	1,683.56
104001	10114555	10/08/14	201640	THOMPSON TRACTOR CO INC	210405	FILTER,ELEMENT/STK	0.00	79.90
TOTAL CHECK								8,091.53
104001	10114556	10/08/14	T0024778	TIMOTHY LEWIS	001	DEP REF/BEULAH PARK	0.00	25.00
104001	10114557	10/08/14	202014	TOTAL LANDSCAPE SERVICE	230307	9/24 MOW,TRIM/PTS	0.00	155.00
104001	10114557	10/08/14	202014	TOTAL LANDSCAPE SERVICE	230314	9/23 MOW,TRIM/PLF	0.00	715.00
104001	10114557	10/08/14	202014	TOTAL LANDSCAPE SERVICE	230314	9/24 MOW,TRIM/PTS	0.00	405.00
TOTAL CHECK								1,275.00
104001	10114558	10/08/14	202201	TOWN OF CENTURY	310207	7500 N CENTURY BLVD	0.00	33.95
104001	10114558	10/08/14	202201	TOWN OF CENTURY	310207	511 CHURCH STREET	0.00	22.90
104001	10114558	10/08/14	202201	TOWN OF CENTURY	350204	W HWY 4	0.00	54.65
104001	10114558	10/08/14	202201	TOWN OF CENTURY	310207	1701 HWY 4A	0.00	9.78
104001	10114558	10/08/14	202201	TOWN OF CENTURY	330302	INDUSTRIAL BLVD	0.00	36.32
104001	10114558	10/08/14	202201	TOWN OF CENTURY	110502	CENTURY BRANCH LIBR	0.00	22.00
104001	10114558	10/08/14	202201	TOWN OF CENTURY	330206	N CENTURY BLVD	0.00	9.78
104001	10114558	10/08/14	202201	TOWN OF CENTURY	330206	W HWY 4	0.00	9.78
104001	10114558	10/08/14	202201	TOWN OF CENTURY	330206	6601 N CENTURY BLVD	0.00	45.12
TOTAL CHECK								244.28
104001	10114559	10/08/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/RTN PLATE	0.00	-125.90
104001	10114559	10/08/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/RLLR/56725	0.00	4,247.40
TOTAL CHECK								4,121.50
104001	10114560	10/08/14	202316	TRAK ENGINEERING INC	210407	#3 WHITE EE MEMRY KEY	0.00	1,591.65
104001	10114561	10/08/14	202319	TRANE U.S. INC	310204	JJC ACTUATOR REPAIR	0.00	620.48
104001	10114562	10/08/14	202807	TRIPLE POINT INDUSTRIES	310203	SEPT 14 CHEM TRTMNT	0.00	1,244.00
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	140701	CLEANING RNTL MATS	0.00	12.55
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	230301	9/25 SW UNIFORMS	0.00	13.52
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	230304	9/25 SW UNIFORMS	0.00	4.38
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	230306	9/25 SW UNIFORMS	0.00	27.76
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	230307	9/25 SW UNIFORMS	0.00	4.16
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	230314	9/25 SW UNIFORMS	0.00	106.56
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 232
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	77.28
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	110502	UNIFORM/LIBRARY	0.00	3.30
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	110502	UNIFORM/LIBRARY	0.00	3.30
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	110502	UNIFORM/LIBRARY	0.00	3.30
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	320501	UNIFRM RNTL KEN TECH	0.00	54.89
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	320501	UNFRM RNTL KEN TECH	0.00	51.89
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	220701	WE 10-3-14 UNIFORMS	0.00	21.69
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/JAIL	0.00	63.83
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/JAIL	0.00	63.83
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/FACILITIES	0.00	71.61
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS/CENTURY	0.00	3.90
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/CENTURY	0.00	3.90
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/CENTURY	0.00	3.90
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/CENTURY	0.00	3.90
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/ELM	0.00	3.30
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/ELM	0.00	3.30
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/ELM	0.00	3.30
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/JUDICIAL	0.00	46.83
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS/JUDICIAL	0.00	46.83
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	JUDICIAL	0.00	46.85
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/JAIL	0.00	63.83
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/FACILITIES	0.00	68.31
104001	10114564	10/08/14	210127	UNIFIRST CORPORATION	310203	UNIFORM/FACILITIES	0.00	148.61
TOTAL CHECK							0.00	1,253.08
104001	10114565	10/08/14	210801	UNITED WAY OF ESCAMBIA C	230317	DUMP DASH/5K	0.00	260.00
104001	10114566	10/08/14	210964	UNIVERSITY OF FLORIDA	221202	PROM/ADS	0.00	3,750.00
104001	10114569	10/08/14	220218	VERIZON WIRELESS	140838	(2)SAM GAL TABLETS	0.00	999.98
104001	10114569	10/08/14	220218	VERIZON WIRELESS	140838	(2)CASES	0.00	134.98
104001	10114569	10/08/14	220218	VERIZON WIRELESS	140838	923601806 9/24-10/23	0.00	138.98
104001	10114569	10/08/14	220218	VERIZON WIRELESS	320501	623059185 9/24-10/23	0.00	49.55
104001	10114569	10/08/14	220218	VERIZON WIRELESS	330206	423366094 8/24-9/23	0.00	1,982.95
104001	10114569	10/08/14	220218	VERIZON WIRELESS	330302	622993544 9/22-10/21	0.00	1,961.30
104001	10114569	10/08/14	220218	VERIZON WIRELESS	410502	913563449 9/26-10/25	0.00	74.52
104001	10114569	10/08/14	220218	VERIZON WIRELESS	410506	913563449 9/26-10/25	0.00	462.48
104001	10114569	10/08/14	220218	VERIZON WIRELESS	330402	213115344 9/19-10/18	0.00	53.51
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290303	923565685 9/24-10/23	0.00	204.16
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290305	923565685 9/24-10/23	0.00	193.04
104001	10114569	10/08/14	220218	VERIZON WIRELESS	270103	623570323 9/24-10/23	0.00	320.12
104001	10114569	10/08/14	220218	VERIZON WIRELESS	550101	621667334 9/24-10/23	0.00	381.29
104001	10114569	10/08/14	220218	VERIZON WIRELESS	110601	542017967 9/24-10/23	0.00	120.03
104001	10114569	10/08/14	220218	VERIZON WIRELESS	110101	623570323 9/24-10/23	0.00	669.93
104001	10114569	10/08/14	220218	VERIZON WIRELESS	110302	623570323 9/24-10/23	0.00	144.07
104001	10114569	10/08/14	220218	VERIZON WIRELESS	130101	623570323 9/24-10/23	0.00	98.67
104001	10114569	10/08/14	220218	VERIZON WIRELESS	380201	623570323 9/24-10/23	0.00	223.17
104001	10114569	10/08/14	220218	VERIZON WIRELESS	270102	923064460 9/24-10/23	0.00	1,274.19
104001	10114569	10/08/14	220218	VERIZON WIRELESS	320201	623059185 8/24-9/23	0.00	318.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290101	623572098 9/24-10/23	0.00	1,145.72
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290101	623572098 9/24-10/23	0.00	808.33
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290101	542006072 9/24-10/23	0.00	1,360.46
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290101	423225094 9/24-10/23	0.00	80.04
104001	10114569	10/08/14	220218	VERIZON WIRELESS	330206	423366094 9/24-10/23	0.00	1,964.97
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290401	542025577 9/24-10/23	0.00	200.05
104001	10114569	10/08/14	220218	VERIZON WIRELESS	290401	342026527	0.00	2,449.57
104001	10114569	10/08/14	220218	VERIZON WIRELESS	330402	622993544 9/22-10/21	0.00	289.12
TOTAL CHECK							0.00	18,103.88
104001	10114570	10/08/14	220300	VERMEER SOUTHEAST SALES	210405	BRUSH/58709	0.00	1,150.70
104001	10114571	10/08/14	220801	VULCAN CONSTRUCTION MAT	230314	CLASS 2RIP RAP	0.00	9,952.90
104001	10114572	10/08/14	072015	W. W. GRAINGER INC	230307	CABLE CONNECTOR	0.00	25.20
104001	10114572	10/08/14	072015	W. W. GRAINGER INC	310203	MOTOR FOR EXHAUST FAN	0.00	324.47
104001	10114572	10/08/14	072015	W. W. GRAINGER INC	310203	GLOVES,GATORADE	0.00	213.98
104001	10114572	10/08/14	072015	W. W. GRAINGER INC	310203	V BELTS	0.00	10.04
104001	10114572	10/08/14	072015	W. W. GRAINGER INC	350226	SFTY NEEDS TIES RAGS	0.00	326.89
TOTAL CHECK							0.00	900.58
104001	10114573	10/08/14	230580	WARD INTERNATIONAL TRUCK	210405	CR2026321/ALTERNATOR	0.00	-176.33
104001	10114573	10/08/14	230580	WARD INTERNATIONAL TRUCK	210405	COMPRESSOR/56963	0.00	280.52
104001	10114573	10/08/14	230580	WARD INTERNATIONAL TRUCK	330206	ST6/58730 FILTERS	0.00	71.99
104001	10114573	10/08/14	230580	WARD INTERNATIONAL TRUCK	330206	ST11/501455 NAYISTR S	0.00	99.73
104001	10114573	10/08/14	230580	WARD INTERNATIONAL TRUCK	330206	ST1/59223 ACTUATOR/MT	0.00	152.91
104001	10114573	10/08/14	230580	WARD INTERNATIONAL TRUCK	210405	CR 2026303/BELT	0.00	-32.87
TOTAL CHECK							0.00	395.95
104001	10114575	10/08/14	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	113.40
104001	10114575	10/08/14	231617	WESCO GAS & WELDING SUPP	290205	WELD TEST/S.JOHNSON	0.00	45.00
104001	10114575	10/08/14	231617	WESCO GAS & WELDING SUPP	290205	WELD TEST/N.LOGAN	0.00	45.00
104001	10114575	10/08/14	231617	WESCO GAS & WELDING SUPP	290202	SVC CALL CONTROLBOARD	0.00	1,166.28
TOTAL CHECK							0.00	1,369.68
104001	10114576	10/08/14	232061	WEST PENSACOLA LAWN CARE	290101	8729 DORIS	0.00	1,350.00
104001	10114576	10/08/14	232061	WEST PENSACOLA LAWN CARE	290101	6210 MONTGOMERY	0.00	750.00
104001	10114576	10/08/14	232061	WEST PENSACOLA LAWN CARE	290101	7808 HEARTHSTONE	0.00	425.00
104001	10114576	10/08/14	232061	WEST PENSACOLA LAWN CARE	290101	12364 AILANTHUS DRIVE	0.00	675.00
TOTAL CHECK							0.00	3,200.00
104001	10114577	10/08/14	232609	WHITE SANDS ELECTRIC, IN	330491	WIRING/SMOKE DETECTOR	0.00	6,550.00
104001	10114577	10/08/14	232609	WHITE SANDS ELECTRIC, IN	310204	LIGHTS/ELM GARAGE	0.00	6,060.00
TOTAL CHECK							0.00	12,610.00
104001	10114578	10/08/14	232613	WHITMAN & WHITMAN INC	140835	ENDOR LK STONE-LIBERT	0.00	505.36
104001	10114579	10/08/14	232804	WILDLIFE FOUNDATION OF F	360704	PERMIT GOPHER TORTOIS	0.00	19,418.00
104001	10114580	10/08/14	232801	WILDLIFE SANCTUARY OF NW	110201	6TH REQ - CTY CONTR	0.00	1,590.27
104001	10114581	10/08/14	420216	WILLIAM B HENGHOLD MD PA	290202	J.ROLEY 8/29/14	0.00	209.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 234
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114582	10/08/14	233459	WINGS & THINGS MONOGRAMM	290208	(70)HATS,(70)PATCHES	0.00	770.00
104001	10114583	10/08/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-STEFANI	0.00	150.00
104001	10114583	10/08/14	233840	WOERNER LANDSCAPE SOURCE	330493	ESCPW03/CENT-SPICEWOO	0.00	192.00
104001	10114583	10/08/14	233840	WOERNER LANDSCAPE SOURCE	330493	ESCPW03/CRDT SPICEWOO	0.00	-12.00
TOTAL CHECK								330.00
104001	10114584	10/08/14	240104	XEROX CORPORATION	290307	AUG14/SR#XKP-535900	0.00	490.79
104001	10114584	10/08/14	240104	XEROX CORPORATION	290307	SEPT 14/SR#XKP-535900	0.00	490.79
TOTAL CHECK								981.58
104001	10114585	10/08/14	T0028606	YOUNG MARINES OF PENSACO	001	DEP REF/TRAVIS NELSON	0.00	25.00
104001	10114586	10/08/14	023804	BLOSSMAN GAS INC	330206	TANK RENT WALNUT HILL	0.00	12.00
104001	10114587	10/08/14	025948	BRIGHT HOUSE NETWORKS LL	330206	10/08-11/07 CENT VFD	0.00	88.90
104001	10114587	10/08/14	025948	BRIGHT HOUSE NETWORKS LL	330206	10/3-11/2 MOL VFD	0.00	63.95
104001	10114587	10/08/14	025948	BRIGHT HOUSE NETWORKS LL	210401	10/2-11/1 CBLBOX RDS	0.00	25.90
TOTAL CHECK								178.75
104001	10114588	10/08/14	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS AV	0.00	186.86
104001	10114589	10/08/14	034832	COPY PRODUCTS COMPANY	110501	PA3626/OCT15 MT/LIB	0.00	191.00
104001	10114590	10/08/14	034813	CORDOVA LOCK & SAFE LLC	110501	KEYS MADE	0.00	21.82
104001	10114590	10/08/14	034813	CORDOVA LOCK & SAFE LLC	110501	KEY TAGS	0.00	0.50
TOTAL CHECK								22.32
104001	10114591	10/08/14	034901	COX COMMUNICATIONS GULF	330206	ST8/9/30-10/29 INTERN	0.00	124.00
104001	10114592	10/08/14	V0000148	F & L LEASING INC	330209	ST13/SHACKLES SWITCH	0.00	264.86
104001	10114593	10/08/14	162400	MULTIMEDIA HOLDINGS CORP	110501	10/1-9/30/15CENTURYLI	0.00	325.11
104001	10114594	10/08/14	150532	CHARLES NEELY CORP	110501	VACUUM/CENTURY LIB	0.00	452.08
104001	10114595	10/08/14	420043	WILLIAM T. O'BRIEN	110501	APPEAR BIG READ/10/9	0.00	15,000.00
104001	10114596	10/08/14	050856	EMERALD COAST UTILITIES	330206	6400 W 9 MILE RD	0.00	48.96
104001	10114597	10/08/14	131526	ERNEST E MASON LAW LIBRA	410701	OCT14 INTERLOCAL AGRE	0.00	4,468.75
104001	10114598	10/08/14	402994	FGFOA PANHANDLE CHAPTER	230301	10/1-9/30/15 DUES	0.00	20.00
104001	10114599	10/08/14	150097	FL ST DEPT OF JUVENILE J	110201	DET COST SHARE OCT	0.00	197,093.30
104001	10114600	10/08/14	061907	DEPT OF HEALTH RADIATION	410506	XRAY REG/MCBLANCHARD	0.00	47.00
104001	10114600	10/08/14	061907	DEPT OF HEALTH RADIATION	410506	XRAY REG/MCBLANCHARD	0.00	70.00
TOTAL CHECK								117.00
104001	10114601	10/08/14	073400	GULF POWER COMPANY	110502	5740 N9THAVE-GENEALO	0.00	1,308.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114602	10/08/14	406282	ROTARY CLUB OF PENSACOLA	110601	2NDQTR 14-2015	0.00	165.00
104001	10114603	10/08/14	191912	SECURITY ENGINEERING PEN	330206	ST11/10/1-12/31 MONIT	0.00	156.00
104001	10114603	10/08/14	191912	SECURITY ENGINEERING PEN	330206	ST4/10/1-12/31MONITR	0.00	111.00
TOTAL CHECK							0.00	267.00
104001	10114604	10/08/14	193734	SONITROL	330206	10/1-10/31MONITORWHSE	0.00	115.28
104001	10114604	10/08/14	193734	SONITROL	330206	ST3/10/1-9/30/15 MON	0.00	1,003.80
104001	10114604	10/08/14	193734	SONITROL	330206	10/1-9/30/15 ST12 MON	0.00	936.60
TOTAL CHECK							0.00	2,055.68
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	PROPERTY INS RENEWAL	0.00	1,190,657.08
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	LIABILITY INS-JAIL	0.00	306,584.45
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	INMATE MED INS-JAIL	0.00	37,164.24
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	MEDICAL MALP INS-JAIL	0.00	58,148.00
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	FLOOD INS-223 PALAFOX	0.00	1,731.00
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	FLOOD INS-357 BAYLEN	0.00	2,193.00
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	FLOOD INS-415 PENBCH	0.00	1,141.00
104001	10114605	10/08/14	232613	WHITMAN & WHITMAN INC	140835	FLOOD INS-15500PERDID	0.00	1,210.00
TOTAL CHECK							0.00	1,598,828.77
104001	10114606	10/10/14	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10114607	10/10/14	L050281	EDUCATIONAL CREDIT MANAG	001	DED:146 GARNISHMNT	0.00	38.50
104001	10114608	10/10/14	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10114609	10/10/14	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10114610	10/10/14	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10114611	10/10/14	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10114612	10/10/14	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10114613	10/10/14	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10114614	10/10/14	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,124.00
104001	10114615	10/10/14	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10114616	10/10/14	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10114617	10/10/14	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	205.00
104001	10114618	10/15/14	010322	A&K SEPTIC TANK & PORTAB	350236	SEP 14 PORTOLET RENT	0.00	327.00
104001	10114618	10/15/14	010322	A&K SEPTIC TANK & PORTAB	230306	9/30 RD UP/WH	0.00	100.00
TOTAL CHECK							0.00	427.00
104001	10114619	10/15/14	010844	ACOUSTI ENGINEERING CO O	140836	REPLACE FLOORING	0.00	19,670.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114620	10/15/14	010339	AERC.COM INC	230306	LAMPS/BULBS	0.00	1,635.65
104001	10114621	10/15/14	010420	ALLIED WASTE SVS OF N AM	110502	309590011803/LIB/SEP	0.00	575.52
104001	10114621	10/15/14	010420	ALLIED WASTE SVS OF N AM	310203	3-0959-0010567/SEP14	0.00	9,419.56
104001	10114621	10/15/14	010420	ALLIED WASTE SVS OF N AM	150108	309590010567/HCLNCSEP	0.00	79.68
104001	10114621	10/15/14	010420	ALLIED WASTE SVS OF N AM	330206	SEP 14/309590011804	0.00	873.10
TOTAL CHECK							0.00	10,947.86
104001	10114622	10/15/14	420231	AMERICAN CHAMBER OF COMM	150101	ONLINE ACCESS HR SIMP	0.00	240.00
104001	10114623	10/15/14	011899	AMERICAN CONCRETE SUPPLY	290202	2500 PSI PG CONC	0.00	828.00
104001	10114623	10/15/14	011899	AMERICAN CONCRETE SUPPLY	290202	2500 PSI PREGRAVEL	0.00	1,472.00
104001	10114623	10/15/14	011899	AMERICAN CONCRETE SUPPLY	290202	2500 PSI PEAGRAVEL	0.00	1,012.00
TOTAL CHECK							0.00	3,312.00
104001	10114624	10/15/14	012106	AMERICAN FACILITY SERVIC	230301	9/30 JANITORIAL SVC	0.00	645.00
104001	10114624	10/15/14	012106	AMERICAN FACILITY SERVIC	230306	9/30 JANITORIAL SVC	0.00	130.00
104001	10114624	10/15/14	012106	AMERICAN FACILITY SERVIC	230307	9/30 JANITORIAL SVC	0.00	35.00
104001	10114624	10/15/14	012106	AMERICAN FACILITY SERVIC	230314	9/30 JANITORIAL SVC	0.00	508.00
104001	10114624	10/15/14	012106	AMERICAN FACILITY SERVIC	230301	VAR WINDOW CLEANING	0.00	100.00
TOTAL CHECK							0.00	1,418.00
104001	10114625	10/15/14	420245	AMERIPATH NEW YORK LLC	290202	J.ROLEY 8/29/14	0.00	69.33
104001	10114626	10/15/14	010182	AMS ANESTHETIST SERVICES	290402	T.STALLWORTH 9/17/14	0.00	701.10
104001	10114627	10/15/14	010183	AMS SACRED HEART LLC	290402	A.TUNOA 7/22/14	0.00	420.66
104001	10114628	10/15/14	420234	ATN INC	001	PD 13-14.064 INMT PH	0.00	1,000.00
104001	10114629	10/15/14	420242	ANTHONY JONES	501	JAIL SETTLEMENT	0.00	100.00
104001	10114630	10/15/14	014104	ART CULTURE AND ENTERTAI	360101	3RD&4TH INST FESTIVAL	0.00	35,065.00
104001	10114631	10/15/14	015006	AUTO, TRUCK, & INDUSTRIA	310203	OILFLTR/GEN052,GEN080	0.00	58.11
104001	10114632	10/15/14	015025	AVANT TRAINING RESOURCES	290406	PARENTING CLASSES/JAI	0.00	7,425.00
104001	10114633	10/15/14	015012	AWARD MASTERS INC	150105	T.POHLMANN'S RETIRE	0.00	63.95
104001	10114634	10/15/14	420236	AYRES FORESTRY INC	001	PD 13-14.077 TIMBER	0.00	2,000.00
104001	10114635	10/15/14	020553	BANK OF AMERICA	167	VISA ASSESS/AUG14TOLL	0.00	64.73
104001	10114636	10/15/14	020559	BAPTIST HEALTH CARE CORP	360704	W MORENO RECON&STRAT	0.00	8,333.33
104001	10114637	10/15/14	400239	BAPTIST HOSPITAL INC	290402	D.CARNLEY 9/14/14	0.00	476.29
104001	10114637	10/15/14	400239	BAPTIST HOSPITAL INC	290402	C.TUCKER 9/10/14	0.00	476.29
104001	10114637	10/15/14	400239	BAPTIST HOSPITAL INC	290402	T.FRASER 9/14/14	0.00	9,673.20
TOTAL CHECK							0.00	10,625.78
104001	10114638	10/15/14	420246	BAPTIST MEDICAL GROUP LL	290402	A.FORTUNE 6/5/14	0.00	675.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 237
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114639	10/15/14	022517	BELFOR USA GROUP	140836	ECAT BLDG REPAIRS	0.00	239,051.70
104001	10114640	10/15/14	023304	BILL BURCH BUILDING SALE	410149	ODP-MTRL CRTRM BID04	0.00	1,105.00
104001	10114641	10/15/14	023804	BLOSSMAN GAS INC	310207	OAK GROVE PORPAN RNTL	0.00	110.00
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	LAMPS	0.00	100.98
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	BRASS HINGES	0.00	5.29
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	MOLDING, NAILS	0.00	52.44
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	DOOR, FLASHING	0.00	203.55
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	RETURNED MOLDING	0.00	-48.95
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	BULBS	0.00	4.99
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	BALLCOCK, FLAPER	0.00	14.48
104001	10114642	10/15/14	024383	BONDURANT LUMBER & HARDW	310203	BULBS	0.00	92.85
TOTAL CHECK							0.00	425.63
104001	10114643	10/15/14	025970	BRODART CO	110501	6 BOOKS	0.00	105.58
104001	10114643	10/15/14	025970	BRODART CO	110501	4 BOOKS	0.00	100.21
104001	10114643	10/15/14	025970	BRODART CO	110501	5 BOOKS	0.00	88.31
104001	10114643	10/15/14	025970	BRODART CO	110501	3 BOOKS	0.00	58.50
104001	10114643	10/15/14	025970	BRODART CO	110501	4 BOOKS	0.00	73.88
104001	10114643	10/15/14	025970	BRODART CO	110501	4 BOOKS	0.00	86.40
104001	10114643	10/15/14	025970	BRODART CO	110501	3 BOOKS	0.00	64.05
104001	10114643	10/15/14	025970	BRODART CO	110501	1 BOOK	0.00	16.51
104001	10114643	10/15/14	025970	BRODART CO	110501	18 BOOKS	0.00	449.80
104001	10114643	10/15/14	025970	BRODART CO	110501	1 BOOK	0.00	19.19
104001	10114643	10/15/14	025970	BRODART CO	110501	3 BOOKS	0.00	97.53
TOTAL CHECK							0.00	1,159.96
104001	10114644	10/15/14	026971	C & H SUPPLIES LLC	310203	MOTOR	0.00	529.13
104001	10114644	10/15/14	026971	C & H SUPPLIES LLC	310203	WATER FOUND HEADS	0.00	163.32
104001	10114644	10/15/14	026971	C & H SUPPLIES LLC	310203	HEAT KIT	0.00	92.17
104001	10114644	10/15/14	026971	C & H SUPPLIES LLC	310203	EXHAUST FAN MOTOR	0.00	172.37
104001	10114644	10/15/14	026971	C & H SUPPLIES LLC	310203	BATH EXHAUST FAN	0.00	59.80
104001	10114644	10/15/14	026971	C & H SUPPLIES LLC	310203	THERMOSTAT	0.00	61.50
TOTAL CHECK							0.00	1,078.29
104001	10114645	10/15/14	030947	CAPTION COLORADO LLC	150102	CLOSED CAPTION SEP 14	0.00	378.00
104001	10114646	10/15/14	420190	CARDNO, INC	220515	3300 MOBILE HWYGWSAMP	0.00	3,805.00
104001	10114647	10/15/14	031245	CARPET CREATIONS OF FLOR	290401	CARPET/TILE WK JAIL	0.00	7,202.72
104001	10114647	10/15/14	031245	CARPET CREATIONS OF FLOR	290401	CARPET/TILE JAILSUPER	0.00	5,053.44
TOTAL CHECK							0.00	12,256.16
104001	10114648	10/15/14	031489	CEMEX INC	110267	ODP - 4H ACC CEILING	0.00	126.30
104001	10114648	10/15/14	031489	CEMEX INC	110267	ODP - 4H ACC CEILING	0.00	337.20
104001	10114648	10/15/14	031489	CEMEX INC	110267	ODP - 4H ACC CEILING	0.00	15,736.86
104001	10114648	10/15/14	031489	CEMEX INC	110267	ODP - 4H ACC CEILING	0.00	606.40
TOTAL CHECK							0.00	16,806.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 238
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114649	10/15/14	031873	CENTURY CHAMBER OF COMME	360704	CNTY CONT - SEPT 14	0.00	3,333.33
104001	10114650	10/15/14	032003	CERIDIAN BENEFITS SERVIC	150108	SEP 14 COBRA ADM FEE	0.00	100.00
104001	10114651	10/15/14	032335	CHAVERS CONSTRUCTION INC	352	69TH AVE NORTH	0.00	-11,750.10
104001	10114651	10/15/14	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	117,501.00
TOTAL CHECK								105,750.90
104001	10114652	10/15/14	033299	CITY OF GULF BREEZE	330209	SEP 14 DIESEL P BCH	0.00	27.99
104001	10114652	10/15/14	033299	CITY OF GULF BREEZE	330209	SEP 14 MIDGRADE P BCH	0.00	104.89
TOTAL CHECK								132.88
104001	10114653	10/15/14	406544	CITY OF PENSACOLA	211602	FUELCHRG ENG 9/1-10/1	0.00	176.70
104001	10114654	10/15/14	033754	COASTAL REEF BUILDERS IN	211101	MAIN & DREDG LAFITTE	0.00	5,500.00
104001	10114654	10/15/14	033754	COASTAL REEF BUILDERS IN	211602	MAIN & DREDG LAFITTE	0.00	15,000.00
TOTAL CHECK								20,500.00
104001	10114655	10/15/14	034210	COMDATA NETWORK INC	330405	FUEL/J IRELAND/BDBLDR	0.00	109.85
104001	10114655	10/15/14	034210	COMDATA NETWORK INC	330302	SEP/EMS MED TRANSFER	0.00	60.79
TOTAL CHECK								170.64
104001	10114656	10/15/14	420238	CONECUH TIMBER INC	001	PD 13-14.077 TIMBER	0.00	2,000.00
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	330405	EXCESS COPIES MX4111N	0.00	23.63
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	140836	2 RICOH MPC4503 COPIE	0.00	12,478.00
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	330302	REPR/MAINT PN#55747	0.00	115.00
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	330302	7/1-9/30 EXCESSCOPIES	0.00	101.55
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	330603	EXCESS COPIES PN53569	0.00	15.07
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	220521	EXCESS COPIES	0.00	259.71
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	140301	PA4850/OVERAG7/1-9/30	0.00	75.00
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	240201	7/1-9/30/14 PA3700	0.00	5.71
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	350226	OV#20845 7/1-9/30/14	0.00	58.42
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	211101	PA4850/OVERAG7/1-9/30	0.00	145.49
104001	10114657	10/15/14	034832	COPY PRODUCTS COMPANY	220101	EXCESS COPIES	0.00	137.28
TOTAL CHECK								13,414.86
104001	10114658	10/15/14	400967	COUNCIL ON AGING OF WEST	110201	CTY CONT-AUG/SEP 14	0.00	8,527.43
104001	10114659	10/15/14	034900	COWIN EQUIPMENT COMPANY	230314	9/9-10/6 HYD EXCAVATO	0.00	5,202.00
104001	10114660	10/15/14	034909	COX MEDIA LLC	230306	9/29 AD FEE RD UP/WHS	0.00	451.00
104001	10114661	10/15/14	420177	CRAIG BEVERLY	310203	PAINT TOLL PLAZA	0.00	1,783.00
104001	10114662	10/15/14	406546	CREIGHTON-DAVIS SAFE HAR	320501	AFTR HRS VET SRVCE	0.00	70.00
104001	10114663	10/15/14	035331	CROWDER-GULF	330491	DEBRIS MANAGEMENT	0.00	2,113.04
104001	10114663	10/15/14	035331	CROWDER-GULF	330491	DEBRIS COLLECTION	0.00	49,540.98
104001	10114663	10/15/14	035331	CROWDER-GULF	112	141214/DEBRIS MANAGEM	0.00	-211.30
104001	10114663	10/15/14	035331	CROWDER-GULF	112	141196/DEBRIS COLLECT	0.00	-4,954.10
TOTAL CHECK								46,488.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114664	10/15/14	420176	VMWARE INC	270111	MOBILE MANGMNT SYSTEM	0.00	16,130.00
104001	10114665	10/15/14	011600	CONSOLIDATED ELECTRICAL	210405	LIGHTS/STK	0.00	38.50
104001	10114666	10/15/14	010542	AT&T	330404	8/14-9/13 E911 SUPPRT	0.00	24,442.91
104001	10114666	10/15/14	010542	AT&T	330404	9/14-10/13 E911SUPPRT	0.00	22,852.61
TOTAL CHECK							0.00	47,295.52
104001	10114667	10/15/14	041283	DIAMOND DRUGS INC	290402	SEP CREDIT PHARMACY	0.00	-15,890.40
104001	10114667	10/15/14	041283	DIAMOND DRUGS INC	290402	SEPTEMBER PHARMACY	0.00	74,252.32
TOTAL CHECK							0.00	58,361.92
104001	10114668	10/15/14	163892	PHIPADA INC	550101	ABSENTEE ENVELOPES	0.00	5,427.17
104001	10114668	10/15/14	163892	PHIPADA INC	550101	FREIGHT & POSTAGE	0.00	768.58
TOTAL CHECK							0.00	6,195.75
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN53652 TIRE	0.00	704.42
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN601115 TIRE	0.00	615.45
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 SECTION REPAI	0.00	96.94
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 TIRE 156531	0.00	303.52
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 TIRE 156531	0.00	415.97
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 TIRE 156531	0.00	303.52
104001	10114669	10/15/14	025944	BRIDGESTONE AMERICAS, IN	230304	OPEN BLANKET PURCHASE	0.00	96.94
TOTAL CHECK							0.00	2,536.76
104001	10114670	10/15/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 9/20 MARCHANT	0.00	970.00
104001	10114670	10/15/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03WE9/19/14 J.RO	0.00	5,433.75
104001	10114670	10/15/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 9/13/14 JR	0.00	5,433.75
TOTAL CHECK							0.00	11,837.50
104001	10114671	10/15/14	133276	MICRO KEY SOFTWARE, INC	310203	CLUSTERING PRGM/2 LIC	0.00	4,843.00
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1630031 9/27	0.00	191.10
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 160462 7/27	0.00	104.77
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE 43235550 9/16/14	0.00	434.58
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	230306	SW26743000/ADS RD UP/	0.00	280.00
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	110501	7/6-8/15 WESTSIDE LIB	0.00	35.34
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.085 9/1/14	0.00	174.90
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.084 9/1/14	0.00	174.90
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.086 09/08/14	0.00	179.46
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.091 09/08/14	0.00	155.52
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.094 09/15/14	0.00	194.28
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.090 09/15/14	0.00	164.64
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.096 09/29/14	0.00	194.28
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.089 09/22/14	0.00	160.08
104001	10114672	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	220444	26745500/SEP5/1629733	0.00	149.58
TOTAL CHECK							0.00	2,593.43
104001	10114673	10/15/14	220527	VICTOR WILLIAM HERM III	330402	W'DOW TINT 2-TRAILERS	0.00	700.00
104001	10114674	10/15/14	132488	MEDICAL PRIORITY CONSULT	330404	FOR AUDITS OF 911 CALL	0.00	3,333.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114674	10/15/14	132488	MEDICAL PRIORITY CONSULT	330404	FOR AUDITS OF 911 CALL	0.00	3,333.32
TOTAL CHECK							0.00	6,666.64
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	120.96
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	484.08
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	146.64
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	59.40
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	674.60
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	54.48
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	177.24
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	165.72
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	506.28
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	172.80
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	56.76
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	148.20
104001	10114675	10/15/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	78.00
TOTAL CHECK							0.00	2,845.16
104001	10114677	10/15/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/58007/WINDOW REG	0.00	137.42
104001	10114678	10/15/14	034871	COUGAR OIL INC	001	PD 13-14.083 FUEL	0.00	1,000.00
104001	10114679	10/15/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRUCKLIGHT	0.00	29.16
104001	10114679	10/15/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVEDASH/52834	0.00	180.60
104001	10114679	10/15/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVE/55708	0.00	11.27
104001	10114679	10/15/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/58989	0.00	119.12
104001	10114679	10/15/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR242600032/GEN	0.00	-256.80
TOTAL CHECK							0.00	83.35
104001	10114680	10/15/14	040517	DELL MARKETING LP	270109	BOMGART HELPDESK	0.00	5,895.10
104001	10114680	10/15/14	040517	DELL MARKETING LP	270109	BOMGART HELPDESK	0.00	2,151.00
104001	10114680	10/15/14	040517	DELL MARKETING LP	270109	BOMGART HELPDESK	0.00	21,814.00
104001	10114680	10/15/14	040517	DELL MARKETING LP	220451	PN61409-12/4COMPUTERS	0.00	5,343.80
104001	10114680	10/15/14	040517	DELL MARKETING LP	220451	PN61409-12/(4)STANDS	0.00	257.96
104001	10114680	10/15/14	040517	DELL MARKETING LP	220451	PN61409-12/4KEYBOARDS	0.00	89.96
104001	10114680	10/15/14	040517	DELL MARKETING LP	220451	PN61409-12/(4)MOUSE	0.00	59.96
104001	10114680	10/15/14	040517	DELL MARKETING LP	220451	PN61409-12/(4)CASES	0.00	179.96
TOTAL CHECK							0.00	35,791.74
104001	10114681	10/15/14	040683	BOARD OF COUNTY COMMISSI	140836	SEP INMATE HOUSING CO	0.00	114,920.00
104001	10114682	10/15/14	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 9/26	0.00	22,337.49
104001	10114682	10/15/14	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 8/29	0.00	11,590.02
TOTAL CHECK							0.00	33,927.51
104001	10114683	10/15/14	230186	DEX IMAGING OF ALABAMA L	310101	3/22-6/21/EC01-LSC	0.00	9.72
104001	10114684	10/15/14	190473	PANHANDLE EMERGENCY PHYS	290402	B.WALKER 9/8/14	0.00	120.80
104001	10114684	10/15/14	190473	PANHANDLE EMERGENCY PHYS	290402	D.BURGESS 5/9/14	0.00	177.27
TOTAL CHECK							0.00	298.07
104001	10114685	10/15/14	420193	DOMINGUEZ-GREEN INC	310203	URNL RPLCMNT/CNTRLOFF	0.00	2,250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114686	10/15/14	042862	E. CORNELL MALONE CORPOR	310203	ROOF REPAIR	0.00	1,632.00
104001	10114686	10/15/14	042862	E. CORNELL MALONE CORPOR	310203	ROOF REPAIR	0.00	473.75
TOTAL CHECK								2,105.75
104001	10114687	10/15/14	050431	ELECTION SYSTEMS & SOFTW	550101	SIGN VERF MANUEL	0.00	1,247.10
104001	10114687	10/15/14	050431	ELECTION SYSTEMS & SOFTW	550101	ELECTION BALLOTS PRNT	0.00	39,339.00
104001	10114687	10/15/14	050431	ELECTION SYSTEMS & SOFTW	550101	FRIEGHT & POSTAGE	0.00	517.50
TOTAL CHECK								41,103.60
104001	10114688	10/15/14	050627	ELITE PRINTING & MARKETI	330206	FA/BUS CARD/D COULTER	0.00	28.42
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	47.73
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT R	0.00	157.63
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	330206	15510 PERDIDO KEY DR	0.00	172.09
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	310207	1651 E 9 MILE RD	0.00	591.75
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	310207	12950 GULF BEACH HWY	0.00	48.63
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY DR	0.00	154.76
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	350226	10004 GULF BEACH HWY	0.00	64.88
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.35
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	143.14
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	135.90
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	330491	ESBCD04/1720W FAIRFIE	0.00	50.84
104001	10114689	10/15/14	050856	EMERALD COAST UTILITIES	140570	FREEBOARD & GULF BCH	0.00	48.57
TOTAL CHECK								1,629.27
104001	10114690	10/15/14	051499	EMERALD COAST UTILITIES	220404	FIRE HYWTRUPG2014	0.00	12,000.00
104001	10114691	10/15/14	051499	EMERALD COAST UTILITIES	220520	ENGLEWOOD CLEAN UP	0.00	3,169.00
104001	10114692	10/15/14	051337	EQ - THE ENVIRONMENTAL Q	230306	RD UP/WHS/HHW	0.00	9,235.00
104001	10114692	10/15/14	051337	EQ - THE ENVIRONMENTAL Q	230306	SHED/CLN OUT/9/19-9/2	0.00	11,845.00
TOTAL CHECK								21,080.00
104001	10114693	10/15/14	051523	ESCAMBIA COUNTY 4-H FOUN	220101	WILKERSON, R RECEPTIO	0.00	124.00
104001	10114694	10/15/14	051514	ESCAMBIA CO AREA TRANSIT	310203	VEHICLE MANT/SEPT 14	0.00	5,323.31
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	C.BROWN 9/10/14	0.00	771.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	R.BAXTER 8/29/14	0.00	809.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	K.BURNETT 9/14/14	0.00	809.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	G.HUNTER 9/5/14	0.00	821.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	G.GREEN 8/28/14	0.00	783.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	B.WALKER 9/8/14	0.00	771.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	T.STALLWORTH 9/17/14	0.00	549.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	D.JOSEPH 9/2/14	0.00	937.00
104001	10114695	10/15/14	051415	ESCAMBIA COUNTY EMS	290402	D.JOSEPH 8/28/14	0.00	573.00
TOTAL CHECK								6,823.00
104001	10114696	10/15/14	051498	ESCAMBIA COUNTY TAX COLL	110201	MSBU/JUL 1-SEP 30	0.00	84.00
104001	10114697	10/15/14	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 OAKGROVE	0.00	41.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114697	10/15/14	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 OAKGROVE	0.00	21.00
104001	10114697	10/15/14	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	60.05
104001	10114697	10/15/14	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN TWR	0.00	334.52
TOTAL CHECK							0.00	457.12
104001	10114698	10/15/14	400982	ESCAMBIA-SANTA ROSA BAR	410501	SYMPOSIUM REGISTRATIO	0.00	234.00
104001	10114699	10/15/14	051750	ESCAROSA COALITION ON TH	220561	FY14ADMIN COST SEP	0.00	3,074.00
104001	10114699	10/15/14	051750	ESCAROSA COALITION ON TH	220561	ESG2012 HMIS	0.00	10,412.08
104001	10114699	10/15/14	051750	ESCAROSA COALITION ON TH	220561	ESG2012 ADMIN	0.00	4,077.00
104001	10114699	10/15/14	051750	ESCAROSA COALITION ON TH	220561	ESG2012DATACOLLECTION	0.00	968.60
TOTAL CHECK							0.00	18,531.68
104001	10114700	10/15/14	060214	FAIRBANKS SCALES INC	230314	CALIBRATE OUT BOUND	0.00	1,092.50
104001	10114700	V 10/15/14	060214	FAIRBANKS SCALES INC	230314	CALIBRATE OUT BOUND	0.00	-1,092.50
TOTAL CHECK							0.00	0.00
104001	10114701	10/15/14	060397	FASTENAL COMPANY	310203	SECURITY SCREWS	0.00	50.65
104001	10114702	10/15/14	060608	FEDERAL EXPRESS CORPORAT	230301	EXP SHIPPING/S GRAY	0.00	9.35
104001	10114702	10/15/14	060608	FEDERAL EXPRESS CORPORAT	230304	EXP SHIPPING/D KENNEY	0.00	23.89
TOTAL CHECK							0.00	33.24
104001	10114703	10/15/14	061583	FLORIDA ASSOCIATION OF C	220451	ADWEB/NEIGHENTER MANG	0.00	75.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	220435	WE9/27 W DAUGHDRILL	0.00	297.60
104001	10114706	10/15/14	023818	BLUE ARBOR INC	220435	WE9/30 W DAUGHDRILL	0.00	178.56
104001	10114706	10/15/14	023818	BLUE ARBOR INC	211902	WE9/30 R SESTNOV	0.00	436.80
104001	10114706	10/15/14	023818	BLUE ARBOR INC	211902	WE9/30 R SESTNOV	0.00	3.84
104001	10114706	10/15/14	023818	BLUE ARBOR INC	221018	TAYLOR, M 9/29-9/30	0.00	334.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	350236	WE 9/30/14 A. WILLIS	0.00	82.39
104001	10114706	10/15/14	023818	BLUE ARBOR INC	230304	WE 9/26 TEMP EMP/SW	0.00	984.07
104001	10114706	10/15/14	023818	BLUE ARBOR INC	230306	WE 9/26 TEMP EMP/SW	0.00	1,059.80
104001	10114706	10/15/14	023818	BLUE ARBOR INC	230307	WE 9/26 TEMP EMP/SW	0.00	705.20
104001	10114706	10/15/14	023818	BLUE ARBOR INC	230314	WE 9/26 TEMP EMP/SW	0.00	2,492.10
104001	10114706	10/15/14	023818	BLUE ARBOR INC	221201	WE 9/30 TEMP EMP/EXT	0.00	257.04
104001	10114706	10/15/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	2,654.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	211201	WE9/30 KAY SMITH	0.00	119.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330493	ESDPW24/WE 10/2 D.FOX	0.00	137.28
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW67,ESXNR01/JACKS	0.00	174.72
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330491	ESBPW25/PONDEROSACATB	0.00	12.48
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW31,12,69,72,58	0.00	673.92
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330491	ESBPW25/PONDEROSACATB	0.00	74.88
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW31,12,69,72,58	0.00	474.24
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330491	ESCPW72/PONDEROSACATB	0.00	99.84
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW72/BEULAH/HELMS	0.00	99.84
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW26/WE 9/25 D.FOX	0.00	37.44
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330493	ESDPW24/WE 9/20 D.FOX	0.00	24.96
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESXNR04/WE9/20 D.FOX	0.00	37.44
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESXFH05/WE9/20 D.FOX	0.00	12.48
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE9/20 D.FOX	0.00	131.04
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330493	ESDPW26/WE9/20 D.FOX	0.00	62.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE9/20 D.FOX	0.00	99.84
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW37,42,29,21	0.00	499.20
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW37,42,29,21ESXNR	0.00	287.04
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330493	ESDPW29/IDLEWOOD	0.00	137.28
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW30,37,42,29,53	0.00	611.52
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330493	ESCPW29,22	0.00	312.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330491	ESBPW25/PONDEROSA PON	0.00	24.96
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW31,24,58,12,69	0.00	561.60
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW37,42,2954,21	0.00	561.60
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW62/WE9/20 D.FOX	0.00	455.52
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW70/WE9/20 D.FOX	0.00	137.28
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW26/WE9/27 D.FOX	0.00	24.96
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESXFH05/WE 9/27 D.FOX	0.00	81.12
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESXNR04/WE9/27 D.FOX	0.00	137.28
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE 9/27 D.FOX	0.00	37.44
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330493	ESDPW26/WE 9/27 D.FOX	0.00	24.96
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE9/27 D.FOX	0.00	180.96
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW28/WE 9/27 D.FOX	0.00	137.28
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW70/WE 9/27 D.FOX	0.00	237.12
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE10/9 D.FOX	0.00	249.60
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330492	ESCPW70/WE 10/9 D.FOX	0.00	255.84
104001	10114706	10/15/14	023818	BLUE ARBOR INC	360704	WE 9/30/14 A JOHNSON	0.00	77.35
104001	10114706	10/15/14	023818	BLUE ARBOR INC	360704	MARSHALL, S 9/29-9/30	0.00	147.12
104001	10114706	10/15/14	023818	BLUE ARBOR INC	330603	OWEN, J 9/29-9/30	0.00	194.24
104001	10114706	10/15/14	023818	BLUE ARBOR INC	140836	WE 9/27/14	0.00	2,087.34
104001	10114706	10/15/14	023818	BLUE ARBOR INC	140836	WE 9/30/14	0.00	810.22
104001	10114706	10/15/14	023818	BLUE ARBOR INC	350229	WE 9/30/14	0.00	654.50
104001	10114706	10/15/14	023818	BLUE ARBOR INC	350229	WE 9/30/14	0.00	392.70
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	PEN BCH	0.00	205.92
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	12EN2044/PEN BCH	0.00	449.28
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	WE9/27/MUSCOGEE RD	0.00	288.20
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210109	WE9/24 OLIVE RD	0.00	288.20
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	MUSCOGEE RD PAY ADJUS	0.00	57.80
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	57.80
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	299.52
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	L STREET POND	0.00	299.52
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	399.36
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	199.68
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	L STREET POND	0.00	199.68
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	424.32
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	399.36
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	BOBE ST	0.00	74.88
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	PEN BEACH	0.00	312.00
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	PEN BCH DRAINAGE	0.00	411.84
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	09EN0572/MG JACKSON	0.00	74.88
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	BARFOOT ESTATES	0.00	249.60
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	MASSACHUSETTS AVE	0.00	124.80
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	BOBE ST SIDEWALKS	0.00	124.80
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	11EN1141/BAREFOOT EST	0.00	187.20
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	13EN2413/MASS AVE	0.00	124.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114706	10/15/14	023818	BLUE ARBOR INC	210107	13EN2463/BOBE ST	0.00	124.80
TOTAL CHECK							0.00	26,799.47
104001	10114707	10/15/14	062387	FRAMING BY DESIGN OF PEN	410501	11X14 JUDICIAL PHOTO	0.00	103.43
104001	10114708	10/15/14	420239	GLOBAL TEL LINK CORP	001	PD 13-14.064 INMT PH	0.00	1,000.00
104001	10114709	10/15/14	073399	GULF POWER CO	211201	SB SRV 8/4-9/23/14	0.00	2,765.18
104001	10114709	10/15/14	073399	GULF POWER CO	211201	SB SRV 08/06-09/29/14	0.00	879.08
104001	10114709	10/15/14	073399	GULF POWER CO	211201	SB SRV 8/4-9/25/14	0.00	2,493.22
TOTAL CHECK							0.00	6,137.48
104001	10114710	10/15/14	073399	GULF POWER CO	220519	BARRANCAS SOUTH SB	0.00	92.55
104001	10114712	10/15/14	073400	GULF POWER COMPANY	140302	BOB SIKES BRIDGE	0.00	156.07
104001	10114712	10/15/14	073400	GULF POWER COMPANY	140301	GB FISH SIGN	0.00	113.79
104001	10114712	10/15/14	073400	GULF POWER COMPANY	220516	W SUNSET IRRIGATION	0.00	22.65
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350229	10370 ASH BRO PRESBOX	0.00	1,443.21
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNANA	0.00	292.34
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350229	10370 ASHTON B LITES	0.00	1,052.91
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350229	555 E 9 MILE W PK LIT	0.00	1,018.80
104001	10114712	10/15/14	073400	GULF POWER COMPANY	220516	BARRANCAS AVE GATEWAY	0.00	261.33
104001	10114712	10/15/14	073400	GULF POWER COMPANY	290205	601 HWY 297A WELDING	0.00	380.70
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	UNIVERSITY N TWRD UWF	0.00	503.96
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	8350 BINKLEY PUMP	0.00	24.10
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	1651 E 9 MILE FUEL PU	0.00	279.81
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	3351 MCLEMORE	0.00	48.88
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	JOHNSON&9MILE UNIVERS	0.00	968.27
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN LITES	0.00	132.76
104001	10114712	10/15/14	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY	0.00	229.15
104001	10114712	10/15/14	073400	GULF POWER COMPANY	230307	2906 N PALAFOX GATE	0.00	24.35
104001	10114712	10/15/14	073400	GULF POWER COMPANY	230314	13009 BEULAH SWM PUMP	0.00	56.26
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350226	UNIVERSITY PWY WELL1	0.00	22.65
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA SPRK	0.00	23.13
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	159.65
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWYWELL 3	0.00	22.88
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	375.07
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	1651 E 9 MILE FM 203	0.00	1,266.54
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	1651 E 9 MILE FM 208	0.00	2,272.04
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350226	8245 FATHOM RD	0.00	206.46
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	1200 LEONARD CNTRL BK	0.00	22,729.63
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK SCH	0.00	699.84
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	685.67
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	421.17
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	511 CHURCH ST FM 114	0.00	88.20
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	2819 MILLER ST CC LIT	0.00	104.02
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	498.35
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	6450 HWY95A MOLINO CC	0.00	2,013.17
104001	10114712	10/15/14	073400	GULF POWER COMPANY	310207	8600 BLACKMON ANTENNA	0.00	121.91
104001	10114712	10/15/14	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY WELL2	0.00	22.65
104001	10114712	10/15/14	073400	GULF POWER COMPANY	330206	1459 MOLINO FM 156	0.00	1,181.48
104001	10114712	10/15/14	073400	GULF POWER COMPANY	330206	2331 E JOHNSON FM 135	0.00	1,359.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 245
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114712	10/15/14	073400	GULF POWER COMPANY	110502	1200 LANGLEY LIBRARY	0.00	4,499.43
TOTAL CHECK							0.00	45,782.74
104001	10114713	10/15/14	073485	GULFTECH FIRE PROTECTION	310203	FIRE SPRINKLER DESIGN	0.00	1,900.00
104001	10114714	10/15/14	250152	H M YONGE & ASSOCIATES I	140836	2012 FLD LP TANK INV	0.00	500.00
104001	10114714	10/15/14	250152	H M YONGE & ASSOCIATES I	140836	LEONARD CHILLER	0.00	41,875.00
104001	10114714	10/15/14	250152	H M YONGE & ASSOCIATES I	140836	JJC EQUIPMENT CHILLER	0.00	5,540.00
TOTAL CHECK							0.00	47,915.00
104001	10114715	10/15/14	081417	HERNANDEZ CALHOUN DESIGN	110267	4-H CENTER	0.00	7,347.60
104001	10114716	10/15/14	081492	HIGH DENSITY POLY ENTERP	230308	ELBOW PIPE	0.00	423.82
104001	10114717	10/15/14	081610	HILLER SYSTEMS INC	310203	KITCHEN HOOD INSPECTN	0.00	1,181.60
104001	10114717	10/15/14	081610	HILLER SYSTEMS INC	310203	BACKFLOW	0.00	75.00
104001	10114717	10/15/14	081610	HILLER SYSTEMS INC	310203	FIRE EXTINGUISHERS	0.00	241.25
104001	10114717	10/15/14	081610	HILLER SYSTEMS INC	310203	KITCHEN HOOD INSPECTN	0.00	216.27
104001	10114717	10/15/14	081610	HILLER SYSTEMS INC	110502	ANNUAL FIRE ALARM	0.00	200.00
TOTAL CHECK							0.00	1,914.12
104001	10114718	10/15/14	081649	HINKLE METALS & SUPPLY C	310203	CAPACITOR MOTOR	0.00	131.71
104001	10114719	10/15/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST2/51640/TIRES	0.00	144.00
104001	10114720	10/15/14	082712	HYDRO TECHNOLOGIES INC	310203	SENSOR	0.00	1,024.00
104001	10114720	10/15/14	082712	HYDRO TECHNOLOGIES INC	310203	VFD FOR CHILLED WATER	0.00	4,361.81
TOTAL CHECK							0.00	5,385.81
104001	10114721	10/15/14	090244	INDOOR PLANT PEOPLE INC	110201	SEPT14 PLANT MAINT	0.00	180.00
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY POLE#806	0.00	1,815.68
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	210107	ADA UPG WST & MASSAVE	0.00	47,500.00
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BRENT/BEVERLY	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/BEULAH	0.00	117.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	9MILE/BEULAH	0.00	125.00
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/MICHIGAN	0.00	440.00
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDELAKE	0.00	97.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/I-110	0.00	97.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	9MILE/FOWLER	0.00	97.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/HILBURN	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DIAMOND DAIRY	0.00	20,935.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY98/DOG TRACK	0.00	1,085.00
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	35 EAST 9 MILE	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/9 1/2 MILE	0.00	2,483.00
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/9 1/2 MILE	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	1,912.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY98/VA CLINIC	0.00	147.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/FAIRFIELD	0.00	147.50
104001	10114725	10/15/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BROAD	0.00	147.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	UNIVERSITY/JOHNSON	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	SORRENTO/BLUE ANGEL	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	MOBILE/BLUE ANGEL	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	MOBILE/BLUE ANGEL	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	OLIVE/9TH	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	CHEMSTRAND/10MILE	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/LEONARD/CROSS	0.00	432.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/TEXAR	0.00	117.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	MOBILE/CERVANTES/W	0.00	117.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	ENSLEY FIRE DEPT	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	9 MILE/FOWLER	0.00	732.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	W/AIRPORT	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/PALAFOX	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/W	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	BURGESS/PALAFOX	0.00	162.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	NEW WARRINGTON/LILLIA	0.00	147.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/PACE	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	W/AVERY	0.00	522.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	E/LEONARD	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/TEXAR	0.00	507.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/KINGSFIELD	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	BARRANCAS/2ND	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/HOOD	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	W/AVERY	0.00	117.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/PACE	0.00	117.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	CREIGHTON/SPANISHTR	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/SYSTEMTIMINGS	0.00	972.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	PINE FOREST/CR297-A	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/PINESTEAD	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/CHEMSTRAND	0.00	147.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	W/JACKSON	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	W/JACKSON	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	ESC CO PUBLIC SAFETY	0.00	1,837.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	NAVY/WINTHROP	0.00	153.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	DAVIS/I-10	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/10 MILE	0.00	107.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	DAVIS/ROCKWOOD/CAMPUS	0.00	507.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	W/JACKSON	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	AIRPORT/I-110 NB	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	OLIVE/WHITMIRE	0.00	97.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/KINGSFIELD	0.00	125.00
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	HWY29/KINGSFIELD	0.00	3,912.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	LILLIAN/65TH	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	CREIGHTON/PLANTATION	0.00	147.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	DAVIS/TEXAR	0.00	147.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	MICHIGAN/MEMPHIS	0.00	87.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	9MILE/HWY29/SB OFF R	0.00	112.50
104001	10114725	10/15/14	406608	INGRAM	SIGNALIZATION INC 211201	UNIVERSITY/HILLVIEW	0.00	122.50
TOTAL CHECK								91,935.68
104001	10114726	10/15/14	091311	ISCO INDUSTRIES LLC	230308	7/15-7/16/TRAINING	0.00	2,901.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114727	10/15/14	420249	TAD MCMULLEN	001	PD 13-14.077 TIMBER	0.00	2,000.00
104001	10114728	10/15/14	420243	JERMY JACKSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10114729	10/15/14	T0027224	JIMMY IRWIN	001	PD 13-14.077 TIMBER	0.00	2,000.00
104001	10114730	10/15/14	100313	JOHNSON CONTROLS INC	410505	3RD FLR RPR SECU DOOR	0.00	1,100.62
104001	10114730	10/15/14	100313	JOHNSON CONTROLS INC	410149	ODP-DRSEC CRTRMBLDOUT	0.00	15,810.00
TOTAL CHECK							0.00	16,910.62
104001	10114731	10/15/14	851682	KAREN L SINDEL	240201	ATTND BOA MTNG	0.00	50.00
104001	10114732	10/15/14	165217	L PUGH & ASSOCIATES INC	330206	ST12/SEP-NOV QTR INSP	0.00	106.09
104001	10114733	10/15/14	120128	LAKEVIEW CENTER INC	330491	ESBCD03/C'SEL INMATES	0.00	36,000.00
104001	10114733	10/15/14	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT SEP	0.00	15,758.75
104001	10114733	10/15/14	120128	LAKEVIEW CENTER INC	410571	ADULT DRUG CRT SEP 14	0.00	4,973.75
TOTAL CHECK							0.00	56,732.50
104001	10114734	10/15/14	120210	LANDRUM STAFFING SERVICE	410501	9/29-10/2 C. BRUNER	0.00	621.11
104001	10114734	10/15/14	120210	LANDRUM STAFFING SERVICE	550101	WE 9/27-10/4 TEMP EMP	0.00	6,901.57
TOTAL CHECK							0.00	7,522.68
104001	10114735	10/15/14	026968	LANDTEC NORTH AMERICA IN	230308	8/28-9/18 GEM 2000	0.00	1,587.88
104001	10114736	10/15/14	420240	LEGACY INMATE COMMUNICAT	001	PD 13-14.064 INMT PH	0.00	1,000.00
104001	10114737	10/15/14	120460	LEIF'S LAWN CARE LLC	220453	1711 FREEDOM RD	0.00	250.00
104001	10114737	10/15/14	120460	LEIF'S LAWN CARE LLC	220453	9100 CENTURY BLVD	0.00	200.00
TOTAL CHECK							0.00	450.00
104001	10114738	10/15/14	121104	LEXISNEXIS RISK DATA MAN	330603	SEPT14 BAD ADDRESSES	0.00	94.20
104001	10114739	10/15/14	121106	FIRST ADVANTAGE LNS SCRE	140838	27 DRIVERS LICENSE CK	0.00	306.25
104001	10114739	10/15/14	121106	FIRST ADVANTAGE LNS SCRE	150101	AUG 14 BK GD CHECKS	0.00	199.58
104001	10114739	10/15/14	121106	FIRST ADVANTAGE LNS SCRE	150101	AUG 14 BK GD CHECKS	0.00	183.80
TOTAL CHECK							0.00	689.63
104001	10114740	10/15/14	121147	LIFE INSURANCE CO OF NOR	150110	SEP GROUP ADD LIFE	0.00	34,442.69
104001	10114741	10/15/14	121162	LITTLE TIRE HAULING INC	230306	377714/TIRE DISPOSAL	0.00	949.05
104001	10114742	10/15/14	121301	LOWE'S HOME CENTERS INC	230304	SAW, PLUG, TUBING	0.00	179.96
104001	10114742	10/15/14	121301	LOWE'S HOME CENTERS INC	230314	HAMMER/SHOVEL	0.00	61.69
104001	10114742	10/15/14	121301	LOWE'S HOME CENTERS INC	230306	PAINT BUCKETS	0.00	393.00
104001	10114742	10/15/14	121301	LOWE'S HOME CENTERS INC	330490	14IN CABLE TIES	0.00	11.26
TOTAL CHECK							0.00	645.91
104001	10114743	10/15/14	406855	MACK DWAYNE OWENS	110201	BCC MTG SEC 10/09/14	0.00	108.00
104001	10114744	10/15/14	130651	MCNORTON MECHANICAL CONT	310203	RDPR LEAK REPAIRS	0.00	15,426.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114745	10/15/14	130667	THE MCPHERSON COMPANIES	001	PD 13-14.083 FUEL	0.00	1,000.00
104001	10114746	10/15/14	132475	MEDIATIONS PLUS INC	410141	CRIMINAL MEDIATIONS	0.00	700.00
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	PULSE OXIMETER	0.00	608.00
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	KETAVED 100MG INJ	0.00	60.00
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	SPONGES ISOFLU PYRANT	0.00	416.71
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	PROPOFLO 28 10MG/ML	0.00	121.20
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	ACTIVYL - CATS	0.00	296.60
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	GLOVES WIRECASS SS3/0	0.00	140.10
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	INTRA TRACIII NEEDLES	0.00	1,103.44
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	JOY70 ELECTROSUR UNIT	0.00	762.50
104001	10114747	10/15/14	133193	MERRITT VETERINARY SUPPL	320501	ANESTHESIA MACHINE	0.00	2,215.00
TOTAL CHECK							0.00	5,723.55
104001	10114748	10/15/14	133210	METRIC ENGINEERING, INC	210113	CEI-CR97/JACKS BRANCH	0.00	17,661.05
104001	10114748	10/15/14	133210	METRIC ENGINEERING, INC	210113	CEI-CR97/JACKS BRANCH	0.00	13,695.04
104001	10114748	10/15/14	133210	METRIC ENGINEERING, INC	210107	CR297A SANDI/KINGSFLD	0.00	4,641.97
104001	10114748	10/15/14	133210	METRIC ENGINEERING, INC	210107	CR297A SANDI/KINGSFLD	0.00	10,087.06
104001	10114748	10/15/14	133210	METRIC ENGINEERING, INC	210107	CR297A SANDI/KINGSFLD	0.00	6,511.72
104001	10114748	10/15/14	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	18,264.60
TOTAL CHECK							0.00	70,861.44
104001	10114749	10/15/14	420233	MONTGOMERY TECHNOLOGY SY	001	PD 13-14.064 INMT PH	0.00	1,000.00
104001	10114750	10/15/14	134711	MOORE MEDICAL LLC	330302	ADMIN SET 10 DRP 89	0.00	-886.50
104001	10114750	10/15/14	134711	MOORE MEDICAL LLC	330302	CONTOUR TEST STRIP	0.00	-529.00
104001	10114750	10/15/14	134711	MOORE MEDICAL LLC	330302	CONTOUR TEST STRIP	0.00	-23.00
104001	10114750	10/15/14	134711	MOORE MEDICAL LLC	330302	20G IV CATH TEST STRI	0.00	3,744.57
104001	10114750	10/15/14	134711	MOORE MEDICAL LLC	330302	CONTOUR TEST STRIP	0.00	552.00
TOTAL CHECK							0.00	2,858.07
104001	10114751	10/15/14	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 61	0.00	3,967.64
104001	10114751	10/15/14	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 61 LDC	0.00	347.90
TOTAL CHECK							0.00	4,315.54
104001	10114752	10/15/14	135230	MUNICIPAL EQUIPMENT COMP	330206	ST 7/(3) FIRE HOSES	0.00	1,836.00
104001	10114753	10/15/14	140300	NATIONAL ASSOCIATION OF	140833	ONLINE AD/RISK MGR	0.00	200.00
104001	10114754	10/15/14	140790	NCCI HOLDINGS, INC	140833	BASIC COMP MANL REVIS	0.00	98.00
104001	10114755	10/15/14	141458	NEOFUNDS BY NEOPOST	550101	POSTAGE/MAIL MACHINE	0.00	5,010.00
104001	10114756	10/15/14	150081	OCLC ONLINE COMPUTR LIBR	110501	CATALOG&METADATA/SEP	0.00	2,234.45
104001	10114757	10/15/14	150112	OFFICE DEPOT INC	550101	BWDS LETTER,PAPER	0.00	44.50
104001	10114757	10/15/14	150112	OFFICE DEPOT INC	550101	PAPER ENVELOPES	0.00	112.29
104001	10114757	10/15/14	150112	OFFICE DEPOT INC	550101	GEL PENS	0.00	3.33
TOTAL CHECK							0.00	160.12
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290401	DVD-R SPINDLE	0.00	57.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290401	CONTOUR 6BTN USB	0.00	15.83
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	350226	FOLDERS, LABELS	0.00	7.29
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	350226	GLUE	0.00	11.98
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	350226	PRINTER INK, PENCILS	0.00	235.89
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	(3) 4GB FLASH	0.00	52.98
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	INK,PAPER,FOLDERS	0.00	441.28
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	(10)BIG TAB DIVIDERS	0.00	11.40
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	(5)DESK CALENDAR	0.00	11.90
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	(2)COPY STAMPS	0.00	7.82
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	(2)ORIGINAL STAMPS	0.00	5.30
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	290202	12 MSG STAMP	0.00	19.99
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	320201	WALLET/BUS CARDS	0.00	11.98
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	320201	MOTIVATIONAL PRINT	0.00	59.39
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	320201	HOLE PUNCH	0.00	11.22
104001	10114758	10/15/14	150112	OFFICE DEPOT INC ACCT #2	320201	CALCULATR/MAGAZINEFLE	0.00	23.03
TOTAL CHECK							0.00	985.23
104001	10114759	10/15/14	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	14.00
104001	10114760	10/15/14	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING SEP	0.00	11,666.63
104001	10114761	10/15/14	161370	PENSACOLA BACKFLOW SERVI	310203	REALIGN FIRE HOSE CON	0.00	300.00
104001	10114761	10/15/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST BACKFLOW	0.00	110.00
104001	10114761	10/15/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST BACKFLOW	0.00	75.00
104001	10114761	10/15/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST BACKFLOW	0.00	110.00
104001	10114761	10/15/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST BACKFLOW	0.00	75.00
104001	10114761	10/15/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST BACKFLOW	0.00	110.00
TOTAL CHECK							0.00	780.00
104001	10114762	10/15/14	162565	PENSACOLA ORTHOPAEDICS &	290402	R.UNION 7/2/14	0.00	375.66
104001	10114763	10/15/14	401891	PENSACOLA PATHOLOGISTS P	290402	A.FERGUSON 9/12,13,14	0.00	482.50
104001	10114763	10/15/14	401891	PENSACOLA PATHOLOGISTS P	290402	A.FISH 9/8,9,13/2014	0.00	138.50
104001	10114763	10/15/14	401891	PENSACOLA PATHOLOGISTS P	290402	T.FRASER 9/11,14,15,1	0.00	155.00
TOTAL CHECK							0.00	776.00
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.JENKINS 5/23/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	R.LUCAS5/7,10,29,6/29	0.00	40.18
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	T.FRASER 9/10,11/2014	0.00	74.01
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	P.CAIN 9/15/14	0.00	77.15
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	G.RICE 8/8/14	0.00	97.58
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	D.WELLS 7/3/14	0.00	11.50
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	V.COLLINS 9/13/14	0.00	11.16
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	C.BROWN 9/9/14	0.00	11.16
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.COGENS 5/7/14	0.00	13.64
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	M.BAKER 7/7/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	S.CHEEVER 7/10/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	T.MADISON 5/9/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.WELLS 5/20/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	W.BRAZILE 5/31/14	0.00	9.38
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	M.MCLAIN 8/29/14	0.00	11.16
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.LOCKE 5/28/14	0.00	9.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	D.OWENS 5/15/14	0.00	9.38
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	D.BURGESS 5/9/14	0.00	9.38
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	R.BAXTER 6/15,22 8/30	0.00	28.14
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	K.JOHNSON 5/5/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	M.BONNER 6/7/14	0.00	93.47
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	G.MONTGOMERY 7/9/14	0.00	9.38
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	G.GREEN 8/28/14	0.00	9.38
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	T.FRASER9/10-11/14	0.00	85.16
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	B.TULLY 6/11/14	0.00	77.15
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	K.FRICK 8/29/14	0.00	29.93
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	T.SADLER 9/10/14	0.00	65.32
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	C.BROWN 9/9/14	0.00	23.36
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	A.ODOM 5/12/14	0.00	125.14
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	R.LUCAS 5/7-8/14	0.00	284.09
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	R.UNION 7/2/14	0.00	9.02
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	B.RALEY 8/8/14	0.00	9.02
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.HOWELL 8/7/14	0.00	43.21
104001	10114765	10/15/14	162685	PENSACOLA RADIOLOGY CONS	290402	R.BAXTER5/23,6/8,16,7	0.00	140.98
TOTAL CHECK							0.00	1,677.07
104001	10114766	10/15/14	163004	PENSACOLA TESTING LABORA	210107	MAPLEWOOD BRIDGE REPR	0.00	85.00
104001	10114766	10/15/14	163004	PENSACOLA TESTING LABORA	210107	MAPLEWOOD BRIDGE REPR	0.00	35.00
TOTAL CHECK							0.00	120.00
104001	10114767	10/15/14	163303	PENSKE TRUCK LEASING CO	290401	SEPT INMATEMEALS RNTL	0.00	3,077.34
104001	10114768	10/15/14	T0028579	PETRA BOWEN	101	606704/REF/PERDIDOKEY	0.00	100.00
104001	10114770	10/15/14	070316	PLAYCORE WISCONSIN DBA G	350226	SAFETY SURFACING	0.00	1,907.20
104001	10114770	10/15/14	070316	PLAYCORE WISCONSIN DBA G	350229	SAFETY SURFACING	0.00	2,860.80
TOTAL CHECK							0.00	4,768.00
104001	10114771	10/15/14	150548	PLC SIGNS LLC	220516	2X10 DIMENSIONAL SIGN	0.00	5,700.00
104001	10114772	10/15/14	164754	POT-O-GOLD RENTALS, LLC	290202	SEPT 14 RENTAL RDPR	0.00	136.00
104001	10114773	10/15/14	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	2,669.91
104001	10114774	10/15/14	420241	PRENECKER & MARIE JACKSO	220519	109 LAKEWOOD DRIVE	0.00	1,287.00
104001	10114775	10/15/14	165048	PROFESSIONAL RESEARCH CO	330302	EMS PT SURVEY	0.00	1,725.00
104001	10114776	10/15/14	180125	QUILL CORPORATION	290401	MONTHLY PLANNERS	0.00	999.69
104001	10114777	10/15/14	011470	R K ALLEN OIL COMPANY IN	230314	CHEV STARPLEX	0.00	835.25
104001	10114778	10/15/14	180321	RADIOLOGY ASSOCIATES OF	290402	A.FORTUNE 6/5/14	0.00	9.02
104001	10114778	10/15/14	180321	RADIOLOGY ASSOCIATES OF	290402	G.WENCK 9/2/14	0.00	126.51
104001	10114778	10/15/14	180321	RADIOLOGY ASSOCIATES OF	290402	A.FORTUNE 7/1/14	0.00	9.02
TOTAL CHECK							0.00	144.55
104001	10114779	10/15/14	420232	REBECCA C WALTERS	240201	UNIFORM SHIRT ORDER	0.00	425.56

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114780	10/15/14	420244	REPUBLIC SERVICES INC	290202	309590011832 SEPT 14	0.00	488.03
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	782.91
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	1,149.31
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	57.43
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	86.82
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	3,852.50
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	7,741.67
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	292.34
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	2,301.04
104001	10114781	10/15/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLDOUT	0.00	313.32
TOTAL CHECK							0.00	16,577.34
104001	10114782	10/15/14	182035	REYNOLDS HARDWARE INC	210402	760/1GALSPPYR/WDONALD	0.00	26.99
104001	10114782	10/15/14	182035	REYNOLDS HARDWARE INC	350226	CAUTION TAPE, GLOVES	0.00	38.97
TOTAL CHECK							0.00	65.96
104001	10114783	10/15/14	420064	ROBERT J YOUNG COMPANY,I	221201	OVERAGE CHRGE	0.00	100.07
104001	10114784	10/15/14	182702	ROUNTREE - MOORE MOTORS	250111	61456/2015 CHEVY EQUI	0.00	21,037.00
104001	10114785	10/15/14	391609	RYAN JAMES ST PIERRE	330206	WPCOLA VFD	0.00	300.00
104001	10114786	10/15/14	184746	S2VERIFY LLC	150101	WILLIAM, T PS BCKGRD	0.00	122.50
104001	10114786	10/15/14	184746	S2VERIFY LLC	150101	SPAINHOWER, E HR BCKG	0.00	17.15
104001	10114786	10/15/14	184746	S2VERIFY LLC	150101	FERGUSON, P HR BCKGRD	0.00	37.70
TOTAL CHECK							0.00	177.35
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	M.MITCHELL 6/06/14	0.00	73.10
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	R.LUCAS 5/8/14	0.00	140.55
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	B.MATLOCK 6/20/14	0.00	1,039.32
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	J.MCDOWELL 6/26/14	0.00	126.81
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 7/1-3/14	0.00	25.30
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	R.UNION 7/2/14	0.00	63.09
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	EDWARD, LEWIS	0.00	672.06
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	WARD, PHYLLIS	0.00	5,880.63
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	WATERS, ANTHONY	0.00	1,284.06
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	CANGEMI, KAREN	0.00	527.85
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	KENNEDY, KELONDREY	0.00	185.45
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	PHILLIPS, ARIEL	0.00	6,775.97
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	JOHNSON, TIMOTHY	0.00	330.54
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	PEACOCK, WALLACE	0.00	11,305.05
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	MOORE, DAVID	0.00	491.27
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	T.JONES 6/2/14	0.00	997.77
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	T.JONES 6/9/14	0.00	997.77
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	V.COLLINS 9/13/14	0.00	594.44
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	T.STALLWORTH 5/10/14	0.00	4,348.44
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	D.SMOOT 9/22/14	0.00	343.54
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	T.ROCHEBLAVE 9/22/14	0.00	594.44
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	M.MCLAIN 8/29/14	0.00	2,496.26
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290402	D.BURGESS 5/9/14	0.00	8.68

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 252
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114788	10/15/14	402347	SACRED HEART HOSPITAL OF	290202	J.MIMS 9/21/14	0.00	132.88
TOTAL CHECK							0.00	39,435.27
104001	10114789	10/15/14	190477	SACRED HEART MEDICAL GRO	290402	F.PEEBLES 9/18/14	0.00	61.56
104001	10114789	10/15/14	190477	SACRED HEART MEDICAL GRO	290402	F.PEEBLES 9/16/14	0.00	61.56
104001	10114789	10/15/14	190477	SACRED HEART MEDICAL GRO	290402	F.PEEBLES 9/22/14	0.00	94.77
104001	10114789	10/15/14	190477	SACRED HEART MEDICAL GRO	290402	F.PEEBLES 9/11/14	0.00	61.56
TOTAL CHECK							0.00	279.45
104001	10114790	10/15/14	190493	TROJAN BATTERY SALES LLC	310203	BATTERY FOR GEN009	0.00	179.96
104001	10114790	10/15/14	190493	TROJAN BATTERY SALES LLC	310203	BATTERY FOR GEN003	0.00	135.22
TOTAL CHECK							0.00	315.18
104001	10114791	10/15/14	131320	SAM MARSHALL ARCHITECTS	230315	SW WELLNESS CENTER	0.00	5,264.76
104001	10114792	10/15/14	190693	SAM'S CLUB/GEMB	550101	TAPE, BATTERIES, ENVL	0.00	274.97
104001	10114793	10/15/14	190728	SANTA ROSA COUNTY SHERIF	140836	MAY INMATE HOUSING CO	0.00	277,994.00
104001	10114793	10/15/14	190728	SANTA ROSA COUNTY SHERIF	140836	JUN INMATE HOUSING CO	0.00	197,374.00
104001	10114793	10/15/14	190728	SANTA ROSA COUNTY SHERIF	140836	JUL INMATE HOUSING CO	0.00	189,138.00
104001	10114793	10/15/14	190728	SANTA ROSA COUNTY SHERIF	140836	AUG INMATE HOUSING CO	0.00	114,739.60
104001	10114793	10/15/14	190728	SANTA ROSA COUNTY SHERIF	140836	SEP INMATE HOUSING CO	0.00	115,872.80
TOTAL CHECK							0.00	895,118.40
104001	10114794	10/15/14	191895	SECURITAS SECURITY SERVI	410505	SEP 14 SEC MC BLANCHA	0.00	11,838.73
104001	10114794	10/15/14	191895	SECURITAS SECURITY SERVI	410505	SEP 14 SEC JJ	0.00	4,082.03
104001	10114794	10/15/14	191895	SECURITAS SECURITY SERVI	110201	SECURITY SERVICES	0.00	2,595.51
TOTAL CHECK							0.00	18,516.27
104001	10114795	10/15/14	191921	SECURUS TECHNOLOGIES INC	001	PD 13-14.064 INMT PH	0.00	1,000.00
104001	10114796	10/15/14	192509	SHARP ELECTRONICS CORPOR	110201	M6240N COPIER	0.00	10,235.00
104001	10114797	10/15/14	193734	SONITROL	310203	FAC B179 SEC MONITOR	0.00	522.00
104001	10114798	10/15/14	194127	SOUTHERN HAULERS LLC	230307	8/8 PTS HAULING	0.00	1,800.00
104001	10114799	10/15/14	141531	SPRINT SOLUTIONS INC	550101	8/25-9/24 SOE	0.00	821.18
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	320219	CALENDARS/FOLDERS	0.00	84.52
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	240201	CALENDR, CLPBRD, STAPLR	0.00	785.24
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	320201	PPR/BATTRYS/CALENDER	0.00	322.73
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	320201	BINDERS/CALENDARS/LBL	0.00	341.34
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	211101	BLK INK, FLDR	0.00	46.69
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	211101	STAPLES, UNI-BALL	0.00	17.62
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	320501	SCANSNAPS/ANML SVC	0.00	952.00
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	320201	CERTIFICATE PAPER	0.00	17.50
104001	10114800	10/15/14	V0000101	STAPLES CONTRACT & COMME	320201	CREDIT 3243664182	0.00	-10.26
TOTAL CHECK							0.00	2,557.38
104001	10114801	10/15/14	402767	STATE OF FLORIDA	410407	AUG 14 VPN RCD ACCESS	0.00	21.40
104001	10114801	10/15/14	402767	STATE OF FLORIDA	410413	8/14 RLAY DATA CIR-SH	0.00	895.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 253
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114801	10/15/14	402767	STATE OF FLORIDA	410413	8/14 RLAY DATA CIR-PE	0.00	895.64
TOTAL CHECK							0.00	1,812.68
104001	10114802	10/15/14	877920	STATE OF FLORIDA DISBURS	330206	1380461031/SANDERS	0.00	165.00
104001	10114803	10/15/14	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	6,988.52
104001	10114803	10/15/14	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	7,152.96
TOTAL CHECK							0.00	14,141.48
104001	10114804	10/15/14	195412	STERICYCLE, INC	330302	REM&DISP BIO-WASTE	0.00	446.76
104001	10114805	10/15/14	195886	SUNBELT FIRE, INC	330206	ST5/55054/AMP METER	0.00	123.33
104001	10114805	10/15/14	195886	SUNBELT FIRE, INC	330206	ST5/CREDIT/AMP METER	0.00	-123.33
104001	10114805	10/15/14	195886	SUNBELT FIRE, INC	330206	ST5/CREDIT HORZ LINE	0.00	-142.23
104001	10114805	10/15/14	195886	SUNBELT FIRE, INC	330206	ST6/58730/RUBRAIL/TPE	0.00	239.28
TOTAL CHECK							0.00	97.05
104001	10114806	10/15/14	196355	SWAGIT PRODUCTIONS LLC	270109	SEPT 14 VIDEO STREAM	0.00	1,825.00
104001	10114807	10/15/14	196356	SOUTHERN WASTE SERVICES	140836	ECAT MITIGATION	0.00	94,070.41
104001	10114808	10/15/14	420235	T.R. MILLER MILL CO INC	001	PD 13-14.077 TIMBER	0.00	2,000.00
104001	10114809	10/15/14	200924	TEMPLE, INC	210107	(8)SGL BCH FLSHER ASS	0.00	8,920.00
104001	10114809	10/15/14	200924	TEMPLE, INC	210107	(8)SC-15SPD CHK RADAR	0.00	39,992.00
TOTAL CHECK							0.00	48,912.00
104001	10114810	10/15/14	848006	TERRY D. TERRELL	410501	JURORS MEAL JDG TERRE	0.00	63.00
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST17/INSPECT FIRE EXT	0.00	304.57
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST 7/INSPECT FIRE EXT	0.00	263.25
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST 6/INSPECT FIRE EXT	0.00	450.58
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST3/CREDIT218644/RR19	0.00	-58.15
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST3/CREDIT220962/RR19	0.00	-96.00
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST6/CREDIT 7916-001	0.00	-652.89
104001	10114811	10/15/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST 6/INSPECT FIRE EXT	0.00	652.89
TOTAL CHECK							0.00	864.25
104001	10114812	10/15/14	081889	THE HON COMPANY LLC	330491	414F0155/FURNITURE	0.00	3,685.90
104001	10114813	10/15/14	201640	THOMPSON TRACTOR CO INC	230314	9/16-10/13 CAT RENTAL	0.00	6,987.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1686/IND BURIAL	0.00	75.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1686/IND BURIAL	0.00	75.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1686/IND BURIAL	0.00	75.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1686/IND BURIAL	0.00	75.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1687/IND BURIAL	0.00	500.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1687/IND BURIAL	0.00	500.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1687/IND BURIAL	0.00	500.00
104001	10114814	10/15/14	202306	TRAHAN MORTUARY SERVICES	320202	1687/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	2,300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114815	10/15/14	202319	TRANE U.S. INC	310203	DISPLACE PANEL	0.00	499.80
104001	10114815	10/15/14	202319	TRANE U.S. INC	310203	BYPASS VALVE	0.00	659.87
104001	10114815	10/15/14	202319	TRANE U.S. INC	310203	VALVE ASSEMBLY	0.00	1,202.18
104001	10114815	10/15/14	202319	TRANE U.S. INC	310203	SENSOR, TIMERS	0.00	874.00
104001	10114815	10/15/14	202319	TRANE U.S. INC	310203	TRACER UPDATE	0.00	1,212.00
104001	10114815	10/15/14	202319	TRANE U.S. INC	310203	SEPT 2014	0.00	325.00
104001	10114815	10/15/14	202319	TRANE U.S. INC	110502	UPGRADE MAINT SFTWR	0.00	404.00
TOTAL CHECK							0.00	5,176.85
104001	10114816	10/15/14	210967	UNIVERSITY OF FLORIDA	230304	LEACHATE EVALUATION	0.00	14,614.50
104001	10114817	10/15/14	210315	US FOODS INC	290208	GRIT, SEASON, RICE, BEAN	0.00	2,191.12
104001	10114818	10/15/14	220218	VERIZON WIRELESS	350226	723588356 10/2-11/1	0.00	499.04
104001	10114818	10/15/14	220218	VERIZON WIRELESS	320201	623059185 9/24-10/23	0.00	318.70
104001	10114818	10/15/14	220218	VERIZON WIRELESS	550101	721078108 9/25-10/24	0.00	285.42
104001	10114818	10/15/14	220218	VERIZON WIRELESS	211201	223572117 9/24-10/23	0.00	529.51
104001	10114818	10/15/14	220218	VERIZON WIRELESS	210401	542049906 9/24-10/23	0.00	12.00
104001	10114818	10/15/14	220218	VERIZON WIRELESS	211101	623565841 9/24-10/23	0.00	492.55
104001	10114818	10/15/14	220218	VERIZON WIRELESS	211602	623565841 9/24-10/23	0.00	717.39
104001	10114818	10/15/14	220218	VERIZON WIRELESS	210401	322620444 9/24-10/23	0.00	3,169.54
104001	10114818	10/15/14	220218	VERIZON WIRELESS	330492	ESBPW12 623565841	0.00	49.55
104001	10114818	10/15/14	220218	VERIZON WIRELESS	140301	623565841 9/24-10/23	0.00	40.01
104001	10114818	10/15/14	220218	VERIZON WIRELESS	410559	722022814 9/24-10/23	0.00	127.53
TOTAL CHECK							0.00	6,241.24
104001	10114819	10/15/14	220534	VICE SECURITY LLC	230314	SEP SEC SVC	0.00	1,814.72
104001	10114819	10/15/14	220534	VICE SECURITY LLC	230307	SEP SEC SVC	0.00	480.00
TOTAL CHECK							0.00	2,294.72
104001	10114820	10/15/14	072015	W. W. GRAINGER INC	211602	HARD HATS, WADERS	0.00	782.45
104001	10114820	10/15/14	072015	W. W. GRAINGER INC	211602	ELECTRONIC LEVEL	0.00	816.09
TOTAL CHECK							0.00	1,598.54
104001	10114821	10/15/14	230384	WALTON COUNTY SHERIFF'S	290402	SEPT INMATE HOUSING	0.00	1,388.25
104001	10114821	10/15/14	230384	WALTON COUNTY SHERIFF'S	140836	SEP INMATE HOUSING CO	0.00	58,156.00
TOTAL CHECK							0.00	59,544.25
104001	10114822	10/15/14	230580	WARD INTERNATIONAL TRUCK	330206	ST16/58728/SPEEDSENSR	0.00	504.36
104001	10114823	10/15/14	230705	WARREN HOLLOW METAL DOOR	310203	LITE KIT & GLASS	0.00	392.00
104001	10114824	10/15/14	231617	WESCO GAS & WELDING SUPP	290205	DEMURRAGE	0.00	45.00
104001	10114824	10/15/14	231617	WESCO GAS & WELDING SUPP	290205	DEMURRAGE	0.00	47.47
104001	10114824	10/15/14	231617	WESCO GAS & WELDING SUPP	290205	DEMURRAGE	0.00	45.00
104001	10114824	10/15/14	231617	WESCO GAS & WELDING SUPP	350226	SEP 14 CYLINDER RENT	0.00	140.00
TOTAL CHECK							0.00	277.47
104001	10114825	10/15/14	232061	WEST PENSACOLA LAWN CARE	220453	8831 CENTURY BLVD	0.00	500.00
104001	10114825	10/15/14	232061	WEST PENSACOLA LAWN CARE	220453	1023 FREEDOM RD	0.00	475.00
104001	10114825	10/15/14	232061	WEST PENSACOLA LAWN CARE	220453	211 TAYLOR STREET	0.00	675.00
104001	10114825	10/15/14	232061	WEST PENSACOLA LAWN CARE	220453	8001 ALGER ROAD	0.00	600.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,250.00
104001	10114826	10/15/14	023196	WEST PUBLISHING CORPORAT	110601	SEP ON LINE LEGAL	0.00	2,427.27
104001	10114827	10/15/14	232609	WHITE SANDS ELECTRIC, IN	310203	INSTALL TRIP BREAKER	0.00	1,880.00
104001	10114827	10/15/14	232609	WHITE SANDS ELECTRIC, IN	310203	ADD2RECEPTACLES/PANEL	0.00	570.00
TOTAL CHECK							0.00	2,450.00
104001	10114828	10/15/14	232613	WHITMAN & WHITMAN INC	330206	ADD VEH #139-14 CHEVY	0.00	216.78
104001	10114828	10/15/14	232613	WHITMAN & WHITMAN INC	330206	ADD VEH #138-14 CHEVY	0.00	227.92
TOTAL CHECK							0.00	444.70
104001	10114829	10/15/14	233471	WINZER FRANCHISE COMPANY	330302	A/C MANIFOLD GAUGE	0.00	187.78
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	COIL CLEANER	0.00	19.41
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	DUCT SPRAY	0.00	5.96
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	CAPACITOR	0.00	2.86
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	EXHAUST FAN MOTOR	0.00	154.27
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	CONTACTORS,CAPACITORS	0.00	54.34
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	FILTER DRIER	0.00	95.94
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	CONDENSER MOTOR	0.00	61.20
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	COMPRESSOR	0.00	714.10
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	CLEANER	0.00	14.98
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	BELTS, PULLEYS	0.00	19.30
104001	10114830	10/15/14	233476	WITTICHEN SUPPLY CO INC	310203	DISCONNECTS	0.00	4.54
TOTAL CHECK							0.00	1,146.90
104001	10114831	10/15/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-DARBY LN	0.00	180.00
104001	10114831	10/15/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-DARBY LN	0.00	180.00
104001	10114831	10/15/14	233840	WOERNER LANDSCAPE SOURCE	350229	BROSNAHAM FIELD SOD	0.00	25,703.60
TOTAL CHECK							0.00	26,063.60
104001	10114832	10/15/14	250193	*DO NOT USE*ZOETIS INC	320501	DEXDOMINTOR ANTISEDAN	0.00	1,178.00
104001	10114833	10/15/14	025948	BRIGHT HOUSE NETWORKS LL	270103	10/8-11/07BARRPK HIST	0.00	69.95
104001	10114834	10/15/14	406544	CITY OF PENSACOLA	211201	FUEL CHRG 9/1-10/1	0.00	93.10
104001	10114835	10/15/14	034901	COX COMMUNICATIONS GULF	330206	ST11/10/5-11/4 INTERN	0.00	129.00
104001	10114836	10/15/14	162400	MULTIMEDIA HOLDINGS CORP	110501	1YR SUBSCR/WSIDE LIB	0.00	288.00
104001	10114837	10/15/14	406627	DIRECTV LLC	290305	OCT14 CABLE WRK RELEA	0.00	101.98
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	330206	8634 PEN BLVD/ENSLEYV	0.00	165.63
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	96.68
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	32.51
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	63.11
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	23.30
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.09
104001	10114838	10/15/14	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	60.64
TOTAL CHECK							0.00	455.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114839	10/15/14	061333	FIRST INTERNATIONAL TITL	220444	3831 BONWAY DR	0.00	7,500.00
104001	10114840	10/15/14	061583	FLORIDA ASSOCIATION OF C	110201	DUES11/1-10/31/15	0.00	41,087.00
104001	10114841	10/15/14	061700	FLORIDA BAR	110601	K HUAL/APP	0.00	250.00
104001	10114842	10/15/14	072022	GRANTWOOD CONTRACTING CO	220444	10/2 E BAARS ST	0.00	11,980.40
104001	10114843	10/15/14	072747	GULF CONSORTIUM	110201	DUES MEMBERSHIP	0.00	4,135.00
104001	10114844	10/15/14	141821	NWFL COMPREHENSIVE SVC F	110201	MED EXAMS FY15	0.00	70,000.00
104001	10114845	10/15/14	164308	PITNEY BOWES INC	290101	POSTAGE	0.00	10,000.00
104001	10114845	10/15/14	164308	PITNEY BOWES INC	290302	LEASE ACCT#6939359	0.00	4,000.00
TOTAL CHECK							0.00	14,000.00
104001	10114846	10/15/14	164977	PREFERRED GOVERNMENTAL I	330206	DOWPMT WKCOMP FS	0.00	18,166.50
104001	10114847	10/15/14	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	10,665.24
104001	10114848	10/15/14	141531	SPRINT SOLUTIONS INC	410414	8/25-9/24 PD ESC	0.00	372.60
104001	10114849	10/15/14	196295	SUPREME PAPER SUPPLIES I	210402	CLEANING SUPPLIES/NEO	0.00	204.66
104001	10114850	10/15/14	220218	VERIZON WIRELESS	220701	623 620 766 10/2-11/1	0.00	255.65
104001	10114851	10/15/14	232613	WHITMAN & WHITMAN INC	330206	PROP,AUTO,AD&D INS	0.00	69,331.00
104001	10114852	10/22/14	410034	KING LUMBER COMPANY	210402	18" GALV PIPE,CULVERT	0.00	605.50
104001	10114853	10/22/14	010146	A-1 TIRE CENTER LLC	220701	59803/TIRES	0.00	891.83
104001	10114854	10/22/14	878267	AETNA	408	VM DENNIS/AMB REFUND	0.00	284.29
104001	10114854	10/22/14	878267	AETNA	408	BK ROSS/AMB REFUND	0.00	497.60
TOTAL CHECK							0.00	781.89
104001	10114855	10/22/14	020213	BFI WASTE SERVICES LLC	110502	OCT 14 30308-0001666	0.00	97.11
104001	10114856	10/22/14	011675	AMERICAN AMBULANCE ASSOC	330302	2015 M'SHIP RENEWAL	0.00	1,020.00
104001	10114857	10/22/14	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 213 PALAFOX	0.00	1,016.00
104001	10114857	10/22/14	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 221 PALAFOX	0.00	1,016.00
TOTAL CHECK							0.00	2,032.00
104001	10114858	10/22/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-BOBWHITE	0.00	240.00
104001	10114858	10/22/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-LEGACY OAKS	0.00	160.00
104001	10114858	10/22/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE	0.00	400.00
104001	10114858	10/22/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE	0.00	100.00
TOTAL CHECK							0.00	900.00
104001	10114859	10/22/14	012511	AMERICAN PUBLIC WORKS AS	210401	2015 AWPA/T REYES	0.00	174.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114859	10/22/14	012511	AMERICAN PUBLIC WORKS AS	210401	2015AWPA/N QUEBEDEAUX	0.00	174.00
TOTAL CHECK							0.00	348.00
104001	10114860	10/22/14	010553	AT & T MOBILITY II LLC	110601	9/11-10/10 LEGAL IPAD	0.00	38.63
104001	10114861	10/22/14	010542	AT&T	110503	10/11-11/10 CENT LIB	0.00	1,200.45
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOCKET/SHP	0.00	17.58
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SCREWS/50143	0.00	29.02
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HYDR FILTER/STK	0.00	18.84
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MOUNTINGHEAD/SHP	0.00	85.28
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR022467/FLTR	0.00	-36.00
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR024888/CORE	0.00	-17.25
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR5480/CORE	0.00	-34.50
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP,LUBE/STK	0.00	163.08
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/STK	0.00	22.20
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PLASTIC CUP/STK	0.00	7.68
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR2859/CR5500	0.00	-47.14
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUEL FILTER/STK	0.00	10.55
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAINT/55742	0.00	49.42
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RELAY/52621	0.00	41.13
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKECLEANER/STK	0.00	214.80
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	305.72
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR27473/RELAY	0.00	-14.55
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/47317	0.00	15.87
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKECLEANER/STK	0.00	42.96
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLUID/STK	0.00	30.72
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADJUSTER/51656	0.00	778.08
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLUID/STK	0.00	44.34
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPRKPLG,TAPE/STK	0.00	63.48
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/INLINEFLTR/47317	0.00	16.69
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADJUSTER/56887	0.00	368.21
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR1003291	0.00	-368.21
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKEDRUM/56887	0.00	455.89
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADJ KIT/56887	0.00	1.04
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADJ KIT/56887	0.00	575.95
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRUM,SHOES/56887	0.00	737.77
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SLACKADJ/51656	0.00	453.20
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE KIT/51656	0.00	501.56
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR1003403/KIT	0.00	-416.85
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/SHOP	0.00	26.95
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR HOSE/SHOP	0.00	46.66
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE/SHOP	0.00	10.19
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DUCT TAPE/SHOP	0.00	18.78
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	83.52
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HUB/56887	0.00	33.66
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE KIT/56887	0.00	208.78
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SEVERE PAD/51656	0.00	86.64
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAD,BELT/58726	0.00	191.46
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR26640/PADS	0.00	-49.90
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/METER/26722	0.00	61.95
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBING/STK	0.00	12.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/STK	0.00	26.09
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GREASEGUN/STK	0.00	209.04
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUELFILTER/STK	0.00	17.57
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OIL FILTER/STK	0.00	4.90
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	330302	BATTERY PN60294	0.00	124.47
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	330302	CR CORE DEPOSIT	0.00	-17.25
104001	10114864	10/22/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST3/55055/DRLBIT	0.00	5.71
TOTAL CHECK							0.00	5,218.73
104001	10114865	10/22/14	020553	BANK OF AMERICA	290301	VISA ASSESS/SEP14/COR	0.00	569.75
104001	10114865	10/22/14	020553	BANK OF AMERICA	250101	VISA ASSESS/SEP14/DEV	0.00	963.09
TOTAL CHECK							0.00	1,532.84
104001	10114866	10/22/14	400239	BAPTIST HOSPITAL INC	290402	C.TUCKER 9/19-22/14	0.00	591.41
104001	10114866	10/22/14	400239	BAPTIST HOSPITAL INC	290402	A.FERGUSON 9/12-14/14	0.00	6,738.02
TOTAL CHECK							0.00	7,329.43
104001	10114867	10/22/14	020899	BARNES FEED STORE INC	210402	BAHIA, RYE/TATE/BONANZ	0.00	164.50
104001	10114868	10/22/14	T0026539	BC/BS OF FLORIDA	408	BT PRINCE/AMB REFUND	0.00	82.36
104001	10114869	10/22/14	022300	BEARD EQUIPMENT COMPANY	210402	STIHL HP ULTRA MIX	0.00	1,126.08
104001	10114870	10/22/14	025153	BOUND TREE MEDICAL LLC	330302	PRN ADAPTER, PILLOWS	0.00	6,856.85
104001	10114871	10/22/14	406747	BRADLEY BAYLEN BAKER	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114872	10/22/14	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10114873	10/22/14	025970	BRODART CO	110501	RENTEDBKS 10/14-9/15	0.00	19,320.00
104001	10114873	10/22/14	025970	BRODART CO	110501	RENTEDBKS OCT14-SEP15	0.00	3,864.00
TOTAL CHECK							0.00	23,184.00
104001	10114874	10/22/14	026371	BUFFALO ROCK COMPANY INC	290307	(6) 5 GAL WATERS	0.00	35.70
104001	10114874	10/22/14	026371	BUFFALO ROCK COMPANY INC	290307	(8) 5 GAL WATERS	0.00	47.60
TOTAL CHECK							0.00	83.30
104001	10114875	10/22/14	026370	BUFFALO TURBINE LLC	220701	51635/RPR BUFFTURBINE	0.00	278.62
104001	10114876	10/22/14	409854	*DO NOT USE* CANTONMENT	210402	NUT DRIVER, BOARDS	0.00	42.70
104001	10114876	10/22/14	409854	*DO NOT USE* CANTONMENT	210402	DECK BOARDS, SCREWS	0.00	331.79
104001	10114876	10/22/14	409854	*DO NOT USE* CANTONMENT	210402	BOARDS, SCREWS, CHALK	0.00	35.55
104001	10114876	10/22/14	409854	*DO NOT USE* CANTONMENT	210402	DRIVE BIT	0.00	5.49
104001	10114876	10/22/14	409854	*DO NOT USE* CANTONMENT	210402	PLYWOOD	0.00	26.33
TOTAL CHECK							0.00	441.86
104001	10114877	10/22/14	030951	CARDIOLOGY CONSULTANTS P	290402	C.TUCKER 9/19/14	0.00	128.56
104001	10114877	10/22/14	030951	CARDIOLOGY CONSULTANTS P	290402	C.TUCKER 9/10/14	0.00	26.74
104001	10114877	10/22/14	030951	CARDIOLOGY CONSULTANTS P	290402	C.TUCKER 9/23/14	0.00	124.35
104001	10114877	10/22/14	030951	CARDIOLOGY CONSULTANTS P	290402	K.DOZIER 9/28/14	0.00	42.37
TOTAL CHECK							0.00	322.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 259
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114878	10/22/14	031008	CARPENTERS CAMPERS INC	330302	STEP MOTORS & SCREWS	0.00	357.54
104001	10114879	10/22/14	026963	CDW LLC	410413	100 PKCD/DVD SLEEVES	0.00	42.00
104001	10114879	10/22/14	026963	CDW LLC	410413	IOMEGA STORAGE - OK	0.00	209.00
104001	10114879	10/22/14	026963	CDW LLC	410415	IOMEGA STORAGE - WC	0.00	209.00
104001	10114879	10/22/14	026963	CDW LLC	410412	IOMEGA STORAGE - SR	0.00	209.00
104001	10114879	10/22/14	026963	CDW LLC	410412	100 PK CD/DVD SLEEVES	0.00	35.00
104001	10114879	10/22/14	026963	CDW LLC	410407	IOMEGA STORAGE - ES	0.00	209.00
104001	10114879	10/22/14	026963	CDW LLC	410407	APC BATTERY/CART- ESC	0.00	173.00
104001	10114879	10/22/14	026963	CDW LLC	410412	IOMEGA STORAGE- SR	0.00	173.00
104001	10114879	10/22/14	026963	CDW LLC	410413	APC BATTERY/CART -OK	0.00	173.00
104001	10114879	10/22/14	026963	CDW LLC	410415	APC BATTERY/CART - WC	0.00	173.00
TOTAL CHECK								1,605.00
104001	10114880	10/22/14	031500	CENTRAL CITY BAG CO INC	210402	9000 BURLAP SANDBAGS	0.00	4,175.21
104001	10114881	10/22/14	420257	CHRIS COOLEY	501	JAIL SETTLEMENT	0.00	100.00
104001	10114882	10/22/14	033299	CITY OF GULF BREEZE	140302	JULY-SEP 14 LNDSCPING	0.00	7,474.18
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	44.96
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	30.42
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	39.48
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	19.21
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	6400 W 9 MILE RD	0.00	19.49
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD	0.00	999.35
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.21
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	2,304.99
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	19.21
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	50.00
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	1700 W LEONARD	0.00	3,496.39
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	13,047.43
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD DR	0.00	30.41
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	34.04
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD	0.00	64.94
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	24.33
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	3200 W DESOTO	0.00	35.85
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	310207	904 N 57TH	0.00	26.76
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	14.45
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.21
104001	10114884	10/22/14	033300	CITY OF PENSACOLA	330206	1700 N W STREET	0.00	19.49
TOTAL CHECK								20,379.11
104001	10114885	10/22/14	010455	COASTAL BUSINESS PRODUCT	110601	STAPLES FOR COPIER	0.00	92.13
104001	10114886	10/22/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAINT GENERATOR	0.00	2,175.00
104001	10114887	10/22/14	033767	COASTAL OVERHEAD DOOR &	330206	ST 14/ROLLUP DOOR	0.00	2,535.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410413	FY15 STAC/BOMS PD/OK	0.00	12,450.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410413	FY15 STAC/BOMS MOD/HR	0.00	1,225.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410415	FY15 STAC/BOMS MOD/HR	0.00	1,225.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410415	FY15 STAC/BOMS PD/WC	0.00	12,450.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410412	FY15 STAC/BOMS MOD/HR	0.00	1,225.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410412	FY15 STAC/BOMS PD/SR	0.00	12,450.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410407	FY15 STAC/BOMS PD/ES	0.00	12,450.00
104001	10114888	10/22/14	034276	COMPUTER INFORMATION & P	410407	FY15 STAC/BOMS MOD/HR	0.00	1,225.00
TOTAL CHECK							0.00	54,700.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	410503	TONER/DRUM UNIT	0.00	250.75
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	410503	MURATEC 3530 COP/FX/S	0.00	1,294.95
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330302	MA#25278 MPC3055PE	0.00	707.85
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330603	MA#26713 MXM503N	0.00	1,491.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330302	MA#26454 MXM503N	0.00	693.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	250111	CRDT INV 1085679	0.00	-469.70
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	250111	MNT 10/1-09/30/15	0.00	1,974.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	250111	MNT #24536 10/1-93015	0.00	638.90
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	210402	ANNL MT AGRMT/18814	0.00	574.20
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	210401	ANNL MT AGRMT/18815	0.00	478.35
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	210401	ANNL MT AGRMT/15295	0.00	574.20
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	210405	ANNL MT AGRMT/14339	0.00	582.35
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	210405	ANNL MT AGRMNT/15688	0.00	584.65
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	140833	RISK/MAINT OCT 2014	0.00	44.30
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	140838	OCT 14 OVRG/MX4100N	0.00	329.86
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	140838	OCT 14 MNT/MX4100N	0.00	101.47
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	221201	BLACK INK	0.00	63.05
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	221201	SHIPPING	0.00	7.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	110302	BCC/MAINT OCT 2014	0.00	351.40
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	380201	PIO/MAINT OCT 2014	0.00	69.50
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	220701	OCT 14/PN59094/MAINT	0.00	50.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	220901	BASE RATE 10/1-10/31	0.00	46.20
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330402	MA#26454 MXM503N	0.00	693.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330403	MA#19511 ARM257	0.00	643.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330402	MA#25721 MX4111N	0.00	522.73
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330402	MA#25722 MX4111N	0.00	522.73
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	320201	10/14/MX3140N/BASE	0.00	20.00
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	270102	10/14 MX4110N/24802	0.00	185.15
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330491	COPIER 15295/PA2070	0.00	182.75
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	330491	COPIER 18815/PA2070	0.00	18.75
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	410412	R&M #18392 ARM355N	0.00	106.39
104001	10114890	10/22/14	034832	COPY PRODUCTS COMPANY	410412	R&M #18392 ARM355N	0.00	296.11
TOTAL CHECK							0.00	13,627.89
104001	10114891	10/22/14	400967	COUNCIL ON AGING OF WEST	220453	RURAL ELDERLY/SEP2014	0.00	3,916.63
104001	10114892	10/22/14	T0028063	COVENTRY HEALTH CARE OF	408	M WILSON/AMB REFUND	0.00	446.40
104001	10114893	10/22/14	034901	COX COMMUNICATIONS GULF	270103	10/4-11/3 PRI SVC	0.00	2,774.70
104001	10114893	10/22/14	034901	COX COMMUNICATIONS GULF	330206	ST6/10/13-11/2INTRNT	0.00	159.00
104001	10114893	10/22/14	034901	COX COMMUNICATIONS GULF	330206	ST3/10/14-11/13INTRNT	0.00	108.90
104001	10114893	10/22/14	034901	COX COMMUNICATIONS GULF	110503	10/17-11/16 SWB LIBRA	0.00	114.00
104001	10114893	10/22/14	034901	COX COMMUNICATIONS GULF	270103	10/13-11/12 INTRNT PS	0.00	800.00
TOTAL CHECK							0.00	3,956.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10114894	10/22/14	035679	CUMMINS MID-SOUTH LLC	210405	FUEL/59093	0.00	93.20
104001	10114895	10/22/14	040138	D & D WELDING & DESIGN I	330302	REPR REAR BUMPERSTEP	0.00	145.00
104001	10114895	10/22/14	040138	D & D WELDING & DESIGN I	330302	(46)HORSESHOEHANDLES	0.00	506.00
TOTAL CHECK							0.00	651.00
104001	10114896	10/22/14	040216	DADE PAPER & BAG COMPANY	110501	COPY PAPER CASES	0.00	311.00
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	330206	ST 16/CARB KIT	0.00	8.46
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	330206	ST4/AIR FLTR/CARB KIT	0.00	73.75
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	142.11
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	210405	CHAIN, CABLE, LINE/STK	0.00	685.43
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	210405	CHAIN, FUELTK, FLTR/ST	0.00	689.48
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	210405	DRIVEBELT, CHAINKIT/ST	0.00	962.48
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	210405	SPINDLE/STK	0.00	290.67
104001	10114897	10/22/14	010105	STEADHAM ENTERPRISES INC	210405	CAP, CARBKIT, DRUM/STK	0.00	612.90
TOTAL CHECK							0.00	3,465.28
104001	10114898	10/22/14	010542	AT&T	290401	10/7-11/6 INMATE WLFR	0.00	125.47
104001	10114898	10/22/14	010542	AT&T	270103	LISTING FORMAT LETTER	0.00	72.76
TOTAL CHECK							0.00	198.23
104001	10114899	10/22/14	025753	SUB-AQUATICS INC	330206	MULTI/ANNUAL AIRTESTS	0.00	9,790.02
104001	10114900	10/22/14	160018	PACE INK LLC	110501	TONERS (5)	0.00	445.00
104001	10114901	10/22/14	150079	OCCUPATIONAL HEALTH CNT	150108	SEPT HEALTH CLINIC	0.00	51,836.10
104001	10114901	10/22/14	150079	OCCUPATIONAL HEALTH CNT	501	SEPT HEALTH CLINIC	0.00	-570.00
TOTAL CHECK							0.00	51,266.10
104001	10114902	10/22/14	082345	THEODORUS J VANSTOCKUM	210405	CLAMP, BEARINGS/60788	0.00	21.83
104001	10114902	10/22/14	082345	THEODORUS J VANSTOCKUM	210405	UBOLTS/60788	0.00	6.00
TOTAL CHECK							0.00	27.83
104001	10114903	10/22/14	420081	NORTH FLORIDA GEAR, INC	210405	TRANSMISSION/57032	0.00	2,717.64
104001	10114903	10/22/14	420081	NORTH FLORIDA GEAR, INC	210405	TRANSMISSION/55702	0.00	2,820.64
TOTAL CHECK							0.00	5,538.28
104001	10114904	10/22/14	161900	DOTHAN GLASS COMPANY INC	210405	DOOR GLASS/57775	0.00	200.00
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/30/14	0.00	540.60
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	140201	OMB-LEGAL ADS	0.00	1,520.78
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	110201	PUBLIC HEARNG 9/25/14	0.00	194.04
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	110201	PUBLIC HEARNG 9/23/14	0.00	540.60
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/25/14	0.00	540.60
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/30/14	0.00	230.52
104001	10114905	10/22/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/30/14	0.00	540.60
TOTAL CHECK							0.00	4,107.74
104001	10114906	10/22/14	150532	CHARLES NEELY CORP	110501	VACUUM BELTS	0.00	16.68
104001	10114906	10/22/14	150532	CHARLES NEELY CORP	110501	BOWL CLNR, RAGS, WASPSP	0.00	199.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114906	10/22/14	150532	CHARLES NEELY CORP	290305	TISSUE,DETRGNT,GLOVES	0.00	1,822.95
TOTAL CHECK							0.00	2,039.35
104001	10114907	10/22/14	220527	VICTOR WILLIAM HERM III	330302	W'DOW TINTING UNIT E	0.00	200.00
104001	10114908	10/22/14	132488	MEDICAL PRIORITY CONSULT	330404	MAINT/REN 10/14-9/15	0.00	17,184.00
104001	10114909	10/22/14	181827	JEFF PARKER	320202	LINDA DERRIG/RMVL	0.00	75.00
104001	10114909	10/22/14	181827	JEFF PARKER	320202	MICHAEL SCANNELL/RMVL	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	10114910	10/22/14	192301	ROSIE O'GRADY'S INC	410505	OFFICER MEAL W/JURORS	0.00	89.25
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY EXCH/60192	0.00	159.72
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	330302	ELMNT ASY	0.00	-42.51
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	330302	KIT-EL/GKT,ELMNT ASY	0.00	527.55
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	330302	ELMNT ASY	0.00	51.27
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY EXCHANGE/STK	0.00	267.00
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/SM ENG	0.00	48.62
104001	10114911	10/22/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/SHP	0.00	174.48
TOTAL CHECK							0.00	1,186.13
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#1 SHRFF LEONRD	0.00	24,575.99
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#2 TRANSIT	0.00	20,277.01
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#3 PERDIDO LF	0.00	13,654.13
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#4 FLEET MAINT	0.00	20,472.92
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#5 SHRFF LEONRD	0.00	15,443.07
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#6 BIG LAGOON	0.00	5,615.14
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#6 BIG LAGOON	0.00	2,162.04
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#7 TRANSIT	0.00	20,300.85
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#8 CENTURY FAC	0.00	6,806.97
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#9 RD DEPT MCDVD	0.00	6,686.44
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#10 SHRFF LEONRD	0.00	22,090.94
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#11 PERDIDO LF	0.00	19,681.42
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#12 FLEET MAINT	0.00	22,085.69
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#13 TRANSIT	0.00	19,204.09
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#14 RD DEPT CANT	0.00	21,538.20
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#15 TRANSIT	0.00	20,287.80
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#16 PUBLIC SAFETY	0.00	19,022.93
104001	10114912	10/22/14	034871	COUGAR OIL INC	210407	CALL#17 RD DEPT CANT	0.00	18,948.73
TOTAL CHECK							0.00	298,854.36
104001	10114913	10/22/14	051906	MICHAEL J DRIVER	110601	ESC VS R GOODALE/PUB	0.00	406.00
104001	10114914	10/22/14	233900	KEY FORD LLC	330206	ST18/59193/TRANSMISSN	0.00	7,562.03
104001	10114914	10/22/14	233900	KEY FORD LLC	210405	FILTER/STK	0.00	887.82
104001	10114914	10/22/14	233900	KEY FORD LLC	330302	58600/UNT84 REPR/MAIN	0.00	1,425.99
TOTAL CHECK							0.00	9,875.84
104001	10114915	10/22/14	416687	ACUITY SPECIALTY PRODUCT	210405	ZEP HAND CLEANER/SHP	0.00	158.80
104001	10114916	10/22/14	230186	DEX IMAGING OF ALABAMA L	320501	MAINT CONT/OV CHRGS	0.00	94.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114917	10/22/14	041290	DICK BLICK COMPANY	290406	INMTE ART-GEL PENS/23	0.00	37.03
104001	10114918	10/22/14	406627	DIRECTV LLC	330402	SAT ACC 10/10-11/19	0.00	49.99
104001	10114919	10/22/14	041925	DOMAIN REGISTRY OF AMERI	270103	10/31/14-10/31/15 1YR	0.00	30.00
104001	10114920	10/22/14	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10114921	10/22/14	T0028580	E. GEORGE ROTHBAUER	001	REFUND PPB14000008	0.00	211.75
104001	10114922	10/22/14	022184	BEAGLE PARENT CORP & SUB	330603	ELEC BILL 9/1-9/30/14	0.00	35.00
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	147.48
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	330206	20 N NAVY	0.00	144.37
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	83.71
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	230304	112638 INDUSTRIAL BIL	0.00	11,921.28
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BRSNHM	0.00	71.24
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BRNHM	0.00	224.90
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	226.36
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	253.82
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	714.99
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	GOVERNMENT & PALAFOX	0.00	531.07
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	2,611.83
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT	0.00	4,231.00
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	45,780.91
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	283.73
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	1,780.73
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ANNEX1	0.00	11,614.68
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,316.77
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	15.14
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	127.69
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	213.42
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	869.51
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA ST	0.00	278.14
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	613.50
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	210402	GROW/BILL METZGR	0.00	74.66
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	4,893.95
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI	0.00	16.78
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	43.39
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA	0.00	13.92
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350226	77058 LENORA	0.00	13.92
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI	0.00	79.95
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND	0.00	37.16
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	30 N NAVY	0.00	19.16
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.16
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	114.81
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER	0.00	19.16
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	221.68
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	88.86
104001	10114924	10/22/14	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	4,285.55
TOTAL CHECK							0.00	93,998.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114925	10/22/14	050931	EMERGENCY MEDICAL SERVIC	330206	ADV LIFE SUP LICENSE	0.00	687.50
104001	10114925	10/22/14	050931	EMERGENCY MEDICAL SERVIC	330206	ALS PERMITS	0.00	150.00
104001	10114925	10/22/14	050931	EMERGENCY MEDICAL SERVIC	330302	ADV LIFE SUP LICENSE	0.00	687.50
104001	10114925	10/22/14	050931	EMERGENCY MEDICAL SERVIC	330302	ALS PERMITS	0.00	675.00
TOTAL CHECK							0.00	2,200.00
104001	10114926	10/22/14	050933	EMERSON NETWORK POWER, L	330403	REPR/MAINT LIEBERT	0.00	21,514.58
104001	10114927	10/22/14	050992	G & S HOLDINGS LLC	210405	INJECTOR,GASKET/59304	0.00	348.91
104001	10114927	10/22/14	050992	G & S HOLDINGS LLC	210405	ISOLATER,GASKET/59304	0.00	11.49
104001	10114927	10/22/14	050992	G & S HOLDINGS LLC	210405	CR CE01507732/CORE	0.00	-105.00
TOTAL CHECK							0.00	255.40
104001	10114928	10/22/14	042872	EMSL ANALYTICAL INC	140835	AIR-O-CELL	0.00	67.20
104001	10114929	10/22/14	051309	EPSILON SIGMA PHI	221201	2014-15 M'SHIP	0.00	60.00
104001	10114930	10/22/14	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10114931	10/22/14	051400	ESCAMBIA COMMUNITY CLINI	110201	SEP COUNTY CONTR	0.00	31,433.99
104001	10114932	10/22/14	380009	ESCAMBIA COUNTY FARM BUR	220901	OCT RENT	0.00	462.00
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	595.80
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	350226	RIVER LANDING YL	0.00	8.61
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	1,679.12
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	439.17
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	48.03
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	87.84
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97&99A FLSHN LITE	0.00	56.01
104001	10114933	10/22/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	447.18
TOTAL CHECK							0.00	3,361.76
104001	10114934	10/22/14	420260	FARHAD WAHEED	250111	RFD PLAN REVISION FEE	0.00	61.80
104001	10114935	10/22/14	402994	FGFOA PANHANDLE CHAPTER	250111	DUES 10/1-09/30-15	0.00	20.00
104001	10114936	10/22/14	061804	FL DEPT OF FINANCIAL SER	310203	BOILER CERTIFICATION	0.00	60.00
104001	10114937	10/22/14	061887	FLORIDA LOCAL GOV INFO S	270102	ID#14811/DUES 2014-15	0.00	200.00
104001	10114938	10/22/14	061714	FLORIDA CITY & COUNTY MA	110302	FCCMA MBRSHIP/J BROWN	0.00	514.00
104001	10114939	10/22/14	061800	FLORIDA DEPT OF REVENUE	110201	NOV14 ESCAMBIA CNTY	0.00	372,795.83
104001	10114940	10/22/14	061907	DEPT OF HEALTH RADIATION	290402	XRAY REG/FY15/DENTAL	0.00	31.00
104001	10114941	10/22/14	023818	BLUE ARBOR INC	360704	WE 10/11/14	0.00	309.40
104001	10114941	10/22/14	023818	BLUE ARBOR INC	360704	WE 10/4 A JONSON	0.00	232.05
104001	10114941	10/22/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	3,928.50
104001	10114941	10/22/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS/LIB	0.00	7,607.32

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 265
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114941	10/22/14	023818	BLUE ARBOR INC	330603	WE 10/4 OWEN	0.00	291.36
104001	10114941	10/22/14	023818	BLUE ARBOR INC	330603	WE 10/11 OWEN	0.00	485.60
TOTAL CHECK							0.00	12,854.23
104001	10114942	10/22/14	T0028609	GULF COAST BAPTIST CHURC	250111	REFUND ON PERMIT	0.00	166.50
104001	10114943	10/22/14	072900	GULF COAST TRUCK & EQUIP	210405	PUMP/55658	0.00	568.68
104001	10114943	10/22/14	072900	GULF COAST TRUCK & EQUIP	210405	EXPANSION TANK/56887	0.00	340.62
104001	10114943	10/22/14	072900	GULF COAST TRUCK & EQUIP	210405	STEERING GEAR/55736	0.00	1,197.50
TOTAL CHECK							0.00	2,106.80
104001	10114944	10/22/14	420259	GULF EQUIPMENT CORP OF A	250111	REFUND ON PERMIT	0.00	28.50
104001	10114945	10/22/14	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,534.71
104001	10114946	10/22/14	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT SB	0.00	5,701.48
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330302	6029 INDUST BLVD FM65	0.00	675.41
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330302	1125 W HAYES FM256A	0.00	132.13
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	10 TEDDER RD FM 140	0.00	815.05
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	1459 MOLINO RD FM156B	0.00	22.65
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	8634 PCOLA BLVD 400AM	0.00	636.32
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	1459 MOLINO FM 156A	0.00	22.65
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	4307 WHITE ASH FM177	0.00	28.73
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	2 WOODLAND FM 133	0.00	767.45
104001	10114952	10/22/14	073400	GULF POWER COMPANY	330206	5925 W ST FM 132	0.00	790.95
104001	10114952	10/22/14	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP	0.00	2,189.01
104001	10114952	10/22/14	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY SPKLR	0.00	23.13
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350229	10370ASHTNFM77,78,158	0.00	61.54
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNA	0.00	8.56
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSHNA	0.00	23.73
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNA	0.00	99.24
104001	10114952	10/22/14	073400	GULF POWER COMPANY	110502	7991 CENTURY LIBRARY	0.00	368.69
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290305	1211 W FRFLD WRK RLS	0.00	4,887.85
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PK	0.00	301.86
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1600 W LEONARD WRHS	0.00	472.11
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	601 HWY 297A STRG FAC	0.00	147.36
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	2751 N H ST CONCESS	0.00	35.07
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	120.31
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	3740 STEFANI RD FM173	0.00	392.43
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1700 LEONARD HGH PRES	0.00	242.41
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN	0.00	205.22
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU FM237	0.00	30.68
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	3470 HWY 29 FM 95	0.00	320.43
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD ANIM	0.00	1,789.11
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	6698 FRGRD BOATRMP	0.00	76.67
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	511 CHRCH FM 114	0.00	88.20
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1135 W HAYES FM 255	0.00	126.41
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6575 N W ST FM 224 PS	0.00	17,199.53
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6405 WAGNER WEDGEWOOD	0.00	1,705.82
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	13011 BEULAH SHT RNGE	0.00	174.39
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	221 PALAFOX CRTHSE	0.00	9,139.27

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	59.06
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6575 N W ST TWR SHK	0.00	451.17
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	117.43
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	601 HWY 297A TELECOM	0.00	2.46
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	67.68
104001	10114952	10/22/14	073400	GULF POWER COMPANY	350226	5311 BRISTOL PUMP	0.00	78.53
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	391 90&9 RNCH FM94	0.00	21.01
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1190 W LEONARD PRM SV	0.00	3,361.49
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	100 W MAXWELL FM 56	0.00	114.85
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	3200 W DESOTO BRWN CC	0.00	3,392.85
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	2257 N BAYLEN FM66/67	0.00	319.10
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	2257 N PALAFOX FM146	0.00	258.45
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	3363 W PARK PL	0.00	12,089.65
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	2251 N PALAFOX FM130	0.00	3,244.66
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	3750 STEFANI FM 71	0.00	793.38
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK SCH	0.00	11.19
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK SCH	0.00	31.90
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	6450 HWY 95A N TAX CO	0.00	933.37
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1300 W LEONARD FM 119	0.00	2,131.03
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	5844 N HWY 29 FM 124	0.00	227.67
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1515 W FAIRFILED FM86	0.00	28.24
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1218 CROSS ST FM 93	0.00	992.49
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	897 HWY 29 C	0.00	21.64
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,936.21
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	2310 W GONZALEZ	0.00	30.08
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	591.08
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	7500 N CENTURY FM 61	0.00	937.97
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	5725 PIPELINE FM84,85	0.00	634.26
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	223 S PALAFOX FM59,60	0.00	1,985.81
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1685 E LEONARD FM 75	0.00	35.68
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	2751 N H ST FM 68	0.00	1,322.54
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	3420 PINESTEAD FM 293	0.00	42.01
104001	10114952	10/22/14	073400	GULF POWER COMPANY	310207	1700 W LEONARD UGARAG	0.00	478.81
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM36,38	0.00	1,800.91
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM 40	0.00	773.12
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A R&B	0.00	924.08
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	23.50
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	23.75
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM 30	0.00	107.91
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM 29	0.00	348.30
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM 32	0.00	7,280.34
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM 35	0.00	159.55
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A PRISON	0.00	281.36
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM 44	0.00	139.68
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	W 9 MILE STORMDRAIN	0.00	168.80
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM 27	0.00	318.48
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY297A FM220/221	0.00	1,007.77
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM 34	0.00	101.45
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A BLD 41A	0.00	149.92
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM 31	0.00	438.57
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER FM76	0.00	23.62
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS RD	0.00	27.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114952	10/22/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM 41	0.00	126.89
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM33	0.00	140.41
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	274.73
104001	10114952	10/22/14	073400	GULF POWER COMPANY	290202	601 HWY 297A BLDG A4	0.00	59.55
104001	10114952	10/22/14	073400	GULF POWER COMPANY	150108	2257 N BAYLEN FM66/67	0.00	619.44
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230304	13009 BEULAH AIR INJ	0.00	66.49
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH LIFT STA	0.00	26.54
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230308	13009 BEULAH PERDIDO	0.00	1,020.12
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH CELL 3C	0.00	38.85
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH LITE	0.00	138.69
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH STG BLDG	0.00	108.02
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230304	13009 BEULAH HH HAZ	0.00	480.51
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH CCC CLNG	0.00	35.20
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230304	13009 BEULAH EXT PUMP	0.00	22.65
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH 3C PUMP	0.00	653.21
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH SE PUMP	0.00	47.12
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH MW 41	0.00	40.79
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230304	13009 BEULAH U LEAP	0.00	54.56
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH FM 161	0.00	53.22
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH LEACHATE	0.00	142.56
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230306	13009 BEAULAH PRK LIT	0.00	118.01
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230301	13009 BEULAH NEW ADMI	0.00	1,922.02
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230306	13009 BEULAH FM25, 25	0.00	200.54
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH PUMP2B	0.00	73.55
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH OP WHSE	0.00	189.50
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230314	13009 BEULAH L/S CCC	0.00	23.86
104001	10114952	10/22/14	073400	GULF POWER COMPANY	230304	13009 BEULAH C4 PUMP	0.00	41.64
TOTAL CHECK							0.00	105,680.92
104001	10114953	10/22/14	080045	H D INDUSTRIES INC	210405	TACKOILSPRAYWND59093	0.00	319.57
104001	10114954	10/22/14	080482	HAMMONS LAW FIRM, P.A.	110601	CBDF EXPLOSION	0.00	4,525.00
104001	10114955	10/22/14	131760	HENRY SCHEIN INC	330302	IV CATHETERS, BLOOD	0.00	6,291.57
104001	10114956	10/22/14	081590	HILL MANUFACTURING COMPA	290205	CAR WASH SUPPLIES	0.00	1,630.40
104001	10114957	10/22/14	410406	HOWELL TRUCK & GIANT TIR	330302	PN58497/UNIT16 REPAIR	0.00	122.00
104001	10114957	10/22/14	410406	HOWELL TRUCK & GIANT TIR	330302	PN59118/UNIT14 REPAIR	0.00	170.95
TOTAL CHECK							0.00	292.95
104001	10114958	10/22/14	090400	INDUSTRIAL HYDRAULIC SER	210405	RESEAL METER/49503	0.00	243.00
104001	10114959	10/22/14	090404	INDUSTRIAL PARTS SUPPLY	330206	FLEET/STEELRIVET/LUBE	0.00	20.58
104001	10114960	10/22/14	406903	JAMES MASON FREEMAN II	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10114961	10/22/14	111036	KOST ENTERPRISES, INC	350236	ENVELOPES/FISHING BR	0.00	2,098.25
104001	10114962	10/22/14	120121	LACAL EQUIPMENT, INC	210405	BRG, COUPLING/50655	0.00	264.21
104001	10114963	10/22/14	120210	LANDRUM STAFFING SERVICE	410501	WE 10/11/14 C. BRUNER	0.00	747.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114964	10/22/14	120079	LANGUAGE LINE SERVICES I	330404	OCT14/LANGUAGE LINE	0.00	336.05
104001	10114965	10/22/14	420254	LAWRENCE TODD HOUZE	501	JAIL SETTLEMENT	0.00	100.00
104001	10114966	10/22/14	121104	LEXISNEXIS RISK DATA MAN	320202	10/1-9/30/15 CONTRACT	0.00	2,055.36
104001	10114967	10/22/14	121186	LIVENDCO WATER INC	290401	OCT 14 COOLER RENTAL	0.00	187.50
104001	10114968	10/22/14	420262	LORETTA BROWN	501	JAIL SETTLEMENT	0.00	100.00
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	PLUG,CONNECT,CAP	0.00	31.92
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	SHOWER HEAD	0.00	12.33
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	ASPHALT REPAIR	0.00	26.56
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	HASP	0.00	5.80
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	HINGES	0.00	62.87
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	HINGES,CLOES,PIPE	0.00	188.93
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	ELBOW COUPLING	0.00	4.74
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	COUPLINGS,TAILPIPES	0.00	11.39
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	FLUSH LEVER, FLAPPER	0.00	11.95
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	COUPLING NUT	0.00	5.84
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	THREADED ROD,COUPLING	0.00	12.10
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	BULBS	0.00	23.42
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	ROUND UP	0.00	18.98
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	SANDPAPER,TAPE,TIES	0.00	134.27
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	GRINDER DISKS,GLUE	0.00	49.30
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	SHOWER CURTAIN,LINER	0.00	169.64
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	TOILET SEAT,HANDLE	0.00	28.00
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD	0.00	70.65
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD	0.00	128.73
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	RETURN/BLADE	0.00	-10.32
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	RECEPTACLE	0.00	4.72
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	HOLE SAW	0.00	18.02
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	PIPING	0.00	32.11
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	NAILS	0.00	5.16
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	BULBS	0.00	7.58
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	PIPING,TEES	0.00	58.19
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	SHEET METAL,COPPER PI	0.00	277.26
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	ADAPTER,ELBOW	0.00	15.89
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	GFCLS,RECEPTACLES	0.00	71.55
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	POST ANCHORS	0.00	65.30
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	VALVE SOCKET,COUPLING	0.00	41.23
104001	10114970	10/22/14	121301	LOWE'S HOME CENTERS INC	310203	MINI BLINDS	0.00	64.26
TOTAL CHECK							0.00	1,648.37
104001	10114971	10/22/14	420258	M & O OF PENSACOLA INC	250111	REFUND ON PERMIT	0.00	130.80
104001	10114972	10/22/14	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS,WASHERS/ST	0.00	368.23
104001	10114973	10/22/14	420265	MARCUS JOHNSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10114974	10/22/14	133000	MERCHANTS PAPER COMPANY	110501	AIR FRESHN/CLOROXYWIPE	0.00	725.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114975	10/22/14	133100	MEREDITH & SONS LUMBER	C 210403	FLSHLGH, DBATT/JETVAC	0.00	10.94
104001	10114976	10/22/14	134903	MIKE MOTES BUILDERS LLC	220444	6791 JEFFERSON AVE	0.00	7,500.00
104001	10114977	10/22/14	134711	MOORE MEDICAL LLC	330302	TWIST-LOK DRUG LOCK	0.00	1,192.90
104001	10114978	10/22/14	140017	NAEMT	330302	PEPL COURSE CERT&CARD	0.00	120.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410412	OCT 14 ENET PD/SR/MI	0.00	1,100.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410412	OCT 14 ENET PD/SR/PE	0.00	400.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410415	OCT 14 ENET PD/WC/DEF	0.00	1,100.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410415	OCT 14 ENET PD/WC/PE	0.00	400.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410306	OCT 14 ENET SA/ESC/KH	0.00	250.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410306	OCT 14 ENET SA/ESC/PE	0.00	275.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410309	OCT 14 ENET SA/SR/MI	0.00	1,100.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410309	OCT 14 ENET SA/SR/MCH	0.00	250.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410309	OCT 14 ENET SA/SR/KH	0.00	250.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410309	OCT 14 ENET SA/SR/PD	0.00	250.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410309	OCT 14 ENET SA/SR/SO	0.00	250.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410309	OCT 14 ENET SA/SR/PE	0.00	275.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410310	OCT 14 ENET SA/OK/SH	0.00	1,100.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410310	OCT 14 ENET SA/OK/PE	0.00	275.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410312	OCT 14 ENET SA/WC/DEF	0.00	1,100.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410312	OCT 14 ENET SA/WC/PD	0.00	250.00
104001	10114979	10/22/14	141479	NETWORK COMMUNICATIONS	O 410312	OCT 14 ENET SA/WC/PE	0.00	275.00
TOTAL CHECK							0.00	8,900.00
104001	10114980	10/22/14	T0028581	NORTHWEST FLORIDA UNDERG	250111	REFUND ESCROW #855	0.00	692.68
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	250111	G2 PENS & REFILLS	0.00	21.52
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	210407	PENS,PAPER	0.00	45.09
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	210405	PENS,TAPE,PADS,TONER	0.00	118.39
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	210405	CORRECTION PENS/OFF	0.00	5.49
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	210405	CARTRIDGE/TONER/OFFIC	0.00	110.55
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	290202	(2) 8GB USB DRIVES	0.00	35.32
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	USB DRIVE	0.00	24.16
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	CALENDAR,PLANNER,TAPE	0.00	44.37
104001	10114981	10/22/14	150112	OFFICE DEPOT INC ACCT #2	221201	SOREN GO FLASH LIGHT	0.00	17.66
TOTAL CHECK							0.00	422.55
104001	10114982	10/22/14	194920	OFFICE OF STATE ATTORNEY	114	SEPT 14 CK DIVERS PGR	0.00	6,236.51
104001	10114983	10/22/14	150190	ORACLE AMERICA, INC	270111	10/14-10/15LINX CONTR	0.00	1,484.20
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	CARWASH/STK	0.00	3.99
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	SOLENOID/50559	0.00	17.79
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	PUMP/54059	0.00	45.99
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	CARWASH/STK	0.00	15.96
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	BALL JOINT/54193	0.00	64.50
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	GORILLA GLUE/STK	0.00	11.98
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL FILTER/STK	0.00	22.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	OIL FILTER/54193	0.00	22.72
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	BELT/SM ENG	0.00	9.19
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	SOLVENT/SHOP	0.00	71.52
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUG/STK	0.00	77.70
104001	10114984	10/22/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	VBELT/SM ENG	0.00	16.79
TOTAL CHECK							0.00	380.85
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	10/1-9/30/15/6ANNL MON	0.00	361.35
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	10/1-9/30/15/ST17 MON	0.00	301.18
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	10/1-9/30/15/ST18 MON	0.00	481.80
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	ST 19/ 10/14 FIRE MON	0.00	25.00
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	10/1-9/30-15 ST1 MON	0.00	301.18
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	10/1-9/30/15/ST16 MON	0.00	481.80
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	10/1-9/30/15/ST 8 MON	0.00	506.00
104001	10114985	10/22/14	160104	PANHANDLE ALARM & TELEPH	330206	ST 1/SERVICE CALL	0.00	265.00
TOTAL CHECK							0.00	2,723.31
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	ROD/55742	0.00	187.14
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	8 INJECTORS/52627	0.00	1,880.00
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	FUELTANKHOUSING/52964	0.00	43.44
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	ACTUATORMOTOR/59054	0.00	94.13
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	PARKING LAMP/42477	0.00	154.10
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	RESERVOIR/51653	0.00	236.70
104001	10114986	10/22/14	040307	PARTS PRO INC	210405	HORN CONTACT/59054	0.00	89.00
TOTAL CHECK							0.00	2,684.51
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	D. JOSEPH 8/28/14	0.00	109.59
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	C. JOHNSON 9/3/14	0.00	101.47
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	C. JOHNSON 9/3/14	0.00	33.38
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	C. JOHNSON 9/3/14	0.00	54.37
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 6/6/14	0.00	19.84
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 6/7/14	0.00	41.43
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 5/24/14	0.00	109.61
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 5/24/14	0.00	12.91
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 6/25/14	0.00	36.84
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 7/17/14	0.00	95.22
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. BAXTER 8/25/14	0.00	17.70
104001	10114987	10/22/14	162685	PENSACOLA RADIOLOGY CONS	290402	M. PALMER 9/15/14	0.00	58.63
TOTAL CHECK							0.00	690.99
104001	10114988	10/22/14	163304	PENTON'S TRIM & GLASS IN	210405	GROMMETS/WEEDEATER	0.00	20.00
104001	10114989	10/22/14	164386	PLASTIC ARTS SIGN COMPAN	140302	BCH SIGN MNT-OCT 2014	0.00	149.86
104001	10114990	10/22/14	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
104001	10114991	10/22/14	420264	PROGRESSIVE BLACK WOMEN	550101	2014 PRIM ELECTION AD	0.00	40.00
104001	10114992	10/22/14	165137	PROVEN INVESTIGATIONS LL	501	INTERVIEWS CBD EXPOSI	0.00	3,043.45
104001	10114993	10/22/14	420263	REGINALD JONES	501	JAIL SETTLEMENT	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 271
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10114994	10/22/14	182035	REYNOLDS HARDWARE INC	210402	760/MAILBOX	0.00	18.19
104001	10114994	10/22/14	182035	REYNOLDS HARDWARE INC	210402	760/2 KEYS	0.00	3.38
104001	10114994	10/22/14	182035	REYNOLDS HARDWARE INC	210402	760/NAILS	0.00	1.99
104001	10114994	10/22/14	182035	REYNOLDS HARDWARE INC	220701	746/FILES/SHOP	0.00	9.38
TOTAL CHECK							0.00	32.94
104001	10114995	10/22/14	182156	RICOH USA INC	290301	OCT PTR	0.00	174.45
104001	10114995	10/22/14	182156	RICOH USA INC	290301	OCT PROB	0.00	174.45
104001	10114995	10/22/14	182156	RICOH USA INC	290301	OCT INTAKE	0.00	173.40
104001	10114995	10/22/14	182156	RICOH USA INC	290302	OCT CK DIV	0.00	173.40
104001	10114995	10/22/14	182156	RICOH USA INC	290305	OCT WRP	0.00	173.40
104001	10114995	10/22/14	182156	RICOH USA INC	290306	OCT PTD	0.00	151.17
TOTAL CHECK							0.00	1,020.27
104001	10114996	10/22/14	420256	ROBERT BENJAMIN	501	JAIL SETTLEMENT	0.00	100.00
104001	10114997	10/22/14	420268	ROBIN W ROBERTS	108	TDT DUPLICATE PAYMT	0.00	62.41
104001	10114998	10/22/14	391609	RYAN JAMES ST PIERRE	330206	RETENTION INCENTIVE	0.00	200.00
104001	10114999	10/22/14	402347	SACRED HEART HOSPITAL OF	290402	J. PRITCHARD 9/24/14	0.00	33.71
104001	10114999	10/22/14	402347	SACRED HEART HOSPITAL OF	290402	R. BAXTER 9/17/14	0.00	31.64
104001	10114999	10/22/14	402347	SACRED HEART HOSPITAL OF	290402	C. WILSON 7/14/14	0.00	167.07
104001	10114999	10/22/14	402347	SACRED HEART HOSPITAL OF	290402	C. WHITING 5/15/14	0.00	167.07
104001	10114999	10/22/14	402347	SACRED HEART HOSPITAL OF	290402	G. GREEN 8/29/14	0.00	188.04
TOTAL CHECK							0.00	587.53
104001	10115000	10/22/14	190477	SACRED HEART MEDICAL GRO	290402	W. THORNTON 9/27/14	0.00	137.27
104001	10115000	10/22/14	190477	SACRED HEART MEDICAL GRO	290402	J.LEDKINS 9/27/14	0.00	140.55
104001	10115000	10/22/14	190477	SACRED HEART MEDICAL GRO	290402	T. MALLETY 9/19/14	0.00	31.83
104001	10115000	10/22/14	190477	SACRED HEART MEDICAL GRO	290402	T. MALLETY 9/16/14	0.00	31.83
104001	10115000	10/22/14	190477	SACRED HEART MEDICAL GRO	290402	T. MALLETY 9/24/14	0.00	31.77
TOTAL CHECK							0.00	373.25
104001	10115001	10/22/14	190478	SACRED HEART HOSPITAL OF	290402	T.STALLWORTH 9/18/14	0.00	1,157.14
104001	10115002	10/22/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
104001	10115002	10/22/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
104001	10115002	10/22/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
104001	10115002	10/22/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
TOTAL CHECK							0.00	80.00
104001	10115003	10/22/14	190693	RETAIL FINANCE CREDIT SE	110501	CANDY/CHILDRENS PROGR	0.00	100.22
104001	10115003	10/22/14	190693	RETAIL FINANCE CREDIT SE	150105	T.POHLMANN/CAKE	0.00	138.97
TOTAL CHECK							0.00	239.19
104001	10115004	10/22/14	406696	SAMUEL WAYNE PARKER	220516	WARRINGTON ST PATROL	0.00	108.00
104001	10115005	10/22/14	420066	SANTA ROSA HOSPITALIST L	290402	D.NEALEY 5/1/14	0.00	279.46
104001	10115006	10/22/14	191541	SCANTASTIK INC	330603	KODAKI4200 POSTWARRAN	0.00	1,769.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115007	10/22/14	051507	SCHOOL DISTRICT OF ESCAM	290205	9/14 WELD INSTRUCTOR	0.00	2,289.84
104001	10115008	10/22/14	192982	SIGMA ACTUARIAL CONSULTI	140835	ACTUARIAL ANALYSIS	0.00	7,500.00
104001	10115009	10/22/14	193103	SIMPLEXGRINNELL LP	290305	TEST/INSPC SEP,OCT,NO	0.00	96.43
104001	10115009	10/22/14	193103	SIMPLEXGRINNELL LP	290305	TROUBLSHT,CORRCT LABL	0.00	1,056.91
TOTAL CHECK								1,153.34
104001	10115010	10/22/14	193567	SMART CITY SOLUTIONS LLC	410407	10/14 WEB HOSTING	0.00	14.95
104001	10115011	10/22/14	193734	SONITROL	310203	SEC MONIT/OCT-DEC 14	0.00	511.20
104001	10115011	10/22/14	193734	SONITROL	310203	SEC MONIT/OCT-DEC 14	0.00	877.71
TOTAL CHECK								1,388.91
104001	10115012	10/22/14	193806	SOUTHEASTERN FRESH PRODU	290202	BANANA,CABBAG,CUCUMBR	0.00	286.78
104001	10115013	10/22/14	194607	SOUTHLAND REAL ESTATE MG	330491	10/14 1710W FAIRFIELD	0.00	1,576.69
104001	10115014	10/22/14	V0000101	STAPLES CONTRACT & COMME	221201	OFFICE SUPPLIES	0.00	160.93
104001	10115015	10/22/14	402767	STATE OF FLORIDA	330209	PNS BCH VFD SEPT14	0.00	71.28
104001	10115015	10/22/14	402767	STATE OF FLORIDA	211201	GB TRAFF LT SEPT14	0.00	17.82
TOTAL CHECK								89.10
104001	10115016	10/22/14	195412	STERICYCLE, INC	290402	OCT 14 WASTE DISPOSAL	0.00	193.00
104001	10115017	10/22/14	195886	SUNBELT FIRE, INC	330206	ST3/51208/PART/FLG	0.00	22.13
104001	10115017	10/22/14	195886	SUNBELT FIRE, INC	330206	FLEET/DOOR SWITCHES	0.00	662.70
104001	10115017	10/22/14	195886	SUNBELT FIRE, INC	330206	ST19/CREDIT MTHRBOARD	0.00	-650.25
104001	10115017	10/22/14	195886	SUNBELT FIRE, INC	330206	ST 11/53027/SIREN	0.00	490.23
104001	10115017	10/22/14	195886	SUNBELT FIRE, INC	330206	ST19/501947/MTHRBOARD	0.00	777.55
TOTAL CHECK								1,302.36
104001	10115018	10/22/14	196295	SUPREME PAPER SUPPLIES I	290202	TUMBLR,SCRUBBERS,FOIL	0.00	1,771.32
104001	10115018	10/22/14	196295	SUPREME PAPER SUPPLIES I	210402	PALLET TRASHBAGS/ROW	0.00	1,428.60
TOTAL CHECK								3,199.92
104001	10115019	10/22/14	196369	SOLID WASTE ASSOC OF NOR	230301	2015 DUES/S GRAY	0.00	200.00
104001	10115020	10/22/14	420255	TEVARAS M BONNER, JR	501	JAIL SETTLEMENT	0.00	100.00
104001	10115021	10/22/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST17/INSPECT FIRE EXT	0.00	304.57
104001	10115021	10/22/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST6/INSPECT FIRE EXT	0.00	62.86
104001	10115021	10/22/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST3/INSPECT FIRE EXT	0.00	26.00
TOTAL CHECK								393.43
104001	10115022	10/22/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/FLTR/58004	0.00	190.25
104001	10115022	10/22/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/KNOB/57302	0.00	92.98
104001	10115022	10/22/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SEALKIT52620	0.00	318.26
TOTAL CHECK								601.49
104001	10115023	10/22/14	202316	TRAK ENGINEERING INC	210407	ANNUAL EMA 10/1-9/30	0.00	20,452.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 273
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115024	10/22/14	203002	TRUCK EQUIPMENT SALES IN	210405	CABLE/48151	0.00	91.70
104001	10115024	10/22/14	203002	TRUCK EQUIPMENT SALES IN	210405	BRG,MANIFOLD/60118	0.00	268.42
TOTAL CHECK								360.12
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	220701	WE 10/10/14 UNIFORMS	0.00	21.69
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	220701	WE 10/17/14 UNIFORMS	0.00	21.69
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	138.68
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	80.54
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	78.68
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10115025	10/22/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
TOTAL CHECK								720.68
104001	10115026	10/22/14	210315	US FOODS INC	290202	DRY GOODS,MEAT,EGGS	0.00	2,501.91
104001	10115027	10/22/14	220218	VERIZON WIRELESS	310203	523571257 10/2-11/1	0.00	1,698.47
104001	10115027	10/22/14	220218	VERIZON WIRELESS	350220	623588360 10/2-11/1	0.00	250.86
104001	10115027	10/22/14	220218	VERIZON WIRELESS	350232	623588360 10/2-11/1	0.00	146.28
104001	10115027	10/22/14	220218	VERIZON WIRELESS	270103	223686411 10/2-11/1	0.00	2,382.80
104001	10115027	10/22/14	220218	VERIZON WIRELESS	410311	323101748 10/2-11/1	0.00	67.79
104001	10115027	10/22/14	220218	VERIZON WIRELESS	110502	523571257 10/2-11/1	0.00	37.75
104001	10115027	10/22/14	220218	VERIZON WIRELESS	221201	842028386 10/2-11/1	0.00	49.56
104001	10115027	10/22/14	220218	VERIZON WIRELESS	250111	223607216 10/2-11/1	0.00	1,569.12
104001	10115027	10/22/14	220218	VERIZON WIRELESS	250111	421354013 10/4-11/3	0.00	720.26
TOTAL CHECK								6,922.89
104001	10115028	10/22/14	220300	VERMEER SOUTHEAST SALES	210405	IGN SWITCH BAR/55941	0.00	285.27
104001	10115029	10/22/14	220400	VIABLE SOLUTIONS, INC	410407	10/14-9/15 GW SUPT-ES	0.00	2,198.75
104001	10115029	10/22/14	220400	VIABLE SOLUTIONS, INC	410412	10/14-9/15 GW SUPT-SR	0.00	2,198.75
104001	10115029	10/22/14	220400	VIABLE SOLUTIONS, INC	410413	10/14-9/15 GW SUPT-OK	0.00	2,198.75
104001	10115029	10/22/14	220400	VIABLE SOLUTIONS, INC	410415	10/14-9/15 GW SUPT-WC	0.00	2,198.75
TOTAL CHECK								8,795.00
104001	10115030	10/22/14	072015	W. W. GRAINGER INC	330206	FS/EARPLUGS/GLOVERACK	0.00	1,884.12
104001	10115030	10/22/14	072015	W. W. GRAINGER INC	330206	ST 12/DECANTERS	0.00	26.43
TOTAL CHECK								1,910.55
104001	10115031	10/22/14	230580	WARD INTERNATIONAL TRUCK	330206	ST19/58695/FLUID	0.00	69.12
104001	10115031	10/22/14	230580	WARD INTERNATIONAL TRUCK	330206	ST15/CHECK ENG LIGHT	0.00	344.25
104001	10115031	10/22/14	230580	WARD INTERNATIONAL TRUCK	210405	MODULE/55921	0.00	337.80
TOTAL CHECK								751.17

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 274
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115032	10/22/14	231326	WEBQA, INC	270109	ANNL SUPRT 10/14-9/15	0.00	4,080.00
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210403	OXYGEN/FENCE TRK	0.00	6.14
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210403	ACETYLENE/FENCE TRK	0.00	25.08
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210403	OXYGEN/FENCE TRK	0.00	6.14
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210403	OXYGEN/FENCE TRK	0.00	6.14
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210405	LINER, ROLLKIT/STK	0.00	58.06
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210403	OXYG&ACETYL/FENCE TRK	0.00	31.22
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210403	OXYGEN/FENCE TRUCK	0.00	6.14
104001	10115033	10/22/14	231617	WESCO GAS & WELDING SUPP	210405	OXYG, ACETYL, CO2, ARGON	0.00	82.36
TOTAL CHECK							0.00	221.28
104001	10115034	10/22/14	420216	WILLIAM B HENGHOLD MD PA	290402	J. ROLEY 8/29/14	0.00	225.03
104001	10115035	10/22/14	233459	WINGS & THINGS MONOGRAMM	110101	MONOGRAM/L MAY	0.00	35.00
104001	10115036	10/22/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HWY 95A	0.00	90.00
104001	10115037	10/24/14	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10115038	10/24/14	L050281	EDUCATIONAL CREDIT MANAG	001	DED:146 GARNISHMNT	0.00	1.72
104001	10115039	10/24/14	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10115040	10/24/14	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10115041	10/24/14	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10115042	10/24/14	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10115043	10/24/14	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10115044	10/24/14	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10115045	10/24/14	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,124.00
104001	10115046	10/24/14	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10115047	10/24/14	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10115048	10/24/14	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10115049	10/29/14	010146	A-1 TIRE CENTER LLC	220701	53292/TIRES/ALIGNMENT	0.00	73.86
104001	10115050	10/29/14	010328	ACCURATE CONTROL EQUIPME	550101	INK - POSTAGE MACHINE	0.00	303.90
104001	10115050	10/29/14	010328	ACCURATE CONTROL EQUIPME	550101	INK - POSTAGE MACHINE	0.00	12.00
104001	10115050	10/29/14	010328	ACCURATE CONTROL EQUIPME	550101	POSTAGE METER NEOPOST	0.00	1,538.25
TOTAL CHECK							0.00	1,854.15
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	RUBBER/51653	0.00	7.83
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	BRAKE CLEANER/SHOP	0.00	191.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	NUT/SHOP	0.00	20.00
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	NUT/SHOP	0.00	1.96
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	CAR WASH,CLEANER/SHP	0.00	17.73
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	CR427336749/NUT	0.00	-1.96
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	WINDSHIELD WASHER/SHP	0.00	37.80
104001	10115051	10/29/14	010940	ADVANCE STORES COMPANY,	210405	WELD/SHOP	0.00	6.20
TOTAL CHECK							0.00	281.54
104001	10115052	10/29/14	420275	ALEXIS ROBINSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10115053	10/29/14	012673	AMERICAN SOCIETY OF CIVI	211101	2015 M'SHP #924412	0.00	265.00
104001	10115054	10/29/14	010182	AMS ANESTHETIST SERVICES	290402	X.STALLWORTH 9/17/14	0.00	163.59
104001	10115054	10/29/14	010182	AMS ANESTHETIST SERVICES	290402	J.LEDKINS 9/29/14	0.00	210.33
TOTAL CHECK							0.00	373.92
104001	10115055	10/29/14	010183	AMS SACRED HEART LLC	290402	J.LEDKINS 9/29/14	0.00	210.33
104001	10115055	10/29/14	010183	AMS SACRED HEART LLC	290402	T.STALLWORTH 9/17/14	0.00	701.00
104001	10115055	10/29/14	010183	AMS SACRED HEART LLC	290402	X.STALLWORTH 9/17/14	0.00	163.59
TOTAL CHECK							0.00	1,074.92
104001	10115056	10/29/14	420279	ANTIOCH APOSTOLIC MINIST	001	DEP REF/BROSNAHAM	0.00	25.00
104001	10115057	10/29/14	010553	AT & T MOBILITY II LLC	410309	9/11-10/10 SA SR IPAD	0.00	62.26
104001	10115057	10/29/14	010553	AT & T MOBILITY II LLC	410312	9/11-10/10 SA WLTPAD	0.00	16.12
104001	10115057	10/29/14	010553	AT & T MOBILITY II LLC	330403	9/11-10/10 HURR PH	0.00	36.60
TOTAL CHECK							0.00	114.98
104001	10115058	10/29/14	878258	AUBY DAN SMITH	240201	ATTND BOA MTNG	0.00	50.00
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR028256/CORE	0.00	-148.00
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEELSTUD/511656	0.00	19.32
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEELHUB/51656	0.00	75.32
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PURGEVALVE/50759	0.00	116.07
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUEL FILTER/STK	0.00	4.93
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	151.76
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	17.24
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE/STK	0.00	3.30
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/STK	0.00	3.90
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR27931,CR27850	0.00	-15.34
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR27874/HUB	0.00	-9.66
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	39.68
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/54029	0.00	120.62
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ORING/55712	0.00	3.94
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING/55712	0.00	16.66
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/57927	0.00	98.78
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GOVERNOR/51653	0.00	18.95
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR DRYER/51653	0.00	314.85
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/BRAKE PADS	0.00	30.74
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/BRAKEROTOR	0.00	105.82
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/SWAY BAR	0.00	417.74
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR INV# 028589	0.00	-45.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/OIL FILTER	0.00	5.90
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53922/BRKECALIPR	0.00	92.53
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/51635/TURBNEBATT	0.00	122.96
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR INV# 029164	0.00	-17.25
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/LOCK NUT	0.00	60.17
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR INV# 028400	0.00	-400.08
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/AIR FILTER	0.00	10.66
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/BRAKE PADS	0.00	30.74
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR INV# 028408	0.00	-30.74
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/BRAKE PADS	0.00	78.39
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/53292/HUB ASSY	0.00	550.44
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR INV# 028271	0.00	-25.01
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR INV# 028271	0.00	-6.41
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR 028572&028271	0.00	-96.36
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/FLUX BRUSH (3PK)	0.00	1.39
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/TORQ WRENCH	0.00	214.57
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/AIR COMPRSSGUAGE	0.00	36.58
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	330302	HALOGEN CAPSULE/LIGHT	0.00	230.50
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	SPARK PLUG/FILTER/CAB	0.00	81.01
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	IGNITION MODULE/GAUGE	0.00	38.66
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 FUEL FILTER	0.00	10.19
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN50924 TRANSMISS FLD	0.00	30.72
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN51542 BATTERY CABLE	0.00	13.44
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN52986 CORE DEP CR	0.00	-34.50
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57036 ANTIFREEZE	0.00	119.88
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58252 CORE DEP CR	0.00	-120.29
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59041BATTERY/CORE	0.00	108.87
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59041 SYNTHETIC OIL	0.00	21.18
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59041 CORE DEP CR	0.00	-17.25
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59421 TERMINAL/WIRE	0.00	9.87
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN61310 FITTINGS	0.00	14.60
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	ADAPTER/COUPLING	0.00	6.93
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	SHOP TOWELS	0.00	17.94
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/S3/55055/LIFTSUP	0.00	37.33
104001	10115061	10/29/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST3/55055/TAPE	0.00	9.66
TOTAL CHECK								2,548.70
104001	10115062	10/29/14	015146	B & T SHAVINGS, INC	350231	1400 BAGS FLAKE SHVIN	0.00	5,265.00
104001	10115063	10/29/14	020553	BANK OF AMERICA	230314	VISA ASSESS/SEP14/SW	0.00	442.91
104001	10115063	10/29/14	020553	BANK OF AMERICA	330603	VISA ASSESS/SEP14/PS	0.00	216.88
TOTAL CHECK								659.79
104001	10115064	10/29/14	400239	BAPTIST HOSPITAL INC	290402	A. BURNS 10/2/14	0.00	558.32
104001	10115065	10/29/14	020899	BARNES FEED STORE INC	210402	2 GAL SPRAYER	0.00	31.98
104001	10115065	10/29/14	020899	BARNES FEED STORE INC	210402	RYE SEED-HELTON LN	0.00	24.50
104001	10115065	10/29/14	020899	BARNES FEED STORE INC	210402	RYE SEED-FRANK REEDER	0.00	49.00
TOTAL CHECK								105.48
104001	10115066	10/29/14	022300	BEARD EQUIPMENT COMPANY	210405	DRIVESHAFT/52623	0.00	1,015.17
104001	10115066	10/29/14	022300	BEARD EQUIPMENT COMPANY	210405	BLADE/STK	0.00	517.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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TOTAL CHECK							0.00	1,532.37
104001	10115067	10/29/14	420282	BEN SWITZER	001	DEP REF/SANTA MARIA	0.00	25.00
104001	10115068	10/29/14	023150	BENTONS TROPHIES & ENGRA	150105	8X10PLAQUES, CLOCK	0.00	256.00
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	799,396.50
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	40,322.10
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	78,385.45
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	1,444.58
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	783.40
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	10,217.06
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	3,837.96
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	36,061.70
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	24,398.13
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	1,772.40
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	9,829.60
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	1,787.67
104001	10115069	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/HEALTH/PHA/INS	0.00	657,200.19
TOTAL CHECK							0.00	1,665,436.74
104001	10115070	10/29/14	023808	BLUE CROSS/BLUE SHIELD O	001	OCT 14/BLUEMED/HEALTH	0.00	12,368.29
104001	10115072	10/29/14	025153	BOUND TREE MEDICAL LLC	330302	EXTRICATION COLLARS	0.00	2,322.00
104001	10115072	10/29/14	025153	BOUND TREE MEDICAL LLC	330302	ELECTRODES/MEDI-TRACE	0.00	1,220.80
104001	10115072	10/29/14	025153	BOUND TREE MEDICAL LLC	330302	SURGICAL TRANSPORE TA	0.00	177.66
TOTAL CHECK							0.00	3,720.46
104001	10115073	10/29/14	420295	BRIYAN JOHNSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10115074	10/29/14	025970	BRODART CO	110501	OPEN EDGE LABL HLDRS	0.00	136.49
104001	10115075	10/29/14	026371	BUFFALO ROCK COMPANY INC	290307	(6) 5GAL WATERS	0.00	35.70
104001	10115075	10/29/14	026371	BUFFALO ROCK COMPANY INC	290307	(1) 5GAL WATER	0.00	5.95
104001	10115075	10/29/14	026371	BUFFALO ROCK COMPANY INC	290101	8-5 GAL BOTTLE WATER	0.00	47.60
104001	10115075	10/29/14	026371	BUFFALO ROCK COMPANY INC	290101	4-5 GAL BOTTLE WATER	0.00	23.80
TOTAL CHECK							0.00	113.05
104001	10115076	10/29/14	030951	CARDIOLOGY CONSULTANTS P	290402	T.FRAZIER 9/15/14	0.00	64.51
104001	10115076	10/29/14	030951	CARDIOLOGY CONSULTANTS P	290402	R.SCARRITT 9/18/14	0.00	79.94
TOTAL CHECK							0.00	144.45
104001	10115077	10/29/14	031109	CAROLINA SOFTWARE INC	230307	10/1WWORKS EQ 12/31	0.00	125.00
104001	10115077	10/29/14	031109	CAROLINA SOFTWARE INC	230314	10/1WWORKS EQ 12/31	0.00	350.00
104001	10115077	10/29/14	031109	CAROLINA SOFTWARE INC	230314	10/1WWKS EQ 12/31	0.00	400.00
TOTAL CHECK							0.00	875.00
104001	10115078	10/29/14	031320	CATHOLIC CHARITIES OF NW	220561	ESG GRANT 2013	0.00	2,907.95
104001	10115079	10/29/14	026963	CDW LLC	410515	TRACKBALL MOUSE (1)	0.00	56.50
104001	10115079	10/29/14	026963	CDW LLC	410515	WIRELESS KEYBOARD	0.00	92.88
104001	10115079	10/29/14	026963	CDW LLC	410515	USB NETWORK ADAPTOR	0.00	12.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115079	10/29/14	026963	CDW LLC	410516	KEN SLIM USB'S (18)	0.00	450.00
104001	10115079	10/29/14	026963	CDW LLC	410516	SLIM USB'S/MOBILE USB	0.00	100.00
104001	10115079	10/29/14	026963	CDW LLC	410413	TONER CART (8)	0.00	390.00
TOTAL CHECK							0.00	1,101.82
104001	10115080	10/29/14	406851	THE HONORABLE PAM CHILDE	210107	185 CROWDALE RD	0.00	717.50
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	9,001.14
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	310207	201 S PALAFOX	0.00	5,185.42
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	86.67
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX	0.00	766.00
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	310207	150 W MAXWELL	0.00	20.92
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	310207	120 E BLOUNT	0.00	19.10
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	110502	1200 LANGLEY	0.00	27.73
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADD	0.00	1,273.50
104001	10115081	10/29/14	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON	0.00	30.41
TOTAL CHECK							0.00	16,410.89
104001	10115082	10/29/14	033747	COASTAL EQUIPMENT & HYDR	210405	FILTER/60166	0.00	69.90
104001	10115083	10/29/14	033896	COASTAL VASCULAR AND INT	290402	A.BURNS 9/24/14	0.00	132.45
104001	10115084	10/29/14	420273	CONSTANCE REESE-JONES	501	JAIL SETTLEMENT	0.00	100.00
104001	10115085	10/29/14	034820	COPY CAT PRINTING, LLC	290101	CITAT'N TICKET BOOKLE	0.00	499.95
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	220521	10/14 MNTHLY MAINT	0.00	62.00
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	220101	MNTH MAINT #24926	0.00	95.00
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	410502	CONT A355U-55027036-0	0.00	475.80
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	410407	R&M ARM355N #16624	0.00	299.37
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	221201	OCT/SAVIN/17434/EXT	0.00	97.40
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	150101	7/1-9/30/OVR/SHARP/AR	0.00	329.87
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	150101	OCT/OVR/SHARP/HR	0.00	101.48
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	150101	10/1-09/30/15MURATEC	0.00	229.60
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	140701	AGREEMENT FOR MAINTENA	0.00	831.90
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	230301	10/1-9/30-15SHARP/SW	0.00	1,089.00
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	230314	10/1-9/30/15SHARP/ARM	0.00	435.60
104001	10115086	10/29/14	034832	COPY PRODUCTS COMPANY	250111	ARM620N 10/1-9/30/15	0.00	3,381.95
TOTAL CHECK							0.00	7,428.97
104001	10115087	10/29/14	034864	CORRECTEK INC	290402	ANL SFTWR TECSPT/UPG	0.00	11,500.00
104001	10115088	10/29/14	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINETTE LANE	0.00	19.19
104001	10115089	10/29/14	034901	COX COMMUNICATIONS GULF	410503	ECJJ 10/1-10/30/14	0.00	89.00
104001	10115089	10/29/14	034901	COX COMMUNICATIONS GULF	410516	CGAL 10/1-10/31/14	0.00	69.00
104001	10115089	10/29/14	034901	COX COMMUNICATIONS GULF	410516	OKCC 10/9-11/8/14	0.00	69.00
104001	10115089	10/29/14	034901	COX COMMUNICATIONS GULF	221201	OCT 7-NOV 6 INT/EXT	0.00	149.00
104001	10115089	10/29/14	034901	COX COMMUNICATIONS GULF	330206	S14/10/18-11/17INTRNT	0.00	146.92
104001	10115089	10/29/14	034901	COX COMMUNICATIONS GULF	290406	SVC 9/4 - 10/29/14	0.00	621.22
TOTAL CHECK							0.00	1,144.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115090	10/29/14	034916	CRAIG'S GENERATOR SERVIC	240302	PN48625/CAMERA REPAIR	0.00	200.85
104001	10115091	10/29/14	406546	CREIGHTON-DAVIS SAFE HAR	320501	VET SRVC 10/8,13&15	0.00	105.00
104001	10115092	10/29/14	420269	CTR FOR PREV & TREATMENT	290402	J.MCCARY 8/5/14	0.00	107.56
104001	10115093	10/29/14	040138	D & D WELDING & DESIGN I	330206	ST21/51536/BUMPERSTEP	0.00	105.00
104001	10115093	10/29/14	040138	D & D WELDING & DESIGN I	330206	ST2/51640/RPR EXHAUST	0.00	55.00
TOTAL CHECK							0.00	160.00
104001	10115094	10/29/14	110808	KIDD & COMPANY INC	410515	OCT 14 WEB HOSTING	0.00	19.95
104001	10115094	10/29/14	110808	KIDD & COMPANY INC	410515	SECURITY UPGRADE	0.00	28.75
TOTAL CHECK							0.00	48.70
104001	10115095	10/29/14	010105	STEADHAM ENTERPRISES INC	210405	BLADE,LINE,CHAIN/STK	0.00	1,495.06
104001	10115095	10/29/14	010105	STEADHAM ENTERPRISES INC	210405	FLAT PROOF TIRE/STK	0.00	110.49
104001	10115095	10/29/14	010105	STEADHAM ENTERPRISES INC	210405	FILTER,CABLE,BAR/STK	0.00	2,320.34
104001	10115095	10/29/14	010105	STEADHAM ENTERPRISES INC	230314	COLLAR NUT	0.00	11.38
104001	10115095	10/29/14	010105	STEADHAM ENTERPRISES INC	230314	ALTERNATOR	0.00	42.40
TOTAL CHECK							0.00	3,979.67
104001	10115096	10/29/14	010542	AT&T	330206	10/16-11/15PERDKEYVFD	0.00	227.28
104001	10115096	10/29/14	010542	AT&T	330404	10/14-11/13 E911 SUPP	0.00	38,323.80
104001	10115096	10/29/14	010542	AT&T	330404	10/17-11/16 PUB SFTY	0.00	461.27
104001	10115096	10/29/14	010542	AT&T	330403	10/14-11/13 INTRALATA	0.00	524.00
TOTAL CHECK							0.00	39,536.35
104001	10115097	10/29/14	031247	GENERAL PARTS INC	210405	FILTERS/27353	0.00	10.80
104001	10115097	10/29/14	031247	GENERAL PARTS INC	210405	FILTERS/56887	0.00	11.73
104001	10115097	10/29/14	031247	GENERAL PARTS INC	210405	FILTERS/56887	0.00	65.22
104001	10115097	10/29/14	031247	GENERAL PARTS INC	210405	FILTERS/56887	0.00	22.68
104001	10115097	10/29/14	031247	GENERAL PARTS INC	210405	CR2702-198088/FILTERS	0.00	-34.24
104001	10115097	10/29/14	031247	GENERAL PARTS INC	210405	CR 2702-197684/FILTER	0.00	-20.73
TOTAL CHECK							0.00	55.46
104001	10115099	10/29/14	231856	WEST FLORIDA HARDWARE	330206	ST19/12" PATIO SQUARE	0.00	39.69
104001	10115100	10/29/14	110560	DS WATERS OF AMERICA INC	230307	COOLER RENTAL	0.00	12.00
104001	10115100	10/29/14	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	27.05
TOTAL CHECK							0.00	39.05
104001	10115101	10/29/14	141543	DEBORAH F. NICKLES	220450	9210 ACADEMY ST	0.00	450.00
104001	10115102	10/29/14	162400	MULTIMEDIA HOLDINGS CORP	550101	OCT NJ SUB/SOE	0.00	39.00
104001	10115103	10/29/14	150532	CHARLES NEELY CORP	290305	TISSUE,PAPR TWLS,GLVS	0.00	943.08
104001	10115104	10/29/14	181827	JEFF PARKER	320202	BRENDA PLANTE/RMVL	0.00	75.00
104001	10115104	10/29/14	181827	JEFF PARKER	320202	DELBERT FOSTER/RMVL	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	10115105	10/29/14	192301	ROSIE O'GRADY'S INC	410505	OFFICER/JUROR MEALS	0.00	76.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10115106	10/29/14	192507	STEVEN W GALLIMORE	290101	UNIFORM ACCESSORIES	0.00	1,024.74	
104001	10115106	10/29/14	192507	STEVEN W GALLIMORE	290101	UNIFORM ACCESSORIES	0.00	544.00	
TOTAL CHECK								0.00	1,568.74
104001	10115107	10/29/14	182521	ROSEDREW, INC	110501	CLOTH INSERT/BOOK CD	0.00	91.00	
104001	10115108	10/29/14	034871	COUGAR OIL INC	210407	CALL18 TRANSIT	0.00	19,356.57	
104001	10115108	10/29/14	034871	COUGAR OIL INC	210407	CALL19 SHRRF LEONRD	0.00	13,990.78	
104001	10115108	10/29/14	034871	COUGAR OIL INC	210407	CALL20 BIG LAGOON	0.00	5,601.43	
104001	10115108	10/29/14	034871	COUGAR OIL INC	210407	CALL20 BIG LAGOON	0.00	1,942.89	
104001	10115108	10/29/14	034871	COUGAR OIL INC	210407	CALL21 PERDIDO LF	0.00	5,007.63	
104001	10115108	10/29/14	034871	COUGAR OIL INC	210407	CALL21 PERDIDO LF	0.00	12,640.63	
TOTAL CHECK								0.00	58,539.93
104001	10115109	10/29/14	T0028613	STATE OF FL DEPT OF TRAN	221201	MID BAY TOLL	0.00	5.50	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SHOES/52830	0.00	194.76	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/PIPE/55662	0.00	36.22	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/LITE/STK	0.00	232.22	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/55055/PIG MAT	0.00	23.32	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST3/55055/BE9210HPART	0.00	10.20	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST3/55055/MANWTRVALVE	0.00	41.15	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST3/55055/VALVECONTRL	0.00	35.79	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST4/58731/LEDM/C ASSY	0.00	20.10	
104001	10115110	10/29/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST4/58731/LEDM/C ASSY	0.00	20.10	
TOTAL CHECK								0.00	613.86
104001	10115111	10/29/14	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	11.61	
104001	10115111	10/29/14	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	3.24	
TOTAL CHECK								0.00	14.85
104001	10115112	10/29/14	420272	DEANTAWANE MITCHELL	501	JAIL SETTLEMENT	0.00	100.00	
104001	10115113	10/29/14	420287	DEBBIE BAKER	114	RESIDENT PROBATION PR	0.00	20.00	
104001	10115114	10/29/14	420274	DEBORAH COBLE	501	FINAL SETTLEMENT	0.00	200.00	
104001	10115115	10/29/14	040665	DEMCO INC	110501	EASEL,MAG COVERS,HLDR	0.00	417.81	
104001	10115116	10/29/14	041415	DISABLED AMERICAN VETERA	320202	FY15 DAV CONTRACT PMT	0.00	15,000.00	
104001	10115117	10/29/14	040682	DEPT OF BUS & PROF REGUL	406	SURCHARGE RETAINED10%	0.00	-1,183.77	
104001	10115117	10/29/14	040682	DEPT OF BUS & PROF REGUL	406	BLDG PERMIT SURCHARGE	0.00	11,837.67	
TOTAL CHECK								0.00	10,653.90
104001	10115118	10/29/14	230186	DEX IMAGING OF ALABAMA L	140201	PE0877 9/15-10/14 OMB	0.00	18.11	
104001	10115118	10/29/14	230186	DEX IMAGING OF ALABAMA L	290401	CHGS LOANER PRINTER	0.00	82.95	
104001	10115118	10/29/14	230186	DEX IMAGING OF ALABAMA L	290401	10/1-31/14 CONTRACT	0.00	1,416.10	
104001	10115118	10/29/14	230186	DEX IMAGING OF ALABAMA L	150101	SEP/OVR/F2231/HR	0.00	29.03	
104001	10115118	10/29/14	230186	DEX IMAGING OF ALABAMA L	150101	SEP/OVR/F2239/HR	0.00	70.48	
TOTAL CHECK								0.00	1,616.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 281
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115119	10/29/14	041287	DIAMOND DRUGS INC	290402	TEGADERM	0.00	126.00
104001	10115119	10/29/14	041287	DIAMOND DRUGS INC	290402	STRIP FORE	0.00	1,325.00
TOTAL CHECK							0.00	1,451.00
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	R.BAXTER 10/10/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	D.MASON 10/12/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	B.HANCOCK 10/05/14	0.00	120.80
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	F.JOHNSON 10/6/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	B.HANKS 8/27/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	C.JOHNSON 9/3/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	M.PALMER 9/15/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	T.FRASER 9/29/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	T.ROCHEBLAVE 9/22/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	A.STRANG 9/5/14	0.00	120.80
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	J.CARLIN 9/3/14	0.00	63.15
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	K.BURNETT 9/14/14	0.00	227.88
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	T.FRASER 9/10/14	0.00	227.88
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	D.BOSARGE 9/15/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	R.BAXTER 8/29/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290402	E.BAILEY 10/7/14	0.00	177.27
104001	10115120	10/29/14	190473	PANHANDLE EMERGENCY PHYS	290202	J.MIMS 9/20/14	0.00	63.15
TOTAL CHECK							0.00	2,773.63
104001	10115121	10/29/14	420280	DOUGLAS HOLLIS	001	DEP REF/BROSNAHAM	0.00	25.00
104001	10115122	10/29/14	050431	ELECTION SYSTEMS & SOFTW	550101	FIRMWARE AGRMT DS200	0.00	10,028.70
104001	10115122	10/29/14	050431	ELECTION SYSTEMS & SOFTW	550101	RPR & MAINT GOLD HDW	0.00	23,399.20
104001	10115122	10/29/14	050431	ELECTION SYSTEMS & SOFTW	550101	RPR & MAINT SFTWR AGR	0.00	24,101.68
104001	10115122	10/29/14	050431	ELECTION SYSTEMS & SOFTW	550101	CR -BALLOT STOCK	0.00	-5,895.00
TOTAL CHECK							0.00	51,634.58
104001	10115123	10/29/14	050627	ELITE PRINTING & MARKETI	330206	FA/BUSINESS CARDS	0.00	28.42
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	140302	PBCH BLVD TOLL	0.00	159.86
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES A&B	0.00	44.07
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	191.22
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	458.90
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.18
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	708.67
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	95.61
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	35.91
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ ST	0.00	13.75
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	183.54
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	184.94
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES A&BFM255	0.00	33.95
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	34.79
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFLD DR 10	0.00	310.70
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	230304	112638 INDUST BILLING	0.00	11,921.28
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	507.31
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	69.70
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 282
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	330209	901 VIA DELUNA DR	0.00	1,267.95
104001	10115124	10/29/14	050856	EMERALD COAST UTILITIES	330206	1700 N W ST FM 144	0.00	108.03
TOTAL CHECK							0.00	16,387.29
104001	10115125	10/29/14	380009	ESCAMBIA COUNTY FARM BUR	220901	MONTHLY RENTAL FOR OFF	0.00	462.00
104001	10115126	10/29/14	051498	ESCAMBIA COUNTY TAX COLL	230314	NEW TAG PN61515	0.00	118.55
104001	10115126	10/29/14	051498	ESCAMBIA COUNTY TAX COLL	230314	NEW TAG PN61516	0.00	118.55
TOTAL CHECK							0.00	237.10
104001	10115127	10/29/14	051498	ESCAMBIA COUNTY TAX COLL	140836	507 N NAVY/INTERIOR	0.00	133,016.90
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4 - YARD	0.00	71.07
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4 - FIRE	0.00	190.45
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	123.44
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	23.05
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	165.60
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	93.40
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	400.69
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	95.78
104001	10115128	10/29/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	512.84
TOTAL CHECK							0.00	1,702.16
104001	10115130	10/29/14	060214	FAIRBANKS SCALES INC	230314	REISS RPR/CALIBRATE	0.00	1,133.00
104001	10115130	10/29/14	060214	FAIRBANKS SCALES INC	230314	REISS CREDIT MEMO	0.00	-40.50
TOTAL CHECK							0.00	1,092.50
104001	10115131	10/29/14	060608	FEDERAL EXPRESS CORPORAT	230304	EXP SHIP/SW	0.00	57.53
104001	10115132	10/29/14	T0025902	FIRST BAPTIST CHURCH OF	001	DEP REF/SANTA MARIA	0.00	25.00
104001	10115133	10/29/14	061420	FISHER SCIENTIFIC CO LLC	221001	SOD HYPOCHLOR PURIFOY	0.00	26.40
104001	10115134	10/29/14	061590	FL ASSN OF CNTY HUMAN SE	320201	2014-15/FACHSA DUES	0.00	142.00
104001	10115135	10/29/14	061804	FL DEPT OF FINANCIAL SER	310203	BOILER CERT/JAIL	0.00	30.00
104001	10115136	10/29/14	403022	FL EXTENSION ASSN FAMILY	221201	2015 DUES A. HINKLE	0.00	160.00
104001	10115136	10/29/14	403022	FL EXTENSION ASSN FAMILY	221201	2015 DUES D. LEE	0.00	160.00
TOTAL CHECK							0.00	320.00
104001	10115137	10/29/14	060094	FAPGMI	250107	SUB & MBRSHP DUES	0.00	60.00
104001	10115137	10/29/14	060094	FAPGMI	250107	SUB & MBRSHP DUES	0.00	60.00
104001	10115137	10/29/14	060094	FAPGMI	250107	SUB & MBRSHP DUES	0.00	60.00
104001	10115137	10/29/14	060094	FAPGMI	250107	SUB & MBRSHP DUES	0.00	60.00
TOTAL CHECK							0.00	240.00
104001	10115138	10/29/14	061799	FLORIDA DEPARTMENT OF HE	330404	APP FEE-BRXN/BRWN/BLL	0.00	225.00
104001	10115139	10/29/14	062006	FLORIDA MUNICIPAL INSURA	140834	JAIL W/C INS DEDUCTIB	0.00	18,090.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 283
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115140	10/29/14	062006	FLORIDA MUNICIPAL INSURA	140834	BCC W/C INS DEDUCTIBL	0.00	62,958.34
104001	10115141	10/29/14	062055	FLORIDA STORMWATER ASSOC	221001	FSA 2014-15 MBRSHIP	0.00	1,100.00
104001	10115142	10/29/14	210116	SPOK INC	290301	DSCNNT/CONNCT 10PAGER	0.00	760.40
104001	10115143	10/29/14	023818	BLUE ARBOR INC	221201	WE 10/4 TEMP EMP/EXT	0.00	45.36
104001	10115143	10/29/14	023818	BLUE ARBOR INC	221201	WE 10/11 TEMP EMP/EXT	0.00	302.40
104001	10115143	10/29/14	023818	BLUE ARBOR INC	221201	WE 10/18 TEMP EMP/EXT	0.00	302.40
104001	10115143	10/29/14	023818	BLUE ARBOR INC	270109	WE10/4 GILMORE,POWELL	0.00	690.40
104001	10115143	10/29/14	023818	BLUE ARBOR INC	270109	WE10/11GILMORE,POWELL	0.00	1,294.50
104001	10115143	10/29/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,618.67
104001	10115143	10/29/14	023818	BLUE ARBOR INC	350236	WILLIS, A 10/2-10/3	0.00	164.78
104001	10115143	10/29/14	023818	BLUE ARBOR INC	350236	WILLIS, A 10/6-10/9	0.00	232.46
104001	10115143	10/29/14	023818	BLUE ARBOR INC	350236	WILLIS,A10/13-10/17	0.00	282.48
104001	10115143	10/29/14	023818	BLUE ARBOR INC	270109	WE9/30 GILMORE,POWELL	0.00	569.53
104001	10115143	10/29/14	023818	BLUE ARBOR INC	330603	WE 10/18/14 J.OWEN	0.00	364.20
TOTAL CHECK							0.00	11,867.18
104001	10115144	10/29/14	060129	FL ST ASSN OF SUPV OF EL	550101	F SASE DUES	0.00	2,319.60
104001	10115145	10/29/14	070424	GASTROENTEROLOGY ASSOC O	290402	J.ROACHE 10/02/14	0.00	72.88
104001	10115145	10/29/14	070424	GASTROENTEROLOGY ASSOC O	290402	T.SADLER 9/25/14	0.00	72.88
TOTAL CHECK							0.00	145.76
104001	10115146	10/29/14	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	510.00
104001	10115148	10/29/14	072900	GULF COAST TRUCK & EQUIP	210405	STEERING GEAR/55736	0.00	1,197.50
104001	10115148	10/29/14	072900	GULF COAST TRUCK & EQUIP	210405	HANDLES/STK	0.00	60.08
104001	10115148	10/29/14	072900	GULF COAST TRUCK & EQUIP	210405	LAMP/STK	0.00	100.06
104001	10115148	10/29/14	072900	GULF COAST TRUCK & EQUIP	210405	LAMP/STK	0.00	200.12
TOTAL CHECK							0.00	1,557.76
104001	10115151	10/29/14	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	206.49
104001	10115151	10/29/14	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	538.60
104001	10115151	10/29/14	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	268.38
104001	10115151	10/29/14	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	204.87
104001	10115151	10/29/14	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	456.73
104001	10115151	10/29/14	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	363.99
104001	10115151	10/29/14	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	23.98
104001	10115151	10/29/14	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	245.90
104001	10115151	10/29/14	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	409.56
104001	10115151	10/29/14	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	180.16
104001	10115151	10/29/14	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	580.18
104001	10115151	10/29/14	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	98.02
104001	10115151	10/29/14	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	410.31
104001	10115151	10/29/14	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	286.71
104001	10115151	10/29/14	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	143.35
104001	10115151	10/29/14	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.06
104001	10115151	10/29/14	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,137.68
104001	10115151	10/29/14	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	255.82
104001	10115151	10/29/14	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	387.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 284
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115151	10/29/14	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	72.10
104001	10115151	10/29/14	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	103.30
104001	10115151	10/29/14	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	90.20
104001	10115151	10/29/14	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	153.05
104001	10115151	10/29/14	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	110.68
104001	10115151	10/29/14	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	111.69
104001	10115151	10/29/14	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	272.83
104001	10115151	10/29/14	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	214.46
104001	10115151	10/29/14	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	148.70
104001	10115151	10/29/14	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	110.34
104001	10115151	10/29/14	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	64.74
104001	10115151	10/29/14	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	287.75
104001	10115151	10/29/14	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	89.99
104001	10115151	10/29/14	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	24.96
104001	10115151	10/29/14	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	75.63
104001	10115151	10/29/14	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	245.71
104001	10115151	10/29/14	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	258.91
104001	10115151	10/29/14	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	329.18
104001	10115151	10/29/14	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	32.45
104001	10115151	10/29/14	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	270.95
104001	10115151	10/29/14	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	296.65
104001	10115151	10/29/14	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	211.43
104001	10115151	10/29/14	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	282.52
104001	10115151	10/29/14	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	239.64
104001	10115151	10/29/14	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	221.31
104001	10115151	10/29/14	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	58.86
104001	10115151	10/29/14	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	143.57
104001	10115151	10/29/14	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	27.28
104001	10115151	10/29/14	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	266.80
104001	10115151	10/29/14	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	288.17
104001	10115151	10/29/14	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	35.54
104001	10115151	10/29/14	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,160.19
104001	10115151	10/29/14	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	261.24
104001	10115151	10/29/14	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	172.85
104001	10115151	10/29/14	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	739.49
104001	10115151	10/29/14	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	806.30
104001	10115151	10/29/14	073399	GULF POWER CO	140950	66330-35011 BURNBERRY	0.00	145.47
104001	10115151	10/29/14	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	31.05
104001	10115151	10/29/14	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	523.49
104001	10115151	10/29/14	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	736.97
TOTAL CHECK							0.00	15,944.78
104001	10115152	10/29/14	073399	GULF POWER CO	220515	SB-BROWNSVILLE EXPAN	0.00	2,097.68
104001	10115156	10/29/14	073400	GULF POWER COMPANY	220517	MSBU PALAFOX PH2	0.00	2,013.10
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	6400 W 9 MILE FM20A	0.00	32.87
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	6400 W 9 MILE FM20	0.00	548.94
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	2601 MASSACHU FM231	0.00	1,382.84
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	1700 N W ST FM 144	0.00	913.47
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	7009 PINE FOREST F/S	0.00	1,752.35
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	4701 MAYWOOD FM 10	0.00	199.84
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	4701 MAYWOOD FM 11	0.00	49.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 285
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	20 N NAVY BLVD FM7	0.00	746.99
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	70.22
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330491	1720 W FAIRFIELD JAIL	0.00	300.11
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY IRRI	0.00	22.88
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE TCKT BTH	0.00	634.16
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE SAUS FEST	0.00	47.45
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE MAINT BLD	0.00	110.35
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE 12 RV	0.00	56.74
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE OTDR ARNA	0.00	22.65
104001	10115156	10/29/14	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY	0.00	22.88
104001	10115156	10/29/14	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	358.39
104001	10115156	10/29/14	073400	GULF POWER COMPANY	230307	2906 PALAFOX XSFER ST	0.00	924.75
104001	10115156	10/29/14	073400	GULF POWER COMPANY	230307	2906 PALAFOX GATE	0.00	24.46
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LANE	0.00	22.65
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	WENTWORTH ST LITE	0.00	62.40
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	3511 W SCOTT FM241	0.00	192.07
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	34.97
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	COCHISE ST LITE	0.00	35.59
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	7425 WDSIDE FM73,73A	0.00	414.99
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	TOPAZ AVE OAKCREST	0.00	55.97
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	904 N 57TH FM 72	0.00	751.99
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD FM86A	0.00	378.30
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PK	0.00	179.29
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	701 S MADISON FM 217	0.00	190.10
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	52.23
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	670 LAKEWOOD RD	0.00	22.65
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	1190 LEONARD FM45D	0.00	208.27
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	1890 ST MARY JUV JUST	0.00	372.26
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	208.65
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PK	0.00	48.27
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	16 RAYMOND ST FM181	0.00	256.43
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	119.18
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	615.68
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	INTERSTATE I10 LITE	0.00	42.77
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	4810 W 9 ML FM147-149	0.00	101.85
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	4810 W 9 MLE 4HCAMP	0.00	229.79
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	7705 LENORA ST PK	0.00	88.73
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	505 EDGEWATER PAV	0.00	32.14
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	1,053.92
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	JACQUELYN WAY	0.00	20.22
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	2751 H ST BALLFLD LIT	0.00	49.09
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	700 S OLD CORRY FM267	0.00	278.44
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	35.50
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	83.23
104001	10115156	10/29/14	073400	GULF POWER COMPANY	310207	2751 N H ST COMM CNTR	0.00	135.11
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	55.57
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.22
104001	10115156	10/29/14	073400	GULF POWER COMPANY	110502	200 W GREGORY LIBRARY	0.00	7,246.57
104001	10115156	10/29/14	073400	GULF POWER COMPANY	110502	1580 W CERVANTES B	0.00	199.75
104001	10115156	10/29/14	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	41.61
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.13
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE CNCESS	0.00	1,145.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 286
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE STALLS	0.00	267.58
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY 24 RV	0.00	263.22
104001	10115156	10/29/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY LIFT	0.00	88.05
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	7009 PINE FRST FM 215	0.00	22.88
104001	10115156	10/29/14	073400	GULF POWER COMPANY	330206	7209 LILLIAN FM9	0.00	645.41
TOTAL CHECK							0.00	26,613.83
104001	10115157	10/29/14	420292	GUY HARVEY	501	JAIL SETTLEMENT	0.00	100.00
104001	10115158	10/29/14	080063	HLP INC	320501	RENEWAL OF MAINENANCE	0.00	5,760.00
104001	10115159	10/29/14	T0006294	HOLLY GOFORTH	001	DEP REF/BEULAH	0.00	25.00
104001	10115160	10/29/14	401748	HONORABLE DAVID MORGAN	221001	REF # 101303	0.00	12.00
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/RECAPS/55921	0.00	993.24
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/RECAPS/55553	0.00	298.00
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	432.72
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES/STK	0.00	26.72
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/54755	0.00	337.05
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/54193	0.00	75.00
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	174.24
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/52839	0.00	331.89
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55662	0.00	909.88
104001	10115161	10/29/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST11/53027/TIRE	0.00	186.50
TOTAL CHECK							0.00	3,765.24
104001	10115162	10/29/14	062102	INTERNATIONAL MUNICIPAL	211201	CERT RENEW SIGNALS	0.00	70.00
104001	10115162	10/29/14	062102	INTERNATIONAL MUNICIPAL	211201	CERT TRAFFIC SIGNALS	0.00	40.00
TOTAL CHECK							0.00	110.00
104001	10115163	10/29/14	162001	INDOOR AIR QUALITY ASSOC	140838	WRKSHOP/SMITH, FAULKNE	0.00	70.00
104001	10115164	10/29/14	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINT/OCT 2014	0.00	48.33
104001	10115164	10/29/14	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MAINT/OCT 2014	0.00	48.33
104001	10115164	10/29/14	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MAINT/OCT 2014	0.00	48.34
104001	10115164	10/29/14	090244	INDOOR PLANT PEOPLE INC	140701	WKLY PLANT MAINT	0.00	95.00
TOTAL CHECK							0.00	240.00
104001	10115165	10/29/14	090404	INDUSTRIAL PARTS SUPPLY	330302	PUSH BUTTON SWITCH	0.00	497.50
104001	10115166	10/29/14	090943	INT'L ASSOC ADMIN PROFES	211101	F HOPKINS MEMBERSHIP	0.00	154.00
104001	10115167	10/29/14	420288	JAMES GORECKI	114	COS REIMBURSEMENT	0.00	15.00
104001	10115169	10/29/14	T0027204	JERIMY BYRD	001	DEP REF/BROSNAHAM	0.00	25.00
104001	10115170	10/29/14	194911	JOHN CLAUDE GENERAL CONT	220450	8631 BLACKMON ST	0.00	14,776.00
104001	10115171	10/29/14	110097	K & J SUPPLY CO INC	210402	108-GLOVES	0.00	176.04
104001	10115171	10/29/14	110097	K & J SUPPLY CO INC	210402	AA,AAA,C BATTERIES	0.00	179.76
TOTAL CHECK							0.00	355.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 287
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115172	10/29/14	110103	KMS BUSINESS PRODUCTS CO	330206	FA/REPLC PROG PHONE	0.00	95.00
104001	10115173	10/29/14	120121	LACAL EQUIPMENT, INC	210405	BLADES/STK	0.00	127.56
104001	10115174	10/29/14	120210	LANDRUM STAFFING SERVICE	550101	WE 10/18 TEMP EMP/SOE	0.00	6,372.38
104001	10115174	10/29/14	120210	LANDRUM STAFFING SERVICE	550101	WE 10/11 TEMP EMP/SOE	0.00	3,880.85
104001	10115174	10/29/14	120210	LANDRUM STAFFING SERVICE	550101	WE 10/11 TEMP EMP SOE	0.00	2,927.49
104001	10115174	10/29/14	120210	LANDRUM STAFFING SERVICE	410501	W/E 10/18 BRUNER, C	0.00	747.20
TOTAL CHECK								13,927.92
104001	10115175	10/29/14	420270	LAWRENCE KNIGHT	501	JAIL SETTLEMENT	0.00	100.00
104001	10115176	10/29/14	121162	LITTLE TIRE HAULING INC	230306	00378338/TIRE DISP	0.00	979.45
104001	10115176	10/29/14	121162	LITTLE TIRE HAULING INC	230306	00378988/TIRE DISP	0.00	940.50
TOTAL CHECK								1,919.95
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230301	FLOWER/ANT KILLER	0.00	47.29
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230304	FORK TERMINAL	0.00	1.88
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230306	REBLND PAINT BCK/LIDS	0.00	143.40
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230306	SCRPR/BLDE/PLUG/TAPE	0.00	37.06
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230306	RBLND PAINT BUCK/LIDS	0.00	120.60
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230306	RBLND PAINT BUCK/LIDS	0.00	107.50
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230307	ZIP TIES	0.00	58.38
104001	10115177	10/29/14	121301	LOWE'S HOME CENTERS INC	230307	TWLS/CLNR/ACETATE/TOO	0.00	88.80
TOTAL CHECK								604.91
104001	10115178	10/29/14	121319	LUCITY INC	270109	ANNUAL SUPPORT/MAINTE	0.00	38,232.50
104001	10115179	10/29/14	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS/STK	0.00	67.19
104001	10115179	10/29/14	130953	MAGNOLIA BOLT INC	210405	WASHERS,BOLTS/STK	0.00	24.49
104001	10115179	10/29/14	130953	MAGNOLIA BOLT INC	210405	NUTS/STK	0.00	7.20
TOTAL CHECK								98.88
104001	10115181	10/29/14	420271	MICHAEL D HARRELSON, SR.	501	JAIL SETTLEMENT	0.00	100.00
104001	10115182	10/29/14	420294	MICHAEL J ROHADFOX	501	JAIL SETTLEMENT	0.00	100.00
104001	10115183	10/29/14	134903	MIKE MOTES BUILDERS LLC	220444	151 E POND ST/F DAVIS	0.00	7,500.00
104001	10115184	10/29/14	134711	MOORE MEDICAL LLC	330302	SOD CHOLR, STERILE WA	0.00	110.40
104001	10115184	10/29/14	134711	MOORE MEDICAL LLC	330302	MEDICAL SUPPLIES	0.00	5,868.02
104001	10115184	10/29/14	134711	MOORE MEDICAL LLC	330302	NASAL CANNULA CREDIT	0.00	-46.50
104001	10115184	10/29/14	134711	MOORE MEDICAL LLC	330302	NASAL CANNULA	0.00	46.50
TOTAL CHECK								5,978.42
104001	10115185	10/29/14	134900	MOTION INDUSTRIES INC	210405	BRGS/ORINGS/STK	0.00	30.34
104001	10115185	10/29/14	134900	MOTION INDUSTRIES INC	210405	CR FL-30-727879/BRGS	0.00	-9.94
TOTAL CHECK								20.40
104001	10115186	10/29/14	879200	NATASHA REYNOLDS	310101	N REYNOLDS/TAMPA 11/2	0.00	225.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 288
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115187	10/29/14	141353	NATIONAL STANDARD PARTS	210405	DRILL BITS/SHOP	0.00	5.20
104001	10115187	10/29/14	141353	NATIONAL STANDARD PARTS	210405	CNCTR,SEALS,LUGS/SHP	0.00	248.99
TOTAL CHECK							0.00	254.19
104001	10115188	V 10/29/14	420289	NICK DAHAB	114	ELECT MONITOR REIMBUR	0.00	-75.00
104001	10115188	10/29/14	420289	NICK DAHAB	114	ELECT MONITOR REIMBUR	0.00	75.00
TOTAL CHECK							0.00	0.00
104001	10115189	10/29/14	V0001251	INTELLIGENT TRANSPORTATI	211201	C BROWN ITS MBRSHIP	0.00	420.00
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	250111	MNTHLY CALENDER BOOK	0.00	7.54
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	250111	3 TIER DESK TRAY	0.00	12.70
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	250111	POST IT NOTES	0.00	18.56
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330206	MUL/INK/MARKERS/ENVL	0.00	121.10
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330302	TONER CART (2)	0.00	159.54
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330302	INK CART (11)	0.00	220.97
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330603	TONER CART (2)	0.00	136.66
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330302	TONER CARTRIDGES	0.00	47.80
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER, TAPE, STA	0.00	141.55
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330302	NOTEBOOKS, POST IT NO	0.00	106.66
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	330302	HP LASERJET PRNTR	0.00	222.49
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	250111	GOLDENROD COPY PAPER	0.00	10.38
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	250115	GOLDENROD COPY PAPER	0.00	10.38
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	250109	CUBICLE HOOKS	0.00	2.10
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	221201	STAPLES AND LABELS	0.00	35.55
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	290401	ORGANIZER/DESK PAD	0.00	66.78
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	290401	MAGNETIC HOOKS	0.00	3.79
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	290401	118.97	0.00	118.97
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	290401	CREDIT-RET KEYBOARD	0.00	-65.79
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	290401	HANGING FOLDERS	0.00	174.00
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	FLDRS,CLIPS,PAPER,TAP	0.00	377.08
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	EASEL,FLOOR SIGNS,CRA	0.00	293.32
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	BINDER	0.00	38.40
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	PACKING TAPE	0.00	17.92
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	COMPUTER SCREEN WIPES	0.00	20.68
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	CAUTION TAPE	0.00	11.99
104001	10115191	10/29/14	150112	OFFICE DEPOT INC ACCT #2	110501	FLDRS,PORTFOLIO	0.00	19.96
TOTAL CHECK							0.00	2,331.08
104001	10115192	10/29/14	160104	PANHANDLE ALARM & TELEPH	330206	ST2/FIRE ALARM SYSTEM	0.00	922.00
104001	10115193	10/29/14	040307	PARTS PRO INC	230314	PN58248 AARM ENG ASSY	0.00	13,485.00
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	BUMPER/55742	0.00	1,060.80
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	BLOWER/MOTOR/TUBE/55742	0.00	11.42
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	WHEEL MOLD/55742	0.00	23.02
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	SOCKET/55742	0.00	15.20
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	OIL FILTER/60588	0.00	11.50
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	FUELSPLYMANFLD/52627	0.00	1,202.40
104001	10115193	10/29/14	040307	PARTS PRO INC	210405	GROOVED KEY/SHOP	0.00	18.00
TOTAL CHECK							0.00	15,827.34
104001	10115194	10/29/14	420277	PAULA PYLE, MD, LLC	290402	B.HANCOCK 10/13/14	0.00	108.31

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115195	10/29/14	401891	PENSACOLA PATHOLOGISTS P	290402	J.JORDAN 10/4/14	0.00	16.50
104001	10115195	10/29/14	401891	PENSACOLA PATHOLOGISTS P	290402	W.MANNING 10/1,2&4	0.00	132.75
104001	10115195	10/29/14	401891	PENSACOLA PATHOLOGISTS P	290402	R.WEAVER 5/10-12	0.00	281.75
104001	10115195	10/29/14	401891	PENSACOLA PATHOLOGISTS P	290402	C.TUCKER 9/10/14	0.00	9.50
104001	10115195	10/29/14	401891	PENSACOLA PATHOLOGISTS P	290402	A.HOOPER 5/16/14	0.00	11.75
104001	10115195	10/29/14	401891	PENSACOLA PATHOLOGISTS P	290402	B.HANKS 8/27-28/14	0.00	61.25
TOTAL CHECK							0.00	513.50
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	T.ROCHEBLAVE 9/22/14	0.00	9.38
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	D.BOSARGE 9/3/14	0.00	43.21
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	E.BAILEY 10/7/14	0.00	89.57
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	D. WELLS 7/3/14	0.00	9.38
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	W. BRAZILE 5/31/14	0.00	74.14
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	D. OWENS 5/19/14	0.00	16.12
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	A. TERRELL 5/21/14	0.00	71.11
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	K. JOHNSON 5/5/14	0.00	65.87
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	E. WEATHERSPOON 5/22/	0.00	76.63
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	S. MAMER 5/22/14	0.00	43.21
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	T. FRASER 9/11/14	0.00	12.17
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	G. RICE 8/8/14	0.00	9.38
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. PALADINO 9/5/14	0.00	41.43
104001	10115196	10/29/14	162685	PENSACOLA RADIOLOGY CONS	290402	R. WEBB 7/17/14	0.00	77.15
TOTAL CHECK							0.00	638.75
104001	10115197	10/29/14	163304	PENTON'S TRIM & GLASS IN	330206	ST19/501947/CVRD SEAT	0.00	80.00
104001	10115198	10/29/14	134701	PETE MOORE CHEVROLET INC	330302	VEHICLE REPR/PN58533	0.00	203.86
104001	10115199	10/29/14	V0001212	PHENOVA INC	221001	LAB STANDARDS/CERT	0.00	253.43
104001	10115200	10/29/14	164312	PITNEY BOWES GLOBAL FIN.	330603	8/30-9/30 RNTAL EQUIP	0.00	409.30
104001	10115201	10/29/14	164300	PITNEY BOWES INC	330603	RED INK(4) TAPE (3)	0.00	699.19
104001	10115202	10/29/14	164386	PLASTIC ARTS SIGN COMPAN	140302	BEACH SIGN MNT OCT 14	0.00	675.00
104001	10115203	10/29/14	165014	PRINTERS OF PENSACOLA	220101	PRINTING & BINDING	0.00	60.00
104001	10115204	10/29/14	165045	PROFESSIONAL INTERPRETIN	290301	R.GODWIN INTERPRETOER	0.00	120.00
104001	10115205	10/29/14	V0001024	PROFESSIONAL COATING TEC	210402	2-550GAL LIQ GEOMEMB	0.00	4,225.79
104001	10115206	10/29/14	180125	QUILL CORPORATION	110501	GOLF PENCILS, TONER	0.00	72.33
104001	10115206	10/29/14	180125	QUILL CORPORATION	110501	EPSON WRKFORC PRO4640	0.00	289.99
104001	10115206	10/29/14	180125	QUILL CORPORATION	110501	COPY PAPER	0.00	9.59
104001	10115206	10/29/14	180125	QUILL CORPORATION	110501	COPY PAPER,GOLF PENCIL	0.00	19.92
104001	10115206	10/29/14	180125	QUILL CORPORATION	290101	C5105341/HANG FOLDERS	0.00	127.55
104001	10115206	10/29/14	180125	QUILL CORPORATION	290101	C5105341/BATTERIES	0.00	163.95
TOTAL CHECK							0.00	683.33
104001	10115207	10/29/14	011470	R K ALLEN OIL COMPANY IN	210402	15W40,TRCTR FLD/MCDVD	0.00	1,759.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 290
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115207	10/29/14	011470	R K ALLEN OIL COMPANY IN	210402	15W40,TRCTR FLD/CANT	0.00	4,206.50
104001	10115207	10/29/14	011470	R K ALLEN OIL COMPANY IN	210402	15W40,ENEOS,ANTFRZ/9M	0.00	1,119.27
104001	10115207	10/29/14	011470	R K ALLEN OIL COMPANY IN	210402	85W140,DELO,ANTFRZ/CA	0.00	1,425.42
TOTAL CHECK							0.00	8,510.94
104001	10115208	10/29/14	121181	ROBERT O BEASLEY P.A.	290101	SPECIAL MAGISTRATE	0.00	261.00
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	T. FRASER 9/15/14	0.00	250.66
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	A. FERGUSON 9/12/14	0.00	52.59
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	J. WALKER 9/30/14	0.00	52.59
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	T. FRASER 9/14/14	0.00	9.38
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	T. FRASER 9/14/14	0.00	43.21
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	E. DIXON 10/2/14	0.00	132.45
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	J. JORDAN 10/5/14	0.00	18.76
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	A. BURNS 10/2/14	0.00	9.02
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	A. BURNS 10/2/14	0.00	23.36
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	N. THOMAS 10/3/14	0.00	9.38
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	J. JORDAN 10/4/14	0.00	9.38
104001	10115209	10/29/14	180321	RADIOLOGY ASSOCIATES OF	290402	A. BURNS 10/2/14	0.00	11.16
TOTAL CHECK							0.00	621.94
104001	10115210	10/29/14	420278	REBECCA ADKINS	001	DEP REF/TRAVIS NELSON	0.00	25.00
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210403	760/LOCK	0.00	23.38
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210402	760/KEY	0.00	3.38
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210402	760/NAILS	0.00	8.67
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/NIPPLES/SM ENG	0.00	3.89
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/ALCOHOL,SPRYR/SHP	0.00	20.28
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/SHOP	0.00	67.60
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/NIPPLE,VALV/50559	0.00	19.05
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/SCREWS/SHOP	0.00	80.00
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/2 KEYS/48151	0.00	3.38
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/WIRE/SHOP	0.00	10.80
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/LOCK/SHOP	0.00	13.99
104001	10115211	10/29/14	182035	REYNOLDS HARDWARE INC	210405	760/NIPPLE/59073	0.00	38.24
TOTAL CHECK							0.00	292.66
104001	10115212	10/29/14	420298	RICKY BRIAN SEARS	220450	9210 ACADEMY ST	0.00	650.00
104001	10115213	10/29/14	182156	RICOH USA INC	290101	MPC 4502 OCT 14/CODE	0.00	445.06
104001	10115213	10/29/14	182156	RICOH USA INC	290101	MPC4502 10/15-11/14	0.00	277.43
104001	10115213	10/29/14	182156	RICOH USA INC	221201	OCT RICOH/MPC3003/EXT	0.00	172.33
104001	10115213	10/29/14	182156	RICOH USA INC	290202	RENTAL 10/1-10/31/14	0.00	174.76
104001	10115213	10/29/14	182156	RICOH USA INC	290202	RENTAL 10/1-10/31/14	0.00	123.98
104001	10115213	10/29/14	182156	RICOH USA INC	290301	NOV INTAKE	0.00	173.40
104001	10115213	10/29/14	182156	RICOH USA INC	290302	NOV CK DIV	0.00	173.40
104001	10115213	10/29/14	182156	RICOH USA INC	290305	NOV WRP	0.00	173.40
104001	10115213	10/29/14	182156	RICOH USA INC	290306	NOV PTD	0.00	151.17
TOTAL CHECK							0.00	1,864.93
104001	10115214	10/29/14	420290	ROBERT KLINE	114	COMM SVC WRK REIMBURS	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 291
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115215	10/29/14	406282	ROTARY CLUB OF PENSACOLA	550101	2ND QTR/DUES STAFFORD	0.00	165.00
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	D.SMOOT 10/3/14	0.00	179.36
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	W.MANNING 10/02/14	0.00	58.52
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	REGISTRATION ERRORS	0.00	30.64
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	W.MANNING 10/02/14	0.00	245.47
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	R.BAXTER 10/11/14	0.00	921.96
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	F.JOHNSON 10/6/14	0.00	8.68
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	K.GARNER 10/14/14	0.00	70.13
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	R.BAXTER 10/12/14	0.00	921.96
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	PALMER, M 9/15/14	0.00	733.48
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	LEDKINS, J 9/27/14	0.00	104.92
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	FRITZ, D 9/12/14	0.00	510.38
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	FRITZ, D 9/12/14	0.00	116.81
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	CRENSHAW, T 09/27/14	0.00	86.32
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	CRENSHAW, T 9/27/14	0.00	36.61
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	LEDKINS, J 9/27/14	0.00	72.90
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	LEDKINS, J 9/28/14	0.00	193.55
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	R. BAXTER 5/23/14	0.00	1,081.50
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	STALLWORTH, X 9/16/14	0.00	7,990.75
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	THORNTON, W 9/28/14	0.00	134.17
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	THORNTON, W 9/26/14	0.00	681.10
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	OTTO, JUSTIN 9/26/14	0.00	971.84
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	YOUNG, A 9/24/14	0.00	907.63
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	LEDKINS, J 9/27/14	0.00	5,949.93
104001	10115217	10/29/14	402347	SACRED HEART HOSPITAL OF	290402	THORNTON, W 9/27/14	0.00	419.69
TOTAL CHECK							0.00	22,428.30
104001	10115218	10/29/14	190477	SACRED HEART MEDICAL GRO	290402	F.JOHNSON 10/7/14	0.00	107.90
104001	10115218	10/29/14	190477	SACRED HEART MEDICAL GRO	290402	F.JOHNSON 10/06/14	0.00	140.55
TOTAL CHECK							0.00	248.45
104001	10115219	10/29/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10115219	10/29/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	60.00
TOTAL CHECK							0.00	80.00
104001	10115220	10/29/14	420066	SANTA ROSA HOSPITALIST L	290402	R.WEAVER 5/10/14	0.00	387.33
104001	10115221	10/29/14	193457	SLJM PROPERTIES, LLC	330302	OCT14 RENT	0.00	935.00
104001	10115222	10/29/14	193592	SMITH TRACTOR COMPANY IN	210405	CR11388/COUPLER	0.00	-42.87
104001	10115222	10/29/14	193592	SMITH TRACTOR COMPANY IN	210405	TIRE KIT/55627	0.00	1,100.00
TOTAL CHECK							0.00	1,057.13
104001	10115223	10/29/14	193806	SOUTHEASTERN FRESH PRODU	290202	BANANA, ONION	0.00	50.00
104001	10115223	10/29/14	193806	SOUTHEASTERN FRESH PRODU	290202	SOURCREAM, EGG, LETTUCE	0.00	992.90
TOTAL CHECK							0.00	1,042.90
104001	10115224	10/29/14	194917	STANDARD TEXTILE CO INC	330302	BLANKETS/TOWELS/SHEET	0.00	5,750.76
104001	10115225	10/29/14	V0000101	STAPLES CONTRACT & COMME	250107	CRATE - BLACK	0.00	6.90
104001	10115225	10/29/14	V0000101	STAPLES CONTRACT & COMME	250108	CRATE - BLACK	0.00	4.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 292
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115225	10/29/14	V0000101	STAPLES CONTRACT & COMME	250111	STAMP/INK REFILL	0.00	4.06
TOTAL CHECK							0.00	15.56
104001	10115226	10/29/14	194922	STAPLES INC & SUBSIDIARI	290401	LANYARD/HANGING FOLDE	0.00	173.24
104001	10115227	10/29/14	402767	STATE OF FLORIDA	410413	9/14 RELAY DATA CIRSH	0.00	895.64
104001	10115227	10/29/14	402767	STATE OF FLORIDA	410413	9/14 RELAY DATA CIRPE	0.00	895.64
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	61 ST ATY SEPT	0.00	330.94
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	62 HR MSPB SEPT	0.00	39.14
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	63 TRAFF ENG SEPT	0.00	57.76
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	64 PUB DEF SEPT	0.00	181.38
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	67 STRAT PLAN SEPT	0.00	17.82
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	68 ECON DEV SEPT	0.00	57.16
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL SEP	0.00	28.38
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	71 PW CHIEF SEPT	0.00	19.46
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	14 SHERIFF CANT SEPT	0.00	161.79
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	19 FUEL SEPT	0.00	35.01
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	29 CLERK CENT SEPT	0.00	57.76
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	38 FAC MGT SEPT	0.00	39.39
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC SEPT	0.00	17.82
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	08 SHERIFF SEPT	0.00	56.96
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	12 COMM CTR SEPT	0.00	17.82
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	19 FUEL SEPT	0.00	124.74
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	30 MOS CNTRL SEPT	0.00	118.31
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	38 FAC MGT SEPT	0.00	17.82
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	01 PRI PARK PL SEPT	0.00	1,394.86
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	03 PRI CTHS SEPT	0.00	1,344.94
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	04 COMM SVC SEPT	0.00	18.82
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H SEPT	0.00	53.46
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	06 EMER PREP SEPT	0.00	4,035.92
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	08 SHERIFF SEPT	0.00	702.76
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	09 CLERK SEPT	0.00	1,035.65
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 SEPT	0.00	53.46
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	11 EMER PREP SEPT	0.00	181.88
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	12 COMM CTR SEPT	0.00	142.56
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	13 PLANNING SEPT	0.00	119.64
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	15 BUDGET SEPT	0.00	20.22
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 SEPT	0.00	18.22
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	16 EMER PREP SEPT	0.00	89.10
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	17 INFO TECH SEPT	0.00	895.52
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	18 ENGIN SEPT	0.00	38.07
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	19 FUEL SEPT	0.00	89.10
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	20 ANIM SHELTL SEPT	0.00	224.34
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	21 PURCH SEPT	0.00	109.52
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO SEPT	0.00	91.90
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	23 CTY ATY SEPT	0.00	39.64
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	24 PUB DEF SEPT	0.00	777.17
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	25 INFO TECH SEPT	0.00	23.91
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	26 CT ADMIN SEPT	0.00	1,083.67
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	28 PUB DEF SEPT	0.00	281.66
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	31 NESD MARINE SEPT	0.00	18.42
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	32 SOE SEPT	0.00	311.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 293
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	33 NESD SEPT	0.00	20.47
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	34 CRA SEPT	0.00	19.62
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	35 FAC MGT SEPT	0.00	1,068.38
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	36 HR SEPT	0.00	381.53
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	37 CTY CT REP SEPT	0.00	0.20
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	38 FAC MGT SEPT	0.00	1,978.32
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	39 CLERK SEPT	0.00	2,890.71
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	40 CTY ADMIN SEPT	0.00	263.78
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 SEPT	0.00	18.22
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 SEPT	0.00	18.27
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 SEPT	0.00	18.22
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 SEPT	0.00	24.22
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	46 AST CTY ADM SEPT	0.00	36.24
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	47 CIR CT REP SEPT	0.00	306.53
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	48 CTY JUDG SEPT	0.00	438.89
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	49 CLERK SEPT	0.00	196.02
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	50 CIR JUDG SEPT	0.00	793.94
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	51 LAW LIB SEPT	0.00	76.87
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	52 CT SEC SEPT	0.00	641.20
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	53 JUV JUDG SEPT	0.00	317.62
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	54 GUARD AD LT SEPT	0.00	478.45
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	55 CT SEC SEPT	0.00	132.42
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	57 ST ATY SEPT	0.00	3,701.14
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	58 ST ATY SEPT	0.00	138.74
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	59 CLERK JJC SEPT	0.00	392.04
104001	10115227	10/29/14	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH SEPT	0.00	145.74
TOTAL CHECK							0.00	30,864.23
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	06 EMERG PREP SEPT LD	0.00	8.67
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	08 SHERIFF SEPT LD	0.00	7.86
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	09 CLERK SEPT LD	0.00	6.83
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	11 PARKS SEPT LD	0.00	0.97
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	13 PLANNING SEPT LD	0.00	0.30
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	18 ENGIN SEPT LD	0.00	0.16
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	20 ANIM SHELTD SEPT LD	0.00	4.37
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	21 PURCH SEPT LD	0.00	3.08
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO SEPTLD	0.00	0.05
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	23 CTY ATY SEPT LD	0.00	0.03
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD SEPTLD	0.00	96.39
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	26 CT ADMIN SEPT LD	0.00	28.62
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV SEPTLD	0.00	6.40
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	36 HR SEPT LD	0.00	0.38
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	38 FAC MGT SEPT LD	0.00	7.70
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	39 CLERK SEPT LD	0.00	37.69
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 SEPT LD	0.00	0.08
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 SEPT LD	0.00	0.03
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 SEPT LD	0.00	0.03
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	46 AST CTY ADM SEPTLD	0.00	0.11
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	47 CTREP CTADM SEPTLD	0.00	1.27
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	48 CTY JUDG SEPT LD	0.00	5.86
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	50 CIR JUDG SEPT LD	0.00	24.76
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	51 LAW LIB SEPT LD	0.00	0.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 294
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	52 CT SEC SEPT LD	0.00	1.92
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	53 JUV JUDG SEPT LD	0.00	21.38
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	54 GUARD AD LT SEPTLD	0.00	16.34
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	55 CT SEC SEPT LD	0.00	0.05
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	57 ST ATY JUD SEPT LD	0.00	141.07
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	58 ST ATY CKS SEPT LD	0.00	0.54
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	59 CLERK JJC SEPT LD	0.00	1.78
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH SEPTLD	0.00	4.59
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	61 ST ATY JUV SEPT LD	0.00	5.72
104001	10115228	10/29/14	402767	STATE OF FLORIDA	270103	64 PUB DEF SEPT LD	0.00	7.16
TOTAL CHECK							0.00	442.60
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/51208/BRAKESHOEKT	0.00	1,282.74
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/CR BRAKE SHOE KIT	0.00	-1,282.74
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/55055/CSTG CHRFLG	0.00	21.09
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/CR SLEEVE LOCKING	0.00	-33.94
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/51208/SLEEVE LOCK	0.00	46.26
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/55055/SLEEVE LOCK	0.00	33.94
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/55055/SPRG T HNDL	0.00	12.05
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/51209/BRAKESHOEKT	0.00	1,282.74
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST5/52312/PDM-8MODULE	0.00	576.10
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST13/58694/SHEAVE 3.5	0.00	56.19
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST3/55055/SLEEVE LOCK	0.00	33.94
104001	10115229	10/29/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/GASKET	0.00	11.90
TOTAL CHECK							0.00	2,040.27
104001	10115230	10/29/14	196366	SYSCO GULF COAST INC	290202	MEAT,VEGG,STAPLS,CERE	0.00	7,307.95
104001	10115230	10/29/14	196366	SYSCO GULF COAST INC	290202	CABBAGE,LETTUCE,TOMAT	0.00	1,899.68
104001	10115230	10/29/14	196366	SYSCO GULF COAST INC	290202	BEEF STEAK,JUICES	0.00	2,405.99
104001	10115230	10/29/14	196366	SYSCO GULF COAST INC	290202	DAIRY,CAN FOOD,TURKEY	0.00	4,102.24
TOTAL CHECK							0.00	15,715.86
104001	10115231	10/29/14	200320	TARGETSOLUTIONS INC	330302	LIC RENEWAL FEE	0.00	1,822.46
104001	10115231	10/29/14	200320	TARGETSOLUTIONS INC	330302	MT & LIC RENEWAL FEE	0.00	11,445.00
TOTAL CHECK							0.00	13,267.46
104001	10115232	10/29/14	200697	TAYLOR REPORTING SERVICE	501	PRTR IMHOLZ V FDOT	0.00	447.50
104001	10115232	10/29/14	200697	TAYLOR REPORTING SERVICE	250118	CRT RPR SRVC 10/1/14	0.00	760.00
TOTAL CHECK							0.00	1,207.50
104001	10115233	10/29/14	200965	TESTAMERICA LABORATORIES	221001	WATER TEST J96381-1	0.00	12.00
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/9/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/8/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 8/27/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/7/14	0.00	140.55
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 7/16/14	0.00	140.55
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 8/26/14	0.00	140.55
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/12/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/10/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/11/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE G	290402	R. BAXTER 6/21/14	0.00	72.90

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/19/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 5/25/14	0.00	206.53
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/25/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/18/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/17/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 5/28/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 5/27/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 5/26/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 8/28/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/16/14	0.00	206.53
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 5/29/14	0.00	39.81
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/26/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/24/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 6/23/14	0.00	72.90
104001	10115235	10/29/14	090585	THE INFECTIOUS DISEASE	G 290402	R. BAXTER 5/30/14	0.00	39.81
TOTAL CHECK							0.00	1,994.90
104001	10115236	10/29/14	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2 UNITS	0.00	303.95
104001	10115237	10/29/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/HOSE/57927	0.00	11.97
104001	10115237	10/29/14	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/FILTER/57030	0.00	241.84
TOTAL CHECK							0.00	253.81
104001	10115238	10/29/14	210302	U. S POSTAL SERVICE	550101	1 YR BOX RNTL/SOE	0.00	1,218.00
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	220701	WE 10/24/14 UNIFORMS	0.00	21.69
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	78.68
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	320501	UNIFORM RNTL - TECHS	0.00	51.89
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	320501	UNIFORM RNTL TECHS	0.00	51.77
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	320501	UNIFORM SHIRTS - PUR	0.00	100.00
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	320501	UNIFORM RNTL - TECHS	0.00	34.55
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	320501	UNIFORM RNTL - TECHS	0.00	40.44
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	320501	UNIFORM SHIRTS - PUR	0.00	90.00
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	230301	09/18 SW UNIFORMS	0.00	13.52
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	230304	09/18 SW UNIFORMS	0.00	4.38
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	230306	09/18 SW UNIFORMS	0.00	27.76
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	230307	09/18 SW UNIFORMS	0.00	4.16
104001	10115239	10/29/14	210127	UNIFIRST CORPORATION	230314	09/18 SW UNIFORMS	0.00	106.56
TOTAL CHECK							0.00	847.87
104001	10115240	10/29/14	409879	UPS	110501	INTERLIBRARY LOAN PKG	0.00	22.74
104001	10115241	10/29/14	409632	UNITED STATES POSTAL SER	140701	POSTAGE FEE FOR METER	0.00	1,000.00
104001	10115242	10/29/14	210089	UPS SUPPLY CHAIN SOLUTIO	290401	FREIGHT CHARGES	0.00	112.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 296
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115243	10/29/14	220218	VERIZON WIRELESS	220101	723588351 10/2-11/1	0.00	249.55
104001	10115243	10/29/14	220218	VERIZON WIRELESS	220901	723588351 10/2-11/1	0.00	32.24
104001	10115243	10/29/14	220218	VERIZON WIRELESS	221001	723588351 10/2-11/1	0.00	408.02
104001	10115243	10/29/14	220218	VERIZON WIRELESS	220101	623086246 9/24-10/23	0.00	-14.19
104001	10115243	10/29/14	220218	VERIZON WIRELESS	220901	623086246 9/24-10/23	0.00	40.01
104001	10115243	10/29/14	220218	VERIZON WIRELESS	221001	623086246 9/24-10/23	0.00	40.01
104001	10115243	10/29/14	220218	VERIZON WIRELESS	330403	823350414 10/11-11/10	0.00	250.91
104001	10115243	10/29/14	220218	VERIZON WIRELESS	330403	523329087 10/11-11/10	0.00	8.72
104001	10115243	10/29/14	220218	VERIZON WIRELESS	410503	221042343 9/19-10/18	0.00	278.25
104001	10115243	10/29/14	220218	VERIZON WIRELESS	410515	221042343 9/19-10/18	0.00	89.32
104001	10115243	10/29/14	220218	VERIZON WIRELESS	410516	221042343 9/19-10/18	0.00	49.55
104001	10115243	10/29/14	220218	VERIZON WIRELESS	410311	523747206 10/11-11/10	0.00	1,120.30
104001	10115243	10/29/14	220218	VERIZON WIRELESS	410306	623803620 10/11-11/10	0.00	200.05
104001	10115243	10/29/14	220218	VERIZON WIRELESS	410310	623803620 10/11-11/10	0.00	120.03
104001	10115243	10/29/14	220218	VERIZON WIRELESS	220523	723588351 10/2-11/1	0.00	264.18
TOTAL CHECK							0.00	3,136.95
104001	10115244	10/29/14	216137	VR SYSTEMS INC	550101	GEO LIC/SFTWARE	0.00	1,882.00
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	290202	SFTY GLASSES,BATTERY	0.00	1,159.24
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230307	LUG SWIVEL	0.00	25.72
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230308	TUBE BENDER/CUTTER/SS	0.00	125.46
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230306	DISPOSABLE GLOVES	0.00	261.80
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230314	42IN GRIP TRASH PICKE	0.00	57.76
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230314	2 STEP STEP STAND	0.00	94.98
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230314	2 STEP STEP STAND CR	0.00	-94.98
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230314	SPORT DRINK MIX	0.00	113.76
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230314	LEATHER GLOVES	0.00	276.72
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230314	LEATHER GLOVES	0.00	92.16
104001	10115245	10/29/14	072015	W. W. GRAINGER INC	230304	REFLECT TAPE/GLOVES	0.00	274.09
TOTAL CHECK							0.00	2,386.71
104001	10115246	10/29/14	420285	WADE GILES	114	COS OVERPAYMENT	0.00	275.00
104001	10115247	10/29/14	230580	WARD INTERNATIONAL TRUCK	210405	FILTER/60588	0.00	26.75
104001	10115247	10/29/14	230580	WARD INTERNATIONAL TRUCK	210405	CHANNEL/STK	0.00	59.77
TOTAL CHECK							0.00	86.52
104001	10115248	10/29/14	301709	WEST FLORIDA RADIOLOGY A	290402	R.WEAVER 5/10/14	0.00	9.38
104001	10115249	10/29/14	420281	WEST PENSACOLA BAPTIST C	001	DEP REF/BILL DICKSON	0.00	25.00
104001	10115250	10/29/14	232613	WHITMAN & WHITMAN INC	140835	ADD ENGLEWOOD CC #314	0.00	29.63
104001	10115251	10/29/14	878967	WILFRED T STROMQUIST JR	240201	ATTND BOA MTNG	0.00	50.00
104001	10115252	10/29/14	420283	WILLIAM G SCHOFIELD	220450	9210 ACADEMY ST	0.00	1,975.00
104001	10115253	10/29/14	420286	WILLIAM PENN	114	PRE TRAIL DIVISION	0.00	11.00
104001	10115254	10/29/14	233471	WINZER FRANCHISE COMPANY	330302	LINER CLAMP, LARGE PL	0.00	432.30
104001	10115254	10/29/14	233471	WINZER FRANCHISE COMPANY	330302	RUBBER GROMMET	0.00	545.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 297
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	977.71
104001	10115255	10/29/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-BONANZA	0.00	270.00
104001	10115255	10/29/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FRANKREEDER	0.00	180.00
104001	10115255	10/29/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FRANKREEDER	0.00	90.00
TOTAL CHECK							0.00	540.00
104001	10115256	11/05/14	011106	AGRU AMERICA INC	230314	GEOTEXTILE ROLLS	0.00	1,368.75
104001	10115256	11/05/14	011106	AGRU AMERICA INC	230314	CRDT-FREIGHT CHRGE	0.00	-290.00
TOTAL CHECK							0.00	1,078.75
104001	10115257	11/05/14	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 43 FT PICKE	0.00	6,244.00
104001	10115258	11/05/14	012106	AMERICAN FACILITY SERVIC	230301	10/14 JANITORAL SRVC	0.00	645.00
104001	10115258	11/05/14	012106	AMERICAN FACILITY SERVIC	230306	10/14 JANITORAL SRVC	0.00	130.00
104001	10115258	11/05/14	012106	AMERICAN FACILITY SERVIC	230307	10/14 JANITORAL SRVC	0.00	35.00
104001	10115258	11/05/14	012106	AMERICAN FACILITY SERVIC	230314	10/14 JANITORAL SRVC	0.00	508.00
104001	10115258	11/05/14	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIALSVC/OCT14/RD	0.00	840.00
104001	10115258	11/05/14	012106	AMERICAN FACILITY SERVIC	110501	JANITOR SRV W&SW LIB	0.00	1,275.00
TOTAL CHECK							0.00	3,433.00
104001	10115259	11/05/14	012474	AMERICAN PLANNING ASSOCI	240401	H.JONES RENEWAL 2015	0.00	355.00
104001	10115259	11/05/14	012474	AMERICAN PLANNING ASSOCI	240401	J.LEMOS RENEWAL 2015	0.00	558.00
104001	10115259	11/05/14	012474	AMERICAN PLANNING ASSOCI	240401	A.HOLMER RENEWAL 2015	0.00	276.00
104001	10115259	11/05/14	012474	AMERICAN PLANNING ASSOCI	240401	M.CAIN RENEWAL 2015	0.00	232.00
104001	10115259	11/05/14	012474	AMERICAN PLANNING ASSOCI	240401	J.FISHER RENEWAL 2015	0.00	276.00
TOTAL CHECK							0.00	1,697.00
104001	10115260	11/05/14	420312	ANTHONY HALL, SR	501	JAIL SETTLEMENT	0.00	100.00
104001	10115261	11/05/14	164700	ARC GATEWAY DBA POLLAK I	210402	2500 STAKES 1X2X16	0.00	945.00
104001	10115262	11/05/14	014790	AUTO SHINE LLC	330302	WASH SOAP/5 GALLONS	0.00	268.92
104001	10115263	11/05/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST3/ANTI-FREEZE	0.00	95.15
104001	10115263	11/05/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST3/55055/MOUNT	0.00	47.19
104001	10115263	11/05/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	ADAPTR/FLTR/WELD&STK	0.00	10.60
104001	10115263	11/05/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN 61311 FITTING	0.00	10.85
104001	10115263	11/05/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	ADPTR/COUPLNG/AIRCHUK	0.00	47.78
TOTAL CHECK							0.00	211.57
104001	10115264	11/05/14	020553	BANK OF AMERICA	320501	VISA ASSESS/SEP14/ANI	0.00	123.13
104001	10115264	11/05/14	020553	BANK OF AMERICA	167	VISA ASSESS/SEP14/TOL	0.00	696.22
TOTAL CHECK							0.00	819.35
104001	10115265	11/05/14	021911	BAYER CORPORATION	320501	BAYTRIL INJ	0.00	35.24
104001	10115266	11/05/14	023150	BENTONS TROPHIES & ENGRA	150105	8X10 RTRMNT PLAQUE	0.00	46.00
104001	10115267	11/05/14	193585	BILL SMITH ELECTRIC, INC	110302	RPR/MNT 208V COPIER	0.00	979.00
104001	10115268	11/05/14	420307	BLESSING NELSON	111	STATE FUNDS	0.00	36.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 298
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115270	11/05/14	020807	BOB BARKER COMPANY INC	290406	SOAP,SHIRTS,TOOTHBRUS	0.00	8,131.63
104001	10115271	11/05/14	072099	BOBBIE GRAVES SUPPLY CO	290406	CLEANING SUPPLIES	0.00	3,005.26
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	CIRCUIT BREAKER	0.00	12.99
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	KEY TAG AND KEY	0.00	2.77
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	TROWEL AND ADHESIVE	0.00	43.47
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	BOLT CHAIN PULLS & BO	0.00	57.96
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	175W LAMPS	0.00	31.98
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	LEG TIP/POWER CLAM	0.00	1.88
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	KICKDOWN DOOR HOLDER	0.00	34.95
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	SPRAYER VALVE KIT	0.00	9.99
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	PAINT,MINERAL SPIRIT	0.00	23.54
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	WASHERS,SCREWS,NUTS	0.00	1.92
104001	10115272	11/05/14	024383	BONDURANT LUMBER & HARDW	310203	5/8 GUARD	0.00	23.99
TOTAL CHECK							0.00	245.44
104001	10115273	11/05/14	025101	BOSSO'S UNIFORM COMPANY	290202	POSTAL SHOES SIZE 7	0.00	106.95
104001	10115274	11/05/14	025948	BRIGHT HOUSE NETWORKS LL	210401	11/2-12/1 CBLBOX RDS	0.00	34.90
104001	10115274	11/05/14	025948	BRIGHT HOUSE NETWORKS LL	330206	11/3-12/2 MOL VFD	0.00	63.95
TOTAL CHECK							0.00	98.85
104001	10115275	11/05/14	026371	BUFFALO ROCK COMPANY INC	290307	(3) 5 GAL WATERS	0.00	17.85
104001	10115276	11/05/14	026971	C & H SUPPLIES LLC	310203	REMOTE CNTROL/MINI SP	0.00	258.00
104001	10115277	11/05/14	031008	CARPENTERS CAMPERS INC	330206	TRNG/52800/FOAM KLEEN	0.00	54.86
104001	10115278	11/05/14	026963	CDW LLC	410407	AC ADAPTORS (3)	0.00	105.00
104001	10115279	11/05/14	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10115279	11/05/14	400500	CENTRAL WATER WORKS INC	330206	1391 HIGHWAY 4 W	0.00	21.00
104001	10115279	11/05/14	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4/STONELAKE	0.00	104.04
104001	10115279	11/05/14	400500	CENTRAL WATER WORKS INC	310207	1707 HIGHWAY 4A	0.00	21.00
TOTAL CHECK							0.00	167.04
104001	10115280	11/05/14	420300	CHRISTI HANKINS	250111	BID REFUND	0.00	85.00
104001	10115281	11/05/14	033287	CITY ELECTRIC SUPPLY CO	310203	LIGHT BULBS	0.00	44.42
104001	10115281	11/05/14	033287	CITY ELECTRIC SUPPLY CO	310203	LIGHT BULBS	0.00	48.88
104001	10115281	11/05/14	033287	CITY ELECTRIC SUPPLY CO	310203	LIGHT BULBS	0.00	33.96
104001	10115281	11/05/14	033287	CITY ELECTRIC SUPPLY CO	310203	LAMPS	0.00	67.92
TOTAL CHECK							0.00	195.18
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	24.94
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	66.76
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	310207	1651 E 9 MILE RD B	0.00	26.76
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	310207	1651 E 9 MILE RD A	0.00	19.49
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	21.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115282	11/05/14	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	26.76
TOTAL CHECK							0.00	205.51
104001	10115283	11/05/14	420310	CLARENCE FREEMAN	501	JAIL SETTLEMENT	0.00	100.00
104001	10115284	11/05/14	033576	COIN LAUNDRY EQUIPMENT C	330206	ST4/REPLC HOSE/SVC CL	0.00	187.88
104001	10115285	11/05/14	034422	COMPBENEFITS COMPANY	001	SEPT VISION CARE	0.00	7.30
104001	10115285	11/05/14	034422	COMPBENEFITS COMPANY	001	SEPT VISION CARE	0.00	14.60
TOTAL CHECK							0.00	21.90
104001	10115286	11/05/14	034276	COMPUTER INFORMATION & P	410306	FY15 STAC/BOMS MT/ESC	0.00	13,375.00
104001	10115286	11/05/14	034276	COMPUTER INFORMATION & P	410309	FY15 STAC/BOMS MT/SR	0.00	13,375.00
104001	10115286	11/05/14	034276	COMPUTER INFORMATION & P	410310	FY15 STAC/BOMS MT/OK	0.00	13,375.00
104001	10115286	11/05/14	034276	COMPUTER INFORMATION & P	410312	FY15 STAC/BOMS MT/WC	0.00	13,375.00
TOTAL CHECK							0.00	53,500.00
104001	10115287	11/05/14	034832	COPY PRODUCTS COMPANY	240201	PA2385/COPIER STAPLES	0.00	21.33
104001	10115287	11/05/14	034832	COPY PRODUCTS COMPANY	110201	OCT 14 MNT #24915/BCC	0.00	450.50
104001	10115287	11/05/14	034832	COPY PRODUCTS COMPANY	410407	R&M ARM355N ID16802	0.00	554.04
104001	10115287	11/05/14	034832	COPY PRODUCTS COMPANY	211101	PA4850 YRLY COPIER MT	0.00	579.60
TOTAL CHECK							0.00	1,605.47
104001	10115288	11/05/14	034864	CORRECTEK INC	290402	BIOPSYCHOSOCIAL EVAL	0.00	150.00
104001	10115289	11/05/14	040138	D & D WELDING & DESIGN I	330302	FRAMES FOR STRETCHERS	0.00	510.00
104001	10115289	11/05/14	040138	D & D WELDING & DESIGN I	330206	ST3/55055/ALUMINUMBOX	0.00	1,180.00
TOTAL CHECK							0.00	1,690.00
104001	10115290	11/05/14	040300	DANA SAFETY SUPPLY INC	330206	ST2/51640/AVENGR/FLSH	0.00	237.89
104001	10115291	11/05/14	879062	DARLENE HOWELL(PETTY CAS	110501	BKM TOLLS (5)	0.00	5.00
104001	10115291	11/05/14	879062	DARLENE HOWELL(PETTY CAS	110501	2 BOOK REIMB/GROVES	0.00	24.23
104001	10115291	11/05/14	879062	DARLENE HOWELL(PETTY CAS	110501	1 BOOK REIMB/ROBINSON	0.00	36.95
104001	10115291	11/05/14	879062	DARLENE HOWELL(PETTY CAS	110501	1 BK REIMB/CREIGHTON	0.00	40.95
104001	10115291	11/05/14	879062	DARLENE HOWELL(PETTY CAS	110501	OFFICE BLOCK/LIB	0.00	3.88
TOTAL CHECK							0.00	111.01
104001	10115292	11/05/14	420309	DARYL DULANEY, JR	501	JAIL SETTLEMENT	0.00	100.00
104001	10115293	11/05/14	420313	DARYL L BROWN	501	JAIL SETTLEMENT	0.00	100.00
104001	10115294	11/05/14	040385	DAVIS ACE HOME CENTER	310203	A/C FILTERS,SCREWS	0.00	14.67
104001	10115294	11/05/14	040385	DAVIS ACE HOME CENTER	310203	SCREWS,SPRAY PAINT	0.00	27.06
104001	10115294	11/05/14	040385	DAVIS ACE HOME CENTER	310203	PLUMBING SUPPLIES	0.00	15.39
TOTAL CHECK							0.00	57.12
104001	10115295	11/05/14	010100	HURRICANE FENCE OF WEST	221001	GATE RPLCMNT PSC BRDW	0.00	1,018.00
104001	10115295	11/05/14	010100	HURRICANE FENCE OF WEST	210403	4' FENCE/HOGAN&BELLVIE	0.00	65.00
TOTAL CHECK							0.00	1,083.00
104001	10115296	11/05/14	010105	STEADHAM ENTERPRISES INC	330206	ST9/BLOWER BACKPACK	0.00	394.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 300
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115296	11/05/14	010105	STEADHAM ENTERPRISES INC	330206	ST5/PAWL GASKET/SCREW	0.00	13.20
104001	10115296	11/05/14	010105	STEADHAM ENTERPRISES INC	330206	ST 4/GASKETS	0.00	5.23
TOTAL CHECK							0.00	413.39
104001	10115298	11/05/14	026973	C.E.J. SOUTH INC	320202	2014-15/IND BURIAL	0.00	500.00
104001	10115298	11/05/14	026973	C.E.J. SOUTH INC	320202	2014-15/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	1,000.00
104001	10115299	11/05/14	090307	RICHARD OUTZEN JR	380201	LEGAL AD/PIO	0.00	645.00
104001	10115299	11/05/14	090307	RICHARD OUTZEN JR	380201	LEGAL AD/PIO	0.00	645.00
104001	10115299	11/05/14	090307	RICHARD OUTZEN JR	380201	LEGAL AD/PIO	0.00	645.00
104001	10115299	11/05/14	090307	RICHARD OUTZEN JR	380201	LEGAL AD/PIO	0.00	1,200.00
TOTAL CHECK							0.00	3,135.00
104001	10115300	11/05/14	410298	COLLINSQUEST INC	501	ESC VS EDDINS,NELSON	0.00	25.00
104001	10115300	11/05/14	410298	COLLINSQUEST INC	501	ESC VS EDDINS,NELSON	0.00	25.00
104001	10115300	11/05/14	410298	COLLINSQUEST INC	501	ESC VS EDDINS,NELSON	0.00	25.00
TOTAL CHECK							0.00	75.00
104001	10115301	11/05/14	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	65.00
104001	10115301	11/05/14	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	245.00
104001	10115301	11/05/14	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	500.00
104001	10115301	11/05/14	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	250.00
TOTAL CHECK							0.00	1,060.00
104001	10115302	11/05/14	160604	ROBERT W PEDERSEN	310203	2 AWNINGS/OLD CT HOUS	0.00	1,243.50
104001	10115303	11/05/14	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL ADS	0.00	2,128.15
104001	10115303	11/05/14	162400	MULTIMEDIA HOLDINGS CORP	550101	NOV SUBSCRIPTION/SOE	0.00	39.00
104001	10115303	11/05/14	162400	MULTIMEDIA HOLDINGS CORP	380201	ANNUAL SUBSCR/PIO	0.00	321.55
TOTAL CHECK							0.00	2,488.70
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290305	VAC MOTOR,DRAIN HOSE	0.00	416.76
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290305	RETURN/DISINFECTANT	0.00	-15.07
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290305	RESTROOM CLEANER	0.00	27.06
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290305	(5)BASEBOARD STIPPER	0.00	26.05
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290305	ALL PURPOSE CLEANER	0.00	8.74
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290305	DISINFECTANT, SPRAYER	0.00	58.68
104001	10115304	11/05/14	150532	CHARLES NEELY CORP	290401	GLOVES,LAWN/LEAF BAGS	0.00	5,070.35
TOTAL CHECK							0.00	5,592.57
104001	10115305	11/05/14	180278	RANDALL CHAVERS SEPTIC T	230301	GRND CVR ADMIN BLDG	0.00	488.36
104001	10115306	11/05/14	181827	JEFF PARKER	320202	KATHRYN SHROEDER/RMVL	0.00	75.00
104001	10115306	11/05/14	181827	JEFF PARKER	320202	CAROLYN CARAWAY/RMVL	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	10115307	11/05/14	194109	AUTO ELECTRIC & CARBURET	330206	ST7/58693/BATTERIES	0.00	567.18
104001	10115308	11/05/14	034871	COUGAR OIL INC	210407	CALL#23 TRANSIT	0.00	19,036.42
104001	10115308	11/05/14	034871	COUGAR OIL INC	210407	CALL#24 FLEET MAINT	0.00	19,528.40
104001	10115308	11/05/14	034871	COUGAR OIL INC	210407	CALL#25 CENTURY FAC	0.00	6,349.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 301
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115308	11/05/14	034871	COUGAR OIL INC	210407	CALL#25 CENTURY FAC	0.00	2,602.56
104001	10115308	11/05/14	034871	COUGAR OIL INC	210407	CALL#22 SHRFF LEONARD	0.00	21,191.95
104001	10115308	11/05/14	034871	COUGAR OIL INC	210407	CALL#26 RD DEPT MCDVD	0.00	5,207.75
TOTAL CHECK							0.00	73,916.50
104001	10115309	11/05/14	051906	MICHAEL J DRIVER	210107	LEGAL AD/CROWNDAL RD	0.00	585.80
104001	10115310	11/05/14	233900	KEY FORD LLC	330206	FA/57968/INSPECTION	0.00	25.70
104001	10115310	11/05/14	233900	KEY FORD LLC	330206	ST1/52048/INSPECTION	0.00	36.45
TOTAL CHECK							0.00	62.15
104001	10115311	11/05/14	040515	DEES PAPER CO INC	310202	CUSTODIAL SUPPLIES	0.00	1,569.54
104001	10115311	11/05/14	040515	DEES PAPER CO INC	310202	CUSTODIAL SUPPLIES	0.00	61.88
TOTAL CHECK							0.00	1,631.42
104001	10115312	11/05/14	230186	DEX IMAGING OF ALABAMA L	110601	OVERAGE #F2503	0.00	37.99
104001	10115312	11/05/14	230186	DEX IMAGING OF ALABAMA L	290401	NOV LEASE PYMNT	0.00	2,101.46
TOTAL CHECK							0.00	2,139.45
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	T. FRASER 10/19/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	J. JORDAN 10/18/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	B. MILLENDER 10/15/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	J. BROXSON 9/27/14	0.00	63.15
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	J.LEDKINS 9/27/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	W. MANNING 10/1/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	T. CRENSHAW 9/26/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	W. THORNTON 9/26/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	E. DIXON 10/1/14	0.00	120.80
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	T. DEAN 10/17/14	0.00	118.80
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	J. ENGLISH 10/16/14	0.00	120.80
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	W. MURPH 10/15/14	0.00	42.37
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	A. LORD 10/17/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	A. YOUNG 9/24/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	K. DOZIER 9/28/14	0.00	177.27
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	J. OTTO 9/26/14	0.00	244.20
104001	10115313	11/05/14	190473	PANHANDLE EMERGENCY PHYS	290402	T. NEEL 10/15/14	0.00	177.27
TOTAL CHECK							0.00	2,660.09
104001	10115314	11/05/14	T0028614	DOUGLAS ANDRES	408	AMB REFUND 2/27/2014	0.00	661.00
104001	10115316	11/05/14	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD ST	0.00	13.75
104001	10115316	11/05/14	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX	0.00	197.40
104001	10115316	11/05/14	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST FM63	0.00	40.56
104001	10115316	11/05/14	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	203.57
104001	10115316	11/05/14	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	66.43
104001	10115316	11/05/14	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
TOTAL CHECK							0.00	535.46
104001	10115317	11/05/14	042872	EMSL ANALYTICAL INC	140835	AIR QUALITY SVC/FAC	0.00	168.00
104001	10115317	11/05/14	042872	EMSL ANALYTICAL INC	140835	AIR QUALITY SVC/FAC	0.00	112.91
TOTAL CHECK							0.00	280.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 302
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115318	11/05/14	051015	ENVIRONMENTAL EXPRESS IN	221001	TESTTUBES/PREACT DISK	0.00	1,140.30
104001	10115319	11/05/14	131526	ERNEST E MASON LAW LIBRA	410701	OCT 14 INTERLOCAL AGR	0.00	4,468.75
104001	10115320	11/05/14	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB OCT	0.00	28,137.41
104001	10115321	11/05/14	051520	FLORIDA DEPARTMENT OF HE	110267	OSTDS APP-SWR SYS 4H	0.00	550.00
104001	10115322	11/05/14	051498	ESCAMBIA COUNTY TAX COLL	230306	NEW TAG/PN61531	0.00	118.55
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97 (WATER)	0.00	21.00
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	105.40
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	52.75
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	126.90
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	146.96
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	611.64
104001	10115323	11/05/14	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	32.50
TOTAL CHECK							0.00	1,118.15
104001	10115324	11/05/14	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
104001	10115324	11/05/14	060392	FARM HILL UTILITIES INC	230314	13009 BEULAH RD	0.00	165.75
TOTAL CHECK							0.00	272.75
104001	10115325	11/05/14	060608	FEDERAL EXPRESS CORPORAT	211201	FL COMMISSION TRANSP	0.00	32.27
104001	10115325	11/05/14	060608	FEDERAL EXPRESS CORPORAT	220701	OCT 14/MONTHLYSHIPPNG	0.00	24.03
104001	10115325	11/05/14	060608	FEDERAL EXPRESS CORPORAT	410567	C. WHITE/J. MORRIS	0.00	7.40
TOTAL CHECK							0.00	63.70
104001	10115326	11/05/14	420305	FIRST IN FAX	240401	PAPER FEED ROLLER KIT	0.00	18.10
104001	10115327	11/05/14	061420	FISHER SCIENTIFIC CO LLC	330206	ST 15/UNIFORMS	0.00	299.00
104001	10115328	11/05/14	061813	FL DEPT ENVIRONMENTAL PR	210402	LEASE#4269UPLAND14/15	0.00	300.00
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230304	WE 10/10 TEMP EMP/SW	0.00	830.77
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230306	WE 10/03 TEMP EMP/SW	0.00	617.10
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230307	WE 10/03 TEMP EMP/SW	0.00	462.80
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230314	WE 10/03 TEMP EMP/SW	0.00	1,600.20
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230306	WE 9/30 TEMP EMP/SW	0.00	176.30
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230307	WE 9/30 TEMP EMP/SW	0.00	282.08
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230314	WE 9/30 TEMP EMP/SW	0.00	856.60
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230304	WE 10/3 TEMP EMP/SW	0.00	488.68
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230304	WE 9/30 TEMP EMP/SW	0.00	213.24
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	WHITE, R 10/6-10/10	0.00	197.76
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	FARLIN, R 10/6-10/10	0.00	494.40
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	FARLIN, R 10/13-10/17	0.00	457.32
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	WILSON, D 10/13-10/17	0.00	494.40
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	WHITE, R 10/17/14	0.00	98.88
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	WILSON, D 10/6-10/10	0.00	494.40
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	FARLIN, R 9/29-10/3	0.00	444.96
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	WILSON, D 9/29-10/3	0.00	494.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 303
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115330	11/05/14	023818	BLUE ARBOR INC	250111	WHITE, R 9/29-10/3	0.00	494.40
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230306	WE 10/10 TEMP EMP/SW	0.00	705.20
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230307	WE 10/10 TEMP EMP/SW	0.00	758.10
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230314	WE 10/10 TEMP EMP/SW	0.00	2,536.19
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230304	WE 10/17 TEMP EMP/SW	0.00	159.93
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230306	WE 10/17 TEMP EMP/SW	0.00	705.20
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230307	WE 10/17 TEMP EMP/SW	0.00	771.33
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230314	WE 10/17 TEMP EMP/SW	0.00	2,545.00
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230306	WE 10/24 TEMP EMP/SW	0.00	705.20
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230307	WE 10/24 TEMP EMP/SW	0.00	903.58
104001	10115330	11/05/14	023818	BLUE ARBOR INC	230314	WE 10/24 TEMP EMP/SW	0.00	1,804.44
104001	10115330	11/05/14	023818	BLUE ARBOR INC	211902	WE 10/4/14	0.00	660.96
104001	10115330	11/05/14	023818	BLUE ARBOR INC	211902	WE 10/11/14	0.00	1,101.60
104001	10115330	11/05/14	023818	BLUE ARBOR INC	211902	WE 10/18/14	0.00	1,101.60
104001	10115330	11/05/14	023818	BLUE ARBOR INC	211902	WE 10/25/14	0.00	1,101.60
104001	10115330	11/05/14	023818	BLUE ARBOR INC	350236	WE 10/25/14 A. WILLIS	0.00	394.30
104001	10115330	11/05/14	023818	BLUE ARBOR INC	270109	WE10/18GILMORE,POWELL	0.00	1,291.56
104001	10115330	11/05/14	023818	BLUE ARBOR INC	270109	WE10/25GILMORE,POWELL	0.00	1,242.72
104001	10115330	11/05/14	023818	BLUE ARBOR INC	221201	WE 10/25 TEMP EMP/EXT	0.00	302.40
104001	10115330	11/05/14	023818	BLUE ARBOR INC	330603	WE 10/25/14 J OWEN	0.00	388.48
104001	10115330	11/05/14	023818	BLUE ARBOR INC	110601	SPENCER, B W/E 10/18	0.00	596.85
104001	10115330	11/05/14	023818	BLUE ARBOR INC	110601	SPENCER, B W/E 10/25	0.00	588.20
TOTAL CHECK							0.00	29,563.13
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 SHERIFF	0.00	140.12
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 DAVISVLPH	0.00	65.15
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 OAKGRV CC	0.00	65.99
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 WAL HL CC	0.00	65.15
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 EMER PREP	0.00	64.08
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 BARRPK CC	0.00	58.81
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 QUINT CC	0.00	60.06
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/25-11/24 MOLTAXCOL	0.00	115.85
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	270103	10/25-11/24 MOL CC	0.00	116.86
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	330206	10/20-11/19 MOL VFD	0.00	371.29
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	330206	10/20-11/19 WALHL VFD	0.00	247.70
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	250101	10/20-11/19 VISA BID	0.00	61.30
104001	10115331	11/05/14	062709	FRONTIER COMM CORPORATE	230314	10/20-11/19 SLD WSTE	0.00	62.01
TOTAL CHECK							0.00	1,494.37
104001	10115332	11/05/14	073399	GULF POWER CO	220519	SB BARRANCAS N PHASE2	0.00	401.42
104001	10115335	11/05/14	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	165.17
104001	10115335	11/05/14	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	112.77
104001	10115335	11/05/14	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	238.77
104001	10115335	11/05/14	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	312.67
104001	10115335	11/05/14	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	208.74
104001	10115335	11/05/14	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,797.41
104001	10115335	11/05/14	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	496.27
104001	10115335	11/05/14	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	889.53
104001	10115335	11/05/14	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	181.69
104001	10115335	11/05/14	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	573.01
104001	10115335	11/05/14	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	151.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 304
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115335	11/05/14	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	210.74
104001	10115335	11/05/14	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	592.49
104001	10115335	11/05/14	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	634.91
104001	10115335	11/05/14	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	195.38
104001	10115335	11/05/14	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	65.18
104001	10115335	11/05/14	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	371.60
104001	10115335	11/05/14	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	396.54
104001	10115335	11/05/14	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	546.17
104001	10115335	11/05/14	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	196.12
104001	10115335	11/05/14	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	252.96
104001	10115335	11/05/14	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	179.00
104001	10115335	11/05/14	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	179.87
104001	10115335	11/05/14	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	29.84
104001	10115335	11/05/14	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	104.86
104001	10115335	11/05/14	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	270.38
104001	10115335	11/05/14	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	113.73
104001	10115335	11/05/14	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	310.29
104001	10115335	11/05/14	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.88
104001	10115335	11/05/14	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	295.42
104001	10115335	11/05/14	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	86.77
104001	10115335	11/05/14	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	310.39
104001	10115335	11/05/14	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	275.95
104001	10115335	11/05/14	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	340.58
104001	10115335	11/05/14	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	852.97
104001	10115335	11/05/14	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	147.84
104001	10115335	11/05/14	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	148.61
104001	10115335	11/05/14	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	136.20
104001	10115335	11/05/14	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	107.39
104001	10115335	11/05/14	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	92.78
104001	10115335	11/05/14	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	100.98
104001	10115335	11/05/14	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,087.92
104001	10115335	11/05/14	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	146.24
104001	10115335	11/05/14	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	319.00
104001	10115335	11/05/14	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	409.76
104001	10115335	11/05/14	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,914.82
104001	10115335	11/05/14	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	278.76
104001	10115335	11/05/14	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	130.34
104001	10115335	11/05/14	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	228.31
TOTAL CHECK								19,216.10
104001	10115336	11/05/14	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	3,949.50
104001	10115339	11/05/14	073400	GULF POWER COMPANY	220516	W SUNSET AVE IRRIG	0.00	22.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	131.85
104001	10115339	11/05/14	073400	GULF POWER COMPANY	220516	WARR GATEWAY PARK	0.00	260.42
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	49.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	43.99
104001	10115339	11/05/14	073400	GULF POWER COMPANY	140302	415 PBCH BLVD TOLL	0.00	556.09
104001	10115339	11/05/14	073400	GULF POWER COMPANY	140302	PBCH BLVD	0.00	349.57
104001	10115339	11/05/14	073400	GULF POWER COMPANY	310207	15500 PERDIDO FM305	0.00	734.53
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	14261 PERDIDO RESTRMS	0.00	39.57
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	14767 PERDIDO RESTRMS	0.00	39.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 305
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	12855 BECKSTROM SPRKL	0.00	22.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	14484 RIVER SPKL PUMP	0.00	26.66
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	197.62
104001	10115339	11/05/14	073400	GULF POWER COMPANY	310207	12950 GULF BCH CELL	0.00	437.52
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKLR	0.00	120.20
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	GULF BCH KIDS PARK	0.00	21.64
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	LAKWOOD RD PK LITES	0.00	51.14
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	117.85
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	45.95
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	69.41
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	40.42
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	159.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	56.70
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	10004 GULF BCH PK RR	0.00	34.58
104001	10115339	11/05/14	073400	GULF POWER COMPANY	310207	14 CAMELIA ST EQUIP	0.00	235.00
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	145.63
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.03
104001	10115339	11/05/14	073400	GULF POWER COMPANY	310207	12950 GULF BCH FM4,5	0.00	236.32
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	DOG TRACK RD	0.00	19.50
104001	10115339	11/05/14	073400	GULF POWER COMPANY	310207	SE BAUBLITS DR	0.00	63.10
104001	10115339	11/05/14	073400	GULF POWER COMPANY	350226	404 S 2ND ST SPRKLR	0.00	37.64
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY SW	0.00	1,251.75
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110210	NARWHAL DR LIFT ST	0.00	41.85
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LIFT	0.00	33.02
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	61.41
104001	10115339	11/05/14	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	26.41
104001	10115339	11/05/14	073400	GULF POWER COMPANY	330206	1425 BAUER FM 1	0.00	112.51
104001	10115339	11/05/14	073400	GULF POWER COMPANY	330209	901 VIA DELUNA FM138	0.00	1,267.71
104001	10115339	11/05/14	073400	GULF POWER COMPANY	330206	14250 INNERARITY FM2	0.00	498.02
104001	10115339	11/05/14	073400	GULF POWER COMPANY	330206	15510 PERDIDO FM304	0.00	1,587.16
104001	10115339	11/05/14	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY FM6	0.00	733.93
104001	10115339	11/05/14	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	362.72
104001	10115339	11/05/14	073400	GULF POWER COMPANY	330302	901 VIA DELUNA EMS/SH	0.00	22.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	211602	1685 W LEONARD ST	0.00	46.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	210402	MARLINSPIKE LIFT STAT	0.00	22.65
104001	10115339	11/05/14	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKILN	0.00	84.52
TOTAL CHECK							0.00	10,550.30
104001	10115340	11/05/14	131760	HENRY SCHEIN INC	330302	ET TUBES, URINALS, RO	0.00	1,932.80
104001	10115340	11/05/14	131760	HENRY SCHEIN INC	330302	RBERTAZZI AIRWAYS	0.00	14.80
104001	10115340	11/05/14	131760	HENRY SCHEIN INC	290402	MEDICAL SUPPLIES	0.00	3,794.76
104001	10115340	11/05/14	131760	HENRY SCHEIN INC	290402	MEDICAL SUPPLIES	0.00	118.57
104001	10115340	11/05/14	131760	HENRY SCHEIN INC	290402	SFT CATH,IV CATH	0.00	479.68
TOTAL CHECK							0.00	6,340.61
104001	10115341	11/05/14	081485	HIGHWAY SPECIALTIES INC	210402	2 GUARDRAIL POSTS	0.00	125.00
104001	10115342	11/05/14	081610	HILLER SYSTEMS INC	330302	HYDRO TST,O-RING REPL	0.00	152.24
104001	10115342	11/05/14	081610	HILLER SYSTEMS INC	350231	ANL BACKFLOW PREV TST	0.00	135.00
TOTAL CHECK							0.00	287.24
104001	10115343	11/05/14	081895	HOOK-FAST SPECIALTIES IN	330302	EMS NAMEPLATES	0.00	83.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 306
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115344	11/05/14	090404	INDUSTRIAL PARTS SUPPLY	330206	FA/52800/CLAMP/PAINT	0.00	21.00
104001	10115345	11/05/14	091311	ISCO INDUSTRIES LLC	230314	PIPE,COUPLINGS,WYE	0.00	6,167.98
104001	10115345	11/05/14	091311	ISCO INDUSTRIES LLC	230314	FREIGHT/PIPE COUPLING	0.00	1,355.00
TOTAL CHECK							0.00	7,522.98
104001	10115346	11/05/14	420308	JEREMY GOETZ	501	JAIL SETTLEMENT	0.00	100.00
104001	10115347	11/05/14	100313	JOHNSON CONTROLS INC	410505	RPR -3RD FLR SEC DOOR	0.00	846.48
104001	10115348	11/05/14	420314	KARA LINDSEY ALLEN	501	JAIL SETTLEMENT	0.00	100.00
104001	10115349	11/05/14	120210	LANDRUM STAFFING SERVICE	410501	BRUNER, C W/E 10/25	0.00	747.20
104001	10115349	11/05/14	120210	LANDRUM STAFFING SERVICE	550101	WE 10/25 TEMP EMP/SOE	0.00	8,027.60
TOTAL CHECK							0.00	8,774.80
104001	10115350	11/05/14	121147	LIFE INSURANCE CO OF NOR	150110	OCT GROUP ADD LIFE	0.00	35,650.45
104001	10115351	11/05/14	121203	LOBBY TOOLS INC	110201	ANNUAL SUBSC/BCC	0.00	3,650.00
104001	10115352	11/05/14	121239	LOGO MASTERS INTERNATION	221201	RAPID DRY SHRTW/LOGO	0.00	26.98
104001	10115353	11/05/14	131005	MAILFINANCE INC	550101	FOLDER INSERT MACHINE	0.00	1,824.00
104001	10115354	11/05/14	420311	MIYOSHI ROBINSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	78.00
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	67.41
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLLECTO	0.00	47.00
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	310207	MOLINO COMM CNTR	0.00	86.01
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	33.60
104001	10115355	11/05/14	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
TOTAL CHECK							0.00	350.02
104001	10115357	11/05/14	140182	NW FLORIDA EMERGENCY PHY	290402	R WEAVER 5/10/14	0.00	185.95
104001	10115358	11/05/14	150112	OFFICE DEPOT INC ACCT #2	290401	FUJITSU SCANSNP IX500	0.00	315.69
104001	10115359	11/05/14	150166	FIRST INTERNATIONAL TITL	220444	515 NORTH "I" STREET	0.00	7,500.00
104001	10115360	11/05/14	150249	O'REILLY AUTOMOTIVE STOR	330206	FA/BATTERIES (2)	0.00	127.98
104001	10115361	11/05/14	162250	PENSACOLA LUNG GROUP MDS	290402	J.WALKER 9/30/14	0.00	227.88
104001	10115361	11/05/14	162250	PENSACOLA LUNG GROUP MDS	290402	J.WALKER 10/1/14	0.00	218.70
104001	10115361	11/05/14	162250	PENSACOLA LUNG GROUP MDS	290402	T.FRASER 9/15/14	0.00	342.08
104001	10115361	11/05/14	162250	PENSACOLA LUNG GROUP MDS	290402	J.LEDKINS 9/29/14	0.00	384.35
104001	10115361	11/05/14	162250	PENSACOLA LUNG GROUP MDS	290402	W.THORNTON 9/27/14	0.00	279.43
TOTAL CHECK							0.00	1,452.44
104001	10115362	11/05/14	162565	PENSACOLA ORTHOPAEDICS &	290402	C.ODOM 10/21/14	0.00	141.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 307
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	R.BAXTER 10/12/14	0.00	110.75
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	F.JOHNSON 10/6&7/14	0.00	145.75
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J WALKER 10/2/14	0.00	21.50
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J WALKER 10/4/14	0.00	17.75
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	T NORMAN 10/3/14	0.00	124.00
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 9/29/14	0.00	4.00
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 9/27/14	0.00	13.25
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 9/28/14	0.00	63.75
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 9/30/14	0.00	9.00
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 9/28/14	0.00	62.75
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J WALKER 9/30/14	0.00	53.25
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J WALKER 9/30/14	0.00	135.75
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J WALKER 10/3/14	0.00	21.50
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	T NORMAN 10/3/14	0.00	54.00
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 10/1/14	0.00	9.00
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 10/2/14	0.00	14.00
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 10/3/14	0.00	30.50
104001	10115363	11/05/14	401891	PENSACOLA PATHOLOGISTS	P 290402	J LEDKINS 10/4/14	0.00	9.00
TOTAL CHECK							0.00	899.50
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	K.DOZIER 9/28/14	0.00	9.38
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	W.MANNING 10/1/14	0.00	54.37
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	W.MANNING 10/2/14	0.00	118.99
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	T.FRASER 9/29/14	0.00	52.59
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	R.JORDAN 5/1/14	0.00	43.21
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	M.NIELSON 10/8/14	0.00	33.72
104001	10115364	11/05/14	162685	PENSACOLA RADIOLOGY CONS	290402	C.WHITING 10/8/14	0.00	77.15
TOTAL CHECK							0.00	389.41
104001	10115365	11/05/14	V0001212	PHENOVA INC	221001	WSMICRO/WPMICRO/WPENT	0.00	416.49
104001	10115366	11/05/14	165014	PRINTERS OF PENSACOLA	110101	PRINTING/BINDING/BCC	0.00	100.00
104001	10115367	11/05/14	165051	PROFESSIONAL HEALTH SERV	140838	MOBILE HEARING SERVICE	0.00	6,237.00
104001	10115368	11/05/14	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEF	0.00	250.00
104001	10115368	11/05/14	165186	PUBLIC DEFENDER OFFICE	410412	S&B LAMB/DASH - SR	0.00	2,864.96
104001	10115368	11/05/14	165186	PUBLIC DEFENDER OFFICE	410413	S&B LAMB/DASH -OK	0.00	2,864.96
104001	10115368	11/05/14	165186	PUBLIC DEFENDER OFFICE	410415	S&B LAMB/DASH - WC	0.00	2,864.95
104001	10115368	11/05/14	165186	PUBLIC DEFENDER OFFICE	410407	S&B LAMB/DASH - ESC	0.00	2,864.96
TOTAL CHECK							0.00	11,709.83
104001	10115369	11/05/14	180125	QUILL CORPORATION	290401	DAILY PRESSBOARD	0.00	254.95
104001	10115369	11/05/14	180125	QUILL CORPORATION	230301	CALENDAR/PLANNERS	0.00	92.73
104001	10115369	11/05/14	180125	QUILL CORPORATION	230301	PPR/TONERCART/PH CORD	0.00	436.15
104001	10115369	11/05/14	180125	QUILL CORPORATION	230304	BATTERIES	0.00	75.18
104001	10115369	11/05/14	180125	QUILL CORPORATION	230314	CLPS/PNS/KLENEX/DISIN	0.00	168.70
TOTAL CHECK							0.00	1,027.71
104001	10115370	11/05/14	011470	R K ALLEN OIL COMPANY IN	230314	CHV STARPLEX 2 120/1	0.00	525.15
104001	10115370	11/05/14	011470	R K ALLEN OIL COMPANY IN	210402	BULK ENEOS/CANTONMENT	0.00	811.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 308
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115370	11/05/14	011470	R K ALLEN OIL COMPANY IN	210402	BULK CHVRN DELO/9MILE	0.00	272.12
TOTAL CHECK							0.00	1,609.17
104001	10115371	11/05/14	182035	REYNOLDS HARDWARE INC	210402	760/TROWEL	0.00	5.99
104001	10115371	11/05/14	182035	REYNOLDS HARDWARE INC	210402	760/CHAIN BINDERS	0.00	79.98
104001	10115371	11/05/14	182035	REYNOLDS HARDWARE INC	230306	CROW BAR	0.00	34.99
TOTAL CHECK							0.00	120.96
104001	10115372	11/05/14	T0028616	ROSA ROSE	408	AMB REFUND 8/2/14	0.00	150.00
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230307	AIR CHUCK	0.00	9.15
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230307	PN60452 HYDR HOSE	0.00	-2.74
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230307	PN60452 HYDR HOSE	0.00	136.91
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230314	PN61311 SWVL FUEL HS	0.00	63.68
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230314	PN61311 SWVL FUEL HS	0.00	-1.27
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230314	PN57036 ADAPTER	0.00	12.41
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230314	PN57036 ADAPTER	0.00	-0.25
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230307	HOSE/NOZZLE	0.00	129.20
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230307	HOSE/NOZZLE	0.00	-2.58
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230307	AIR CHUCK	0.00	-0.18
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230314	PN57036 HYDR HOSE	0.00	153.00
104001	10115373	11/05/14	182740	RUBBER & SPECIALTIES INC	230314	PN57036 HYDR HOSE	0.00	-3.06
TOTAL CHECK							0.00	494.27
104001	10115374	11/05/14	402347	SACRED HEART HOSPITAL OF	290402	J.LEDKINS 10/3/14	0.00	72.90
104001	10115374	11/05/14	402347	SACRED HEART HOSPITAL OF	290402	J.LEDKINS 9/28/14	0.00	64.51
104001	10115374	11/05/14	402347	SACRED HEART HOSPITAL OF	290402	D.WELLS 7/3/14	0.00	8.68
104001	10115374	11/05/14	402347	SACRED HEART HOSPITAL OF	290402	G.GREEN 8/28/14	0.00	8.68
104001	10115374	11/05/14	402347	SACRED HEART HOSPITAL OF	290402	G.GREEN 8/28/14	0.00	8.68
TOTAL CHECK							0.00	163.45
104001	10115375	11/05/14	190477	SACRED HEART MEDICAL GRO	290402	F JOHNSON 10/7/14	0.00	72.93
104001	10115375	11/05/14	190477	SACRED HEART MEDICAL GRO	290402	F JOHNSON 10/6/14	0.00	103.76
104001	10115375	11/05/14	190477	SACRED HEART MEDICAL GRO	290402	D MASON 10/15/14	0.00	107.90
104001	10115375	11/05/14	190477	SACRED HEART MEDICAL GRO	290402	D MASON 10/14/14	0.00	72.90
104001	10115375	11/05/14	190477	SACRED HEART MEDICAL GRO	290402	D MASON 10/13/14	0.00	72.90
TOTAL CHECK							0.00	430.39
104001	10115376	11/05/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10115376	11/05/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10115377	11/05/14	190693	RETAIL FINANCE CREDIT SE	140838	FOOD/RETIREMENT PARTY	0.00	98.79
104001	10115378	11/05/14	190734	SANTA ROSA KIDS HOUSE IN	410515	OCT 14 INTERNET SVC	0.00	79.95
104001	10115379	11/05/14	420301	SEMINOLE COUNTY BOCC	330206	11/3-7/HOUSAM/ DMILLS	0.00	1,100.00
104001	10115381	11/05/14	T0028615	SHELBA JEAN HASENBROCK	408	AMB REFUND 5/15/2014	0.00	162.08
104001	10115382	11/05/14	193457	SLJM PROPERTIES, LLC	330302	NOV 14 RENT	0.00	935.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 309
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115383	11/05/14	190107	SMG	360401	MGMT FEE OCT	0.00	15,306.86
104001	10115383	11/05/14	190107	SMG	360401	MGMT FEE OCT ADD'L	0.00	272.46
104001	10115383	11/05/14	190107	SMG	360401	MGMT FEE SEP	0.00	15,306.86
TOTAL CHECK							0.00	30,886.18
104001	10115384	11/05/14	194127	SOUTHERN HAULERS LLC	230307	10/17 PTS HAULING	0.00	5,000.00
104001	10115385	11/05/14	194725	SPEEDY STAMP & ENGRAVING	110501	RUBBER STAMPS SWB	0.00	17.00
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	211101	(4) BK INKCART	0.00	69.48
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	211101	FILE STEP,PAPRCLIPS	0.00	87.41
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	211201	PWR STRIP	0.00	15.99
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	211201	IMATION 28910 SECURE	0.00	83.50
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	211201	RECYCLED 1/5STD HANG	0.00	23.56
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	320201	CERTIFICATE PPR/WIPES	0.00	19.89
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	320201	BINDERS/FOLDERS/TAPE	0.00	43.64
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	240201	SANITIZER, PENS	0.00	113.65
104001	10115386	11/05/14	V0000101	STAPLES CONTRACT & COMME	240201	CREDIT/DVD	0.00	0.86
TOTAL CHECK							0.00	457.98
104001	10115388	11/05/14	402767	STATE OF FLORIDA	140833	23 RISK MAN SEP	0.00	36.84
104001	10115388	11/05/14	402767	STATE OF FLORIDA	150108	73 MED CLINIC SEP	0.00	220.52
104001	10115388	11/05/14	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB SEP	0.00	29.07
104001	10115388	11/05/14	402767	STATE OF FLORIDA	221201	13 EXT SVC SEP	0.00	126.04
104001	10115388	11/05/14	402767	STATE OF FLORIDA	270103	28 PUB DEF SEP	0.00	17.82
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290307	36 PTR SEP	0.00	244.55
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	58 BELL VFD SEP	0.00	82.23
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	59 BEULAH VFD SEP	0.00	53.46
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	60 FIRE MARSH SEP	0.00	20.64
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	63 FIRE SVC SEP	0.00	17.82
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF SEP	0.00	74.89
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	72 WARR VFD SEP	0.00	89.10
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	22 BRENT VFD SEP	0.00	78.48
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD SEP	0.00	89.10
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	29 ENSL VFD SEP	0.00	71.28
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	33 W PENS VFD SEP	0.00	56.96
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	10 FIRE MGT SEP	0.00	459.81
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD SEP	0.00	35.64
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330206	37 CANT VFD SEP	0.00	73.08
104001	10115388	11/05/14	402767	STATE OF FLORIDA	210401	45 ROADS SEP	0.00	256.40
104001	10115388	11/05/14	402767	STATE OF FLORIDA	210401	46 ROADS MOBHWY SEP	0.00	53.46
104001	10115388	11/05/14	402767	STATE OF FLORIDA	211201	27 ENGIN SEP	0.00	285.12
104001	10115388	11/05/14	402767	STATE OF FLORIDA	210401	51 ROADS SEP	0.00	71.28
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290202	39 PERD FIRE RNG SEP	0.00	17.82
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290202	40 RD PRISON SEP	0.00	181.98
104001	10115388	11/05/14	402767	STATE OF FLORIDA	210401	45 ROADS SEP	0.00	275.24
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH SEP	0.00	53.46
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250118	16 BUILD INSP SEP	0.00	18.68
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250115	67 BUILD INSP SEP	0.00	19.35
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250118	44 BUILD INSP SEP	0.00	1.40
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250107	34 BUILD INSP SEP	0.00	18.62
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250101	35 BUILD INSP SEP	0.00	39.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 310
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250109	18 BUILD INSP SEP	0.00	1.20
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250108	19 BUILD INSP SEP	0.00	18.82
104001	10115388	11/05/14	402767	STATE OF FLORIDA	250111	14 BUILD INSP SEP	0.00	143.76
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330302	11 EMS SEP	0.00	1,151.64
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330302	47 PS EMS OPS SEP	0.00	89.10
104001	10115388	11/05/14	402767	STATE OF FLORIDA	330404	53 EMERG 911 SEP	0.00	213.87
104001	10115388	11/05/14	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR SEP	0.00	135.51
104001	10115388	11/05/14	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK SEP	0.00	78.28
104001	10115388	11/05/14	402767	STATE OF FLORIDA	320401	20 MASS TRANS SEP	0.00	409.86
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290101	24 CODE ENF SEP	0.00	59.22
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL SEP	0.00	21.17
104001	10115388	11/05/14	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN SEP	0.00	71.28
104001	10115388	11/05/14	402767	STATE OF FLORIDA	230301	54 SOLID WASTE SEP	0.00	370.83
104001	10115388	11/05/14	402767	STATE OF FLORIDA	230314	55 SOLID WASTE SEP	0.00	275.29
104001	10115388	11/05/14	402767	STATE OF FLORIDA	230306	56 SOLID WASTE SEP	0.00	115.01
104001	10115388	11/05/14	402767	STATE OF FLORIDA	230304	57 SOLID WASTE SEP	0.00	126.90
104001	10115388	11/05/14	402767	STATE OF FLORIDA	410503	66 CT ADMIN SEP	0.00	89.10
104001	10115388	11/05/14	402767	STATE OF FLORIDA	410502	50 TEEN CT SEP	0.00	60.46
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290301	04 PROBATION SEP	0.00	654.33
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290306	08 PTD SEP	0.00	142.24
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290301	09 INTAKE SEP	0.00	418.56
104001	10115388	11/05/14	402767	STATE OF FLORIDA	290302	61 COMM CORR SEP	0.00	156.56
TOTAL CHECK							0.00	7,972.90
104001	10115389	11/05/14	402767	STATE OF FLORIDA	290306	08 PTD SEP LD	0.00	1.38
104001	10115389	11/05/14	402767	STATE OF FLORIDA	290301	09 INTAKE SEP LD	0.00	4.24
104001	10115389	11/05/14	402767	STATE OF FLORIDA	410502	50 TEEN CT SEP LD	0.00	0.16
104001	10115389	11/05/14	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL SEP LD	0.00	0.08
104001	10115389	11/05/14	402767	STATE OF FLORIDA	290101	24 CODE ENF SEP LD	0.00	8.64
104001	10115389	11/05/14	402767	STATE OF FLORIDA	320401	20 MASS TRANS SEP LD	0.00	10.53
104001	10115389	11/05/14	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK SEPLD	0.00	0.24
104001	10115389	11/05/14	402767	STATE OF FLORIDA	330302	11 EMS SEP LD	0.00	18.25
104001	10115389	11/05/14	402767	STATE OF FLORIDA	250107	34 BID SEP LD	0.00	0.24
104001	10115389	11/05/14	402767	STATE OF FLORIDA	250101	35 BID SEP LD	0.00	3.11
104001	10115389	11/05/14	402767	STATE OF FLORIDA	250118	16 BID SEP LD	0.00	0.38
104001	10115389	11/05/14	402767	STATE OF FLORIDA	250115	67 BID SEP LD	0.00	0.73
104001	10115389	11/05/14	402767	STATE OF FLORIDA	330206	10 FIRE MGMT SEP LD	0.00	12.93
104001	10115389	11/05/14	402767	STATE OF FLORIDA	330206	33 W PENS VFD SEP LD	0.00	0.11
104001	10115389	11/05/14	402767	STATE OF FLORIDA	221201	13 EXT SVC SEP LD	0.00	13.66
104001	10115389	11/05/14	402767	STATE OF FLORIDA	140833	23 RISK MGT SEP LD	0.00	0.14
104001	10115389	11/05/14	402767	STATE OF FLORIDA	150108	73 MED CLINIC SEP LD	0.00	5.86
TOTAL CHECK							0.00	80.68
104001	10115390	11/05/14	195412	STERICYCLE, INC	290402	NOV 14-MEDICAL WASTE	0.00	193.00
104001	10115391	11/05/14	195886	SUNBELT FIRE, INC	330206	ST19/501947/MTHRBOARD	0.00	663.99
104001	10115391	11/05/14	195886	SUNBELT FIRE, INC	330206	ST3/55055/FOLD STEPS	0.00	388.63
TOTAL CHECK							0.00	1,052.62
104001	10115392	11/05/14	196355	SWAGIT PRODUCTIONS LLC	270109	OCT 14 VIDEO STREAM	0.00	1,825.00
104001	10115393	11/05/14	196380	SWIFT SUPPLY INC	210403	FENCE BOARDS HP#465	0.00	106.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 311
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115394	11/05/14	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG RPRTR 9/30	0.00	340.00
104001	10115395	11/05/14	200924	TEMPLE, INC	210107	RADAR SCHOOL SAFEWY	0.00	860.00
104001	10115396	11/05/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	ST12/61507/RESCUE SAW	0.00	1,247.65
104001	10115396	11/05/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/2.5 GAL WATER CANS	0.00	294.00
TOTAL CHECK							0.00	1,541.65
104001	10115397	11/05/14	141411	THERMOPATCH CORP DBA NAT	290202	(30)PERFORATED TAGS	0.00	2,968.31
104001	10115398	11/05/14	202014	TOTAL LANDSCAPE SERVICE	230307	MOW/TRIM PTS	0.00	155.00
104001	10115398	11/05/14	202014	TOTAL LANDSCAPE SERVICE	230307	MOW/TRIM PTS	0.00	155.00
104001	10115398	11/05/14	202014	TOTAL LANDSCAPE SERVICE	230307	MOW/TRIM PTS	0.00	155.00
104001	10115398	11/05/14	202014	TOTAL LANDSCAPE SERVICE	230314	MOW/TRIM PLF	0.00	615.00
104001	10115398	11/05/14	202014	TOTAL LANDSCAPE SERVICE	230314	MOW/TRIM/WEED PLF	0.00	775.00
104001	10115398	11/05/14	202014	TOTAL LANDSCAPE SERVICE	230314	MOW/TRIM PLF	0.00	615.00
TOTAL CHECK							0.00	2,470.00
104001	10115399	11/05/14	202201	TOWN OF CENTURY	110502	7991 N CENTURY BLVD	0.00	22.00
104001	10115399	11/05/14	202201	TOWN OF CENTURY	310207	7500 N CENTURY BLVD	0.00	38.49
104001	10115399	11/05/14	202201	TOWN OF CENTURY	310207	511 CHURCH ST	0.00	22.90
104001	10115399	11/05/14	202201	TOWN OF CENTURY	350204	W HWY 4	0.00	78.80
104001	10115399	11/05/14	202201	TOWN OF CENTURY	310207	1701 HWY 4	0.00	9.78
104001	10115399	11/05/14	202201	TOWN OF CENTURY	330206	6601 N CENTURY BLVD	0.00	46.06
104001	10115399	11/05/14	202201	TOWN OF CENTURY	330206	W HWY 4	0.00	9.78
104001	10115399	11/05/14	202201	TOWN OF CENTURY	330206	N CENTURY BLVD	0.00	9.78
104001	10115399	11/05/14	202201	TOWN OF CENTURY	330302	INDUSTRIAL BLVD	0.00	52.44
TOTAL CHECK							0.00	290.03
104001	10115400	11/05/14	203002	TRUCK EQUIPMENT SALES IN	330206	ST4/51526/WARN WINCH	0.00	1,632.40
104001	10115401	11/05/14	420303	TRUST ACCOUNT OF WHIBBS	501	R KYLES/ESC COUNTY	0.00	10,000.00
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	140701	RNTL MAT CLNING	0.00	12.55
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230301	10/02 SW UNIFORMS	0.00	13.52
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230304	10/02 SW UNIFORMS	0.00	4.38
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230306	10/02 SW UNIFORMS	0.00	33.60
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230307	10/02 SW UNIFORMS	0.00	6.16
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230314	10/02 SW UNIFORMS	0.00	110.72
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230301	10/09 SW UNIFORMS	0.00	13.52
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230304	10/09 SW UNIFORMS	0.00	4.38
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230306	10/09 SW UNIFORMS	0.00	33.20
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230307	10/09 SW UNIFORMS	0.00	4.16
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230314	10/09 SW UNIFORMS	0.00	100.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 312
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230301	10/16 SW UNIFORMS	0.00	13.52
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230304	10/16 SW UNIFORMS	0.00	4.38
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230306	10/16 SW UNIFORMS	0.00	33.60
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230307	10/16 SW UNIFORMS	0.00	4.16
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230314	10/16 SW UNIFORMS	0.00	100.72
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230301	10/23 SW UNIFORMS	0.00	13.52
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230304	10/23 SW UNIFORMS	0.00	4.38
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230306	10/23 SW UNIFORMS	0.00	33.60
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230307	10/23 SW UNIFORMS	0.00	4.16
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	230314	10/23 SW UNIFORMS	0.00	100.72
104001	10115403	11/05/14	210127	UNIFIRST CORPORATION	220701	WE 10/31/14 UNIFORMS	0.00	21.69
TOTAL CHECK							0.00	972.91
104001	10115404	11/05/14	220218	VERIZON WIRELESS	290401	542025577 10/23-11/24	0.00	200.05
104001	10115404	11/05/14	220218	VERIZON WIRELESS	290401	342026527 10/23-11/24	0.00	1,661.91
104001	10115404	11/05/14	220218	VERIZON WIRELESS	270103	623570323 10/24-11/23	0.00	320.34
104001	10115404	11/05/14	220218	VERIZON WIRELESS	290101	623572098 10/24-11/23	0.00	1,386.96
104001	10115404	11/05/14	220218	VERIZON WIRELESS	290101	542006072 10/24-11/23	0.00	1,360.72
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230301	412543691 10/14-11/13	0.00	445.14
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230301	412543691 10/14-11/13	0.00	533.22
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230304	412543691 10/14-11/13	0.00	169.76
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230306	412543691 10/14-11/13	0.00	385.64
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230306	412543691 10/14-11/13	0.00	266.63
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230307	412543691 10/14-11/13	0.00	145.78
104001	10115404	11/05/14	220218	VERIZON WIRELESS	230314	412543691 10/14-11/13	0.00	262.32
104001	10115404	11/05/14	220218	VERIZON WIRELESS	330402	213115344 10/19-11/13	0.00	53.30
104001	10115404	11/05/14	220218	VERIZON WIRELESS	110101	921469891 10/4-11/3	0.00	400.10
104001	10115404	11/05/14	220218	VERIZON WIRELESS	130101	921469891 10/4-11/3	0.00	120.05
TOTAL CHECK							0.00	7,711.92
104001	10115405	11/05/14	072015	W. W. GRAINGER INC	230314	TWIN HOSE REEL	0.00	562.52
104001	10115405	11/05/14	072015	W. W. GRAINGER INC	211602	DIGITAL LEVEL	0.00	272.03
TOTAL CHECK							0.00	834.55
104001	10115406	11/05/14	230580	WARD INTERNATIONAL TRUCK	330206	ST 5/55054/FLUID	0.00	69.12
104001	10115407	11/05/14	231617	WESCO GAS & WELDING SUPP	210403	ACETYLENE/FENCE TRK	0.00	25.08
104001	10115407	11/05/14	231617	WESCO GAS & WELDING SUPP	210403	OXYGEN,TIP/FENCE TRK	0.00	13.72
104001	10115407	11/05/14	231617	WESCO GAS & WELDING SUPP	290202	PROPANE, DISC, BRUSH	0.00	159.00
104001	10115407	11/05/14	231617	WESCO GAS & WELDING SUPP	290202	OXYGEN,CO2 MIX	0.00	410.00
TOTAL CHECK							0.00	607.80
104001	10115408	11/05/14	233474	WITMER PUBLIC SAFETY GRO	330206	FS/MULTI/RADIO STRAPS	0.00	487.95
104001	10115409	11/05/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HILLVIEW	0.00	180.00
104001	10115409	11/05/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HILLVIEW	0.00	90.00
104001	10115409	11/05/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HILLVIEW	0.00	90.00
104001	10115409	11/05/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HILLVIEW	0.00	90.00
TOTAL CHECK							0.00	450.00
104001	10115410	11/05/14	250204	ZOLL DATA SYSTEMS INC	330603	SUB BILL11/1-10/31/15	0.00	12,960.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 313
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10115411	11/07/14	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10115412	11/07/14	L050281	EDUCATIONAL CREDIT MANAG	001	DED:146 GARNISHMNT	0.00	25.85
104001	10115413	11/07/14	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10115414	11/07/14	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10115415	11/07/14	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10115416	11/07/14	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10115417	11/07/14	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	776.10
104001	10115418	11/07/14	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10115419	11/07/14	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,124.00
104001	10115420	11/07/14	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10115421	11/07/14	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10115422	11/07/14	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10115423	11/12/14	010097	3M ELECTRONIC MONITORING	290301	OCT 14 ELECT MONITOR	0.00	10,882.38
104001	10115424	11/12/14	010322	A&K SEPTIC TANK & PORTAB	330206	FA/10/1-31NORTHQ/NAVY	0.00	52.00
104001	10115425	11/12/14	420107	ADT US HOLDINGS INC	330491	SECSVC11/2-12/1/14	0.00	42.99
104001	10115425	11/12/14	420107	ADT US HOLDINGS INC	330491	SECSVCS 10/2-11/1/14	0.00	42.99
TOTAL CHECK							0.00	85.98
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	TRAILER LIGHT/STK	0.00	23.88
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	TURN SWITCH/45822	0.00	41.31
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	SWITCH/SHOP	0.00	13.25
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	LUBE/SHOP	0.00	43.08
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	RELAY/55887	0.00	90.56
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	BELT/57078	0.00	72.17
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	BELT TENSIONER/57078	0.00	61.70
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	HOSE/51653	0.00	155.13
104001	10115426	11/12/14	010940	ADVANCE STORES COMPANY,	210405	CONTROL/46178	0.00	52.76
TOTAL CHECK							0.00	553.84
104001	10115427	11/12/14	011182	AFFORDABLE ALTERNATIVES,	110501	LABELS INTEGRITY	0.00	229.31
104001	10115429	11/12/14	011204	AIR TOOL COMPANY INC	210405	SPRINGS,SEALS/SHOP	0.00	33.40
104001	10115430	11/12/14	011314	ALCOHOL MONITORING SYSTE	290301	OCT14 ALCOHOL MONITOR	0.00	1,601.60
104001	10115431	11/12/14	010442	AP SOUND INC	110501	MT ON AV EQUIPMENT	0.00	203.00
104001	10115431	11/12/14	010442	AP SOUND INC	410506	AUDIO SYSTEM CTRM 307	0.00	5,218.71
104001	10115431	11/12/14	010442	AP SOUND INC	410506	INSTALLATION/LABOR	0.00	3,389.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 314
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
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TOTAL CHECK							0.00	8,810.81
104001	10115432	11/12/14	081804	ALLEN NORTON & BLUE PA	110201	SEP 14 COLL BARGAININ	0.00	4,522.50
104001	10115433	11/12/14	011624	ALTERNATIVE POWER SYSTEM	210107	3 SOLAR/LED BUS SHEL	0.00	35,850.00
104001	10115434	11/12/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-N CAMP, P BARREN	0.00	560.00
104001	10115434	11/12/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-MAXAM ST	0.00	80.00
104001	10115434	11/12/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-MAXAM ST	0.00	320.00
104001	10115434	11/12/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-HELTON LN	0.00	80.00
104001	10115434	11/12/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-TECUMSEH, RAMBLER	0.00	280.00
104001	10115434	11/12/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-PHALROSE LN	0.00	340.00
TOTAL CHECK							0.00	1,660.00
104001	10115435	11/12/14	195923	AMERICAN LUBEFAST LLC	230301	PN59051 OIL CHANGE	0.00	56.69
104001	10115435	11/12/14	195923	AMERICAN LUBEFAST LLC	230304	PN60268 OIL CHANGE	0.00	56.69
TOTAL CHECK							0.00	113.38
104001	10115436	11/12/14	012673	AMERICAN SOCIETY OF CIVI	230304	9143307/ B SCHNEIDER	0.00	265.00
104001	10115437	11/12/14	010182	AMS ANESTHETIST SERVICES	290402	B.HANCOCK 10/16/14	0.00	233.70
104001	10115438	11/12/14	013778	ARAMARK CORPORATION	330491	ESBCD03/BARBER SERVIC	0.00	10.00
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HANDLE/42477	0.00	4.85
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/STK	0.00	26.94
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MTR RESISTR52627	0.00	22.29
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/STK	0.00	3.70
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/STK	0.00	26.94
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	166.75
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HEILCOIL/SHP	0.00	5.00
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/STK	0.00	42.95
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR29051/FILTER	0.00	-21.34
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/54081	0.00	136.66
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CUT OFF	0.00	6.45
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR80148,CR130991	0.00	-89.38
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CORE/52627	0.00	79.02
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	93.56
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR945808/FILTER	0.00	-204.70
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONDENSER/52627	0.00	103.71
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/55886	0.00	135.34
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COMPRSSKIT/52627	0.00	207.03
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR39532/SOLENOID	0.00	-21.39
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR4289/BELT	0.00	-63.13
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR4121/CORE	0.00	-83.33
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BULB/STK	0.00	119.80
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MARKER/STK	0.00	168.82
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	83.92
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LIGHT/STK	0.00	80.81
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	135.52
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ACCUFIT/56887	0.00	27.40
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MOUNT KIT/55326	0.00	28.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 315
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEEL/SHOP	0.00	22.14
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEEL/STK	0.00	6.45
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	76.20
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR987143/KIT	0.00	-148.88
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	24.32
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CORE	0.00	45.72
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR3410/CONNECTOR	0.00	-17.15
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR109593CR109514	0.00	-53.07
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR98083/FILTER	0.00	-61.32
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR516508/CORE	0.00	-46.00
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR906924CR824143	0.00	-110.12
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR57902/BATTERY	0.00	-155.37
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RET FILTER	0.00	-28.80
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RET LAMP	0.00	-38.78
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR4047/FILTER	0.00	-11.79
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57026 FREON	0.00	209.51
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	HOSE	0.00	7.29
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/STK	0.00	1,920.16
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GREASE GUN/SHP	0.00	88.29
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/STK	0.00	7.40
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GRAY/SHP	0.00	13.90
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	342.06
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR28440/CORE	0.00	-25.88
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR27932/SEAL	0.00	-37.66
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	85.62
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	61.69
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	51.54
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST19/53941/BRAKE	0.00	927.06
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST4/58731/FITTING	0.00	18.13
104001	10115441	11/12/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	32.67
TOTAL CHECK							0.00	4,427.80
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	210403	RYE-POND #231	0.00	25.99
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	290202	(4)DOG FOOD	0.00	75.96
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	290202	RYE GRASS,VEG SEEDS	0.00	340.50
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	210402	RYE SEED-RAMBLER DR	0.00	24.50
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	210403	BAHIA/RYE-POND #543	0.00	145.99
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	210403	RYE-POND #621	0.00	51.98
104001	10115442	11/12/14	020899	BARNES FEED STORE INC	210402	RYE-BRATT RD	0.00	51.98
TOTAL CHECK							0.00	716.90
104001	10115443	11/12/14	010542	AT&T	350204	PARKS 256-5555 OCT	0.00	130.92
104001	10115443	11/12/14	010542	AT&T	350204	PARKS 256-5555 LD OCT	0.00	2.20
104001	10115443	11/12/14	010542	AT&T	350204	PARKS 256-9028 OCT	0.00	126.40
104001	10115443	11/12/14	010542	AT&T	330302	EMS CENT 256-4604 OCT	0.00	354.11
104001	10115443	11/12/14	010542	AT&T	330302	EMSCENT256-4604 LDOCT	0.00	7.71
104001	10115443	11/12/14	010542	AT&T	330206	CENT VFD 256-4592 OCT	0.00	381.77
104001	10115443	11/12/14	010542	AT&T	330206	CENTVFD256-4592 LDOCT	0.00	34.14
104001	10115443	11/12/14	010542	AT&T	330206	MD VFD 256-5750 OCT	0.00	339.24
104001	10115443	11/12/14	010542	AT&T	210401	ROADS 256-2317 OCT	0.00	48.43
104001	10115443	11/12/14	010542	AT&T	210401	ROADS 256-2317 LD OCT	0.00	10.50
TOTAL CHECK							0.00	1,435.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 316
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115444	11/12/14	010542	AT&T	270103	10/14-11/13 SHERIFF	0.00	3,819.82
104001	10115445	11/12/14	010542	AT&T	270103	CRISIS 438-7620 OCT	0.00	111.50
104001	10115445	11/12/14	010542	AT&T	270103	BCC-PS-IR 471-7068OCT	0.00	657.68
104001	10115445	11/12/14	010542	AT&T	270103	EMER PREP 476-3839OCT	0.00	196.80
104001	10115445	11/12/14	010542	AT&T	270103	FUEL 492-9741 OCT	0.00	98.40
104001	10115445	11/12/14	010542	AT&T	290307	PTR M39-3873 OCT	0.00	6.50
104001	10115445	11/12/14	010542	AT&T	330302	PGEMS492-7330SBSTOCT	0.00	99.90
104001	10115445	11/12/14	010542	AT&T	330302	CENT EMS INTRNT OCT	0.00	149.95
104001	10115445	11/12/14	010542	AT&T	330206	FM-MAYWD M46-2304OCT	0.00	442.00
104001	10115445	11/12/14	010542	AT&T	330206	FP VFD 477-1747 OCT	0.00	310.10
104001	10115445	11/12/14	010542	AT&T	330206	INPT VFD 453-6233 OCT	0.00	98.40
104001	10115445	11/12/14	010542	AT&T	330206	INPTVFD453-6233LD OCT	0.00	10.62
104001	10115445	11/12/14	010542	AT&T	330206	INPT VFD 492-0544 OCT	0.00	228.80
104001	10115445	11/12/14	010542	AT&T	330206	INPT VFD 492-0773 OCT	0.00	98.40
104001	10115445	11/12/14	010542	AT&T	330206	MYGR VFD 455-5411 OCT	0.00	109.40
104001	10115445	11/12/14	010542	AT&T	330206	MYGR VFD 456-8245 OCT	0.00	98.40
104001	10115445	11/12/14	010542	AT&T	330206	PG VFD 492-3652 OCT	0.00	230.70
104001	10115445	11/12/14	010542	AT&T	330206	PG VFD 492-4531 OCT	0.00	98.40
104001	10115445	11/12/14	010542	AT&T	330206	INTERNET FIRE OCT	0.00	1,239.29
104001	10115445	11/12/14	010542	AT&T	330209	INTRNT PNS BCH OCT	0.00	99.95
TOTAL CHECK							0.00	4,385.19
104001	10115446	11/12/14	010542	AT&T	230301	M39-3534 SLD WSTE OCT	0.00	668.75
104001	10115446	11/12/14	010542	AT&T	270103	M39-3534 SLD WSTE OCT	0.00	668.75
104001	10115446	11/12/14	010542	AT&T	270103	M39-9351 INTERNET OCT	0.00	3,954.80
104001	10115446	11/12/14	010542	AT&T	270103	M39-7238 PUB SFTY OCT	0.00	1,755.00
104001	10115446	11/12/14	010542	AT&T	270103	M39-1539 ROADS OCT	0.00	877.50
104001	10115446	11/12/14	010542	AT&T	270103	M39-6081 SHERIFF OCT	0.00	1,755.00
104001	10115446	11/12/14	010542	AT&T	270103	M39-6018 EMS OCT	0.00	877.50
104001	10115446	11/12/14	010542	AT&T	270103	M39-3636 CTHS OCT	0.00	1,755.00
104001	10115446	11/12/14	010542	AT&T	270103	M39-7531 CNTRLOFF OCT	0.00	1,755.00
104001	10115446	11/12/14	010542	AT&T	270103	M39-5479 PARKS OCT	0.00	877.50
104001	10115446	11/12/14	010542	AT&T	270103	M38-5896 FAC MAN OCT	0.00	877.50
104001	10115446	11/12/14	010542	AT&T	270103	M39-1328 JUD CNTR OCT	0.00	877.50
TOTAL CHECK							0.00	16,699.80
104001	10115447	11/12/14	020807	BOB BARKER COMPANY INC	330491	BLANKETS	0.00	195.00
104001	10115448	11/12/14	024383	BONDURANT LUMBER & HARDW	350204	50A CIRCUIT BRKR	0.00	12.99
104001	10115449	11/12/14	025101	BOSSO'S UNIFORM COMPANY	290202	HI-GLOSS SHOES	0.00	109.95
104001	10115449	11/12/14	025101	BOSSO'S UNIFORM COMPANY	290202	MEN'S MIDCUT BOOT	0.00	138.95
TOTAL CHECK							0.00	248.90
104001	10115450	11/12/14	025153	BOUND TREE MEDICAL LLC	330302	M ADPTR,PILLOWS,GLOVE	0.00	3,259.89
104001	10115450	11/12/14	025153	BOUND TREE MEDICAL LLC	330302	ULTRA SET NO PORT	0.00	410.26
TOTAL CHECK							0.00	3,670.15
104001	10115451	11/12/14	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 317
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115452	11/12/14	025948	BRIGHT HOUSE NETWORKS LL	330206	11/8-12/7 CENT VFD	0.00	88.90
104001	10115452	11/12/14	025948	BRIGHT HOUSE NETWORKS LL	270103	11/8-12/7 BARR PK HIS	0.00	69.95
104001	10115452	11/12/14	025948	BRIGHT HOUSE NETWORKS LL	110503	10/28-11/27 MOL LIB	0.00	84.95
TOTAL CHECK							0.00	243.80
104001	10115453	11/12/14	030976	CARDINAL HEALTH INC	330302	GLUCAGON,D50W,ATROF	0.00	3,594.26
104001	10115453	11/12/14	030976	CARDINAL HEALTH INC	330302	ASPIRIN	0.00	13.92
104001	10115453	11/12/14	030976	CARDINAL HEALTH INC	330302	MORPHINE	0.00	119.90
TOTAL CHECK							0.00	3,728.08
104001	10115454	11/12/14	026963	CDW LLC	410407	OFFICEJET PRO X476DN	0.00	478.00
104001	10115454	11/12/14	026963	CDW LLC	410407	CD-R/DVD-R 100 PK /14	0.00	306.00
104001	10115454	11/12/14	026963	CDW LLC	410413	ZEBRA 3200 WAX 12/PK	0.00	65.00
104001	10115454	11/12/14	026963	CDW LLC	410413	ZEBRA ZSELCT 4X3 (2)	0.00	272.00
104001	10115454	11/12/14	026963	CDW LLC	410516	WIRELESS KEYBOARD	0.00	92.88
104001	10115454	11/12/14	026963	CDW LLC	410407	STORAGE SLVS 100PK/16	0.00	112.00
104001	10115454	11/12/14	026963	CDW LLC	410407	DVD-R 100 PK (2)	0.00	48.00
104001	10115454	11/12/14	026963	CDW LLC	410407	APC REPLCMNT BATTERY	0.00	348.00
TOTAL CHECK							0.00	1,721.88
104001	10115455	11/12/14	031489	CEMEX INC	110267	ODP-4H ACC CEILING	0.00	3,369.60
104001	10115456	11/12/14	023171	CHANNING BETE COMPANY IN	330302	BLS HCP COURSE CRDS	0.00	393.95
104001	10115457	11/12/14	420319	CINDY DIANE WILSON	501	JAIL SETTLEMENT	0.00	-100.00
104001	10115457	11/12/14	420319	CINDY DIANE WILSON	501	JAIL SETTLEMENT	0.00	100.00
TOTAL CHECK							0.00	0.00
104001	10115458	11/12/14	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	183.11
104001	10115459	11/12/14	033300	CITY OF PENSACOLA	210402	CNG 10/1/14-11/1/14	0.00	1,478.20
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9001-001-113	0.00	2,629.68
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9020-025-102	0.00	44.67
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9050-009-033	0.00	28.91
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9020-014-094	0.00	44.67
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9090-001-142	0.00	229.27
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9010-010-131	0.00	254.23
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00S9010-110-131	0.00	263.42
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9010-150-131	0.00	769.27
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9010-250-131	0.00	80.14
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9010-010-130	0.00	1,778.96
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9010-001-093	0.00	1,859.11
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	110201	00-0S-00-9001-001-006	0.00	5,470.24
104001	10115460	11/12/14	406544	CITY OF PENSACOLA	360401	00-0S-00-9007-001-069	0.00	9,290.93
TOTAL CHECK							0.00	22,743.50
104001	10115461	11/12/14	033747	COASTAL EQUIPMENT & HYDR	210405	HYDR HOSE/SHOP	0.00	43.80
104001	10115462	11/12/14	033753	COASTAL MACHINERY CO INC	210405	FILTER/60166	0.00	69.60
104001	10115463	11/12/14	034270	COMMUNITY ACTION PROGRAM	110267	CAPC - HEAD START	0.00	50,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 318
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115464	11/12/14	034379	COMPU-GRAPHIX OF PENSACO	290101	CODE ENF/ACO DECALS	0.00	95.00
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	220521	NOV 14 MNTHLY CNTRT	0.00	62.00
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	220101	NOV 14 MNTHLY CNTRT	0.00	95.00
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	380201	PA7207 SEPT 2014/PIO	0.00	72.60
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	270102	11/14 MX411ON/24802	0.00	185.15
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	221201	NOV/SAVIN/17434/EXT	0.00	97.40
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	220901	MN ARM207 COPIER MAIN	0.00	46.20
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	220701	NOV 14/PN59094/MAINT	0.00	50.00
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	110501	PA3626 MANIT NOV 2014	0.00	191.00
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	250101	TONER (1) & DRUM (1)	0.00	306.43
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	250111	TONER (1) & DRUM (1)	0.00	306.43
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	250118	TONER (1)	0.00	204.00
104001	10115465	11/12/14	034832	COPY PRODUCTS COMPANY	140833	RISK/PA6594 OCT 2014	0.00	44.30
TOTAL CHECK							0.00	1,660.51
104001	10115466	11/12/14	034898	COVINGTON HEAVY DUTY PAR	210405	COMPRESSOR/51653	0.00	1,264.80
104001	10115466	11/12/14	034898	COVINGTON HEAVY DUTY PAR	210405	BRUSH/STK	0.00	81.37
104001	10115466	11/12/14	034898	COVINGTON HEAVY DUTY PAR	210405	LENS/STK	0.00	14.15
TOTAL CHECK							0.00	1,360.32
104001	10115467	11/12/14	034900	COWIN EQUIPMENT COMPANY	210405	OIL COOLER/47720	0.00	2,096.78
104001	10115467	11/12/14	034900	COWIN EQUIPMENT COMPANY	230314	PN59421 SWITCH	0.00	57.32
TOTAL CHECK							0.00	2,154.10
104001	10115468	11/12/14	034901	COX COMMUNICATIONS GULF	410503	ECDC 10/10-11/10/14	0.00	87.00
104001	10115468	11/12/14	034901	COX COMMUNICATIONS GULF	290406	CR FROM RR#1	0.00	-5.12
104001	10115468	11/12/14	034901	COX COMMUNICATIONS GULF	290406	MNTHLYCHRG10/30-11/29	0.00	481.15
104001	10115468	11/12/14	034901	COX COMMUNICATIONS GULF	110503	10/12-11/11 TYRON LIB	0.00	114.00
104001	10115468	11/12/14	034901	COX COMMUNICATIONS GULF	330206	ST8/10/30-11/29INTRNT	0.00	167.00
TOTAL CHECK							0.00	844.03
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CHAMP CRUSADER7975	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320417	7 CHAMPION DEFENDER MO	0.00	52,857.14
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320418	7 CHAMPION DEFENDER MO	0.00	56,503.86
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320418	CHAMPION DEFENDER BUS	0.00	109,361.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320418	CHAMPION DEFENDER BUS	0.00	109,361.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CUTAWAY-PN61447	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CUTAWAY-PN61448	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CUTAWAY-PN61449	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CUTAWAY-PN61451	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CUTAWAY-PN61452	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	CUTAWAY-PN61453	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	13 CHAMPION CUTAWAY VE	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	13 CHAMPION CUTAWAY VE	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	13 CHAMPION CUTAWAY VE	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	13 CHAMPION CUTAWAY VE	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	13 CHAMPION CUTAWAY VE	0.00	64,539.00
104001	10115469	11/12/14	035191	CREATIVE BUS SALES INC	320420	13 CHAMPION CUTAWAY VE	0.00	64,539.00
TOTAL CHECK							0.00	1,167,090.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 319
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115471	11/12/14	110808	KIDD & COMPANY INC	410515	NOV 14 WEB HOSTING	0.00	19.95
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	BLADES/STK	0.00	178.20
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	CAP SCREW/STK	0.00	51.51
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	387.70
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	STARTER CUP/STK	0.00	45.20
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	STARTER REWIND/STK	0.00	70.42
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	FUEL TANK/STK	0.00	70.94
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	FILTER/STK	0.00	7.53
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	TANK PUMP,HOSE/STK	0.00	625.44
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210405	BLD,BAR,LINE,HNDL/STK	0.00	1,345.07
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	230304	PN61547 HONDA GENERAT	0.00	2,497.46
104001	10115472	11/12/14	010105	STEADHAM ENTERPRISES INC	210402	CHAINSAW/BUCKET TRK	0.00	947.96
TOTAL CHECK							0.00	6,227.43
104001	10115473	11/12/14	010542	AT&T	270103	10/16-11/15 PERDKEYCC	0.00	227.28
104001	10115474	11/12/14	014602	TRAVIS & CHARLOTTE LOWRY	210405	INJ/TIMING KIT/55942	0.00	358.32
104001	10115475	11/12/14	021900	HAYNESON INC	210405	ALIGNMENT/55742	0.00	184.42
104001	10115476	11/12/14	030954	SANTA ROSA AUTO PARTS	210405	VALVE/55942	0.00	1,032.62
104001	10115477	11/12/14	031247	GENERAL PARTS INC	210405	FILTER/27353	0.00	28.26
104001	10115477	11/12/14	031247	GENERAL PARTS INC	210405	FILTERS/56887	0.00	6.12
104001	10115477	11/12/14	031247	GENERAL PARTS INC	210405	FILTERS/59891	0.00	22.61
104001	10115477	11/12/14	031247	GENERAL PARTS INC	210405	FILTERS/56887	0.00	12.78
104001	10115477	11/12/14	031247	GENERAL PARTS INC	210405	BELT/STK	0.00	34.30
TOTAL CHECK							0.00	104.07
104001	10115478	11/12/14	042807	DUVAL FORD LLC	230314	PN61515 2015 FORDF550	0.00	56,900.00
104001	10115478	11/12/14	042807	DUVAL FORD LLC	230314	PN61516 2015 FORDF550	0.00	56,900.00
TOTAL CHECK							0.00	113,800.00
104001	10115479	11/12/14	420317	EDWARD JEROME BUTLER	220520	1118 MAXWELL/REPAIRS	0.00	1,125.00
104001	10115481	11/12/14	061447	SPECIALTY VEHICLES SOUTH	230314	PN61310 MT LIGHT/COMP	0.00	16,140.00
104001	10115482	11/12/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#15	0.00	206.25
104001	10115482	11/12/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#25	0.00	206.25
104001	10115482	11/12/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#17	0.00	137.50
104001	10115482	11/12/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#29	0.00	137.50
TOTAL CHECK							0.00	687.50
104001	10115483	11/12/14	062360	FORMSYSTEMS INC	550101	JUMBO CLIPS,LABELS	0.00	22.85
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 FLAT REPAIR	0.00	96.94
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 SECTION REPAI	0.00	89.99
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 FLAT REPAIR	0.00	35.00
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN56883 TIRE	0.00	399.87
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN48697 FLAT REPAIR	0.00	44.95
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN/4)FLAT,TIRES	0.00	499.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 320
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN56882 TIRE	0.00	864.25
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 FLAT REPAIR	0.00	70.00
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115 FLAT REPAIRS	0.00	46.90
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	107.50
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN604446/60450 FLATS	0.00	74.95
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE	0.00	776.92
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 FLAT REPAIR	0.00	35.00
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 FLAT REPAIR	0.00	35.00
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 FLAT REPAIR	0.00	131.94
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN58249 TIRE	0.00	273.03
104001	10115484	11/12/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN58821 FLAT REPAIR	0.00	231.00
TOTAL CHECK							0.00	3,812.85
104001	10115485	11/12/14	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	27.49
104001	10115485	11/12/14	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	27.48
104001	10115485	11/12/14	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	15.00
104001	10115485	11/12/14	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	27.48
TOTAL CHECK							0.00	97.45
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	FOIL TAPE AND SEALANT	0.00	16.68
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	CONTACTOR AND V BELT	0.00	10.80
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	BELT	0.00	58.50
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	REGULATOR,LEAK DETECT	0.00	55.02
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	DUCT SEAL AND BRUSH	0.00	12.28
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	TEMPERATURE CONTROL	0.00	51.75
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	29.74
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	HVAC CLEANING PARTS	0.00	24.52
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	CIRCUIT BOARD AND BIT	0.00	72.56
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	SWITCH/FITTINGS	0.00	48.37
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	HVAC REPAIR SUPPLIES	0.00	105.12
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	FILTER AND CAPACITOR	0.00	51.04
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	160.82
104001	10115486	11/12/14	100312	LYNN A BERKY INC	310203	MOTOR AND BRACKET	0.00	129.29
TOTAL CHECK							0.00	826.49
104001	10115487	11/12/14	110960	GUARDIAN PEST SERVICES I	330206	ST14/ANNUAL TERMITE	0.00	170.00
104001	10115488	11/12/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE9/27-ROSADO	0.00	5,400.00
104001	10115488	11/12/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE10/4-ROSADO	0.00	5,467.50
104001	10115488	11/12/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE10/11-ROSAD	0.00	5,433.75
104001	10115488	11/12/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE10/18-ROSAD	0.00	5,400.00
TOTAL CHECK							0.00	21,701.25
104001	10115489	11/12/14	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	245.00
104001	10115490	11/12/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE10/13-NORTH	0.00	1,677.61
104001	10115490	11/12/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE10/20-NORTH	0.00	3,486.41
104001	10115490	11/12/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE10/27-NORTH	0.00	1,363.05
104001	10115490	11/12/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE9/22-BLAIR	0.00	1,101.27
104001	10115490	11/12/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE9/29-BLAIR	0.00	1,966.57
104001	10115490	11/12/14	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE10/6-BLAIR	0.00	3,090.32
TOTAL CHECK							0.00	12,685.23

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 321
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115491	11/12/14	161900	DOTHAN GLASS COMPANY INC	230314	PN58883 W/SHIELD	0.00	170.00
104001	10115492	11/12/14	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1632084	0.00	202.62
104001	10115492	11/12/14	162400	MULTIMEDIA HOLDINGS CORP	110501	ANNUAL SUBSC/MAIN LIB	0.00	698.76
TOTAL CHECK							0.00	901.38
104001	10115493	11/12/14	420315	BETH H ANTONE	110501	STORYTIME W/SANTA	0.00	200.00
104001	10115494	11/12/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	180.48
104001	10115495	11/12/14	121146	THE L.I.G. GROUP LLC	330206	FA/OCT BCKGRND SCREEN	0.00	253.40
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST13/58694/BRAKE DRUM	0.00	627.92
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	230306	PN51650 BRAKE CHAMBER	0.00	48.16
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	230314	PN60447 HYD CAP	0.00	10.55
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/LFTGATECBL/55500	0.00	112.99
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEEL/55659	0.00	320.96
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	36224/SOCKET/55500	0.00	14.71
104001	10115496	11/12/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOCKET/55500	0.00	227.84
TOTAL CHECK							0.00	1,363.13
104001	10115497	11/12/14	233900	KEY FORD LLC	330206	ST3/55773/MULTIINSPCT	0.00	419.37
104001	10115497	11/12/14	233900	KEY FORD LLC	330206	ST3/58120/MULTIINSPCT	0.00	30.45
TOTAL CHECK							0.00	449.82
104001	10115498	11/12/14	040517	DELL MARKETING LP	270111	ANNUAL SUPPORT AND MAI	0.00	4,348.58
104001	10115498	11/12/14	040517	DELL MARKETING LP	410310	HIGH CAP TNR DELL2330	0.00	665.94
104001	10115498	11/12/14	040517	DELL MARKETING LP	410310	DELL 22 P2213	0.00	171.59
104001	10115498	11/12/14	040517	DELL MARKETING LP	410310	OPTIPLEX 3020-OK (6)	0.00	3,337.86
104001	10115498	11/12/14	040517	DELL MARKETING LP	410306	OPTIPLEX 3020-OK (3)	0.00	1,668.93
104001	10115498	11/12/14	040517	DELL MARKETING LP	410312	OPTIPLEX 3020-OK (1)	0.00	556.31
104001	10115498	11/12/14	040517	DELL MARKETING LP	410309	OPTIPLEX 3020-OK (1)	0.00	556.31
104001	10115498	11/12/14	040517	DELL MARKETING LP	410310	LATITUDE LAPTOPS (7)	0.00	6,065.85
104001	10115498	11/12/14	040517	DELL MARKETING LP	410309	LATITUDE LAPTOPS (6)	0.00	5,199.30
104001	10115498	11/12/14	040517	DELL MARKETING LP	410306	LATITUDE LAPTOPS (13)	0.00	11,265.15
TOTAL CHECK							0.00	33,835.82
104001	10115499	11/12/14	040665	DEMCO INC	110501	DISPENSER LABEL BOX	0.00	129.08
104001	10115500	11/12/14	040683	BOARD OF COUNTY COMMISSI	140836	OCT INMATE HOUSING CO	0.00	115,540.00
104001	10115501	11/12/14	230186	DEX IMAGING OF ALABAMA L	290401	TONER CARTRIDGE	0.00	117.32
104001	10115501	11/12/14	230186	DEX IMAGING OF ALABAMA L	320501	OVRGR CHRGR	0.00	149.69
104001	10115501	11/12/14	230186	DEX IMAGING OF ALABAMA L	150101	TONER/S&H	0.00	8.00
104001	10115501	11/12/14	230186	DEX IMAGING OF ALABAMA L	221001	SEPT 14 OVRG CHRGR	0.00	39.56
104001	10115501	11/12/14	230186	DEX IMAGING OF ALABAMA L	221001	OCT 14 OVRG CHRGR	0.00	52.11
TOTAL CHECK							0.00	366.68
104001	10115502	11/12/14	406627	DIRECTV LLC	290305	NOV14 CABLE WRK RELEA	0.00	101.98
104001	10115503	11/12/14	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 322
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115504	11/12/14	050431	ELECTION SYSTEMS & SOFTW	550101	BALLOT STOCK	0.00	585.00
104001	10115504	11/12/14	050431	ELECTION SYSTEMS & SOFTW	550101	SHIPPING	0.00	80.66
TOTAL CHECK							0.00	665.66
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	46.02
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	48.64
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	90.50
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.92
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330491	ESBCD04/1720W FAIRFIE	0.00	51.62
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	711.17
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	142.57
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	446.09
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	111.42
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	170.24
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	597.45
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	180.93
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	27.21
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	13.92
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	909.70
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	210402	GROW & BILL METZGER	0.00	64.34
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350226	ROLLINGS HILLS RD	0.00	41.65
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	34.46
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	80.72
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	13.92
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS	0.00	13.75
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS POINTE 2	0.00	13.75
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS POINTE 1	0.00	13.75
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	164.96
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	84.04
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	27.89
104001	10115506	11/12/14	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL IRRRI	0.00	13.92
TOTAL CHECK							0.00	4,183.83
104001	10115507	11/12/14	051499	EMERALD COAST UTILITIES	220520	ENGLEWOOD CLN UP #2	0.00	3,644.35
104001	10115508	11/12/14	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10115509	11/12/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/OCT14/ECE	0.00	1,012.04
104001	10115509	11/12/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/OCT14/ACO	0.00	662.02
TOTAL CHECK							0.00	1,674.06
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	T.CRENSHAW	0.00	771.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	K.DOZIER	0.00	771.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	T.FRASER	0.00	809.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	T.ROCHEBLAVE	0.00	821.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	J.DOBBINS	0.00	747.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	J.ANDREWS	0.00	797.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	J.WALKER	0.00	797.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	W.MANNING	0.00	759.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	C.SANGUINO	0.00	561.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 323
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	N.THOMAS	0.00	759.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	J.JORDAN	0.00	709.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	F.JOHNSON	0.00	733.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	B.MILLENDER	0.00	709.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	A.LORD	0.00	771.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	T.FRASER	0.00	809.00
104001	10115510	11/12/14	051415	ESCAMBIA COUNTY EMS	290402	W.THORNTON	0.00	821.00
TOTAL CHECK							0.00	12,144.00
104001	10115511	11/12/14	051498	ESCAMBIA COUNTY TAX COLL	210405	REG/TITLE/PNB90167	0.00	78.25
104001	10115512	11/12/14	055648	FACAA	221201	2015 M'SHIP RENEWAL	0.00	100.00
104001	10115512	11/12/14	055648	FACAA	221201	2015 M'SHIP RENEWAL	0.00	100.00
TOTAL CHECK							0.00	200.00
104001	10115513	11/12/14	060608	FEDERAL EXPRESS CORPORAT	330402	RAD PRTCTR-RECLBRTD	0.00	439.13
104001	10115513	11/12/14	060608	FEDERAL EXPRESS CORPORAT	330302	COMPUTER REPAIRS	0.00	105.30
104001	10115513	11/12/14	060608	FEDERAL EXPRESS CORPORAT	330302	MED EQUIP REPAIRS	0.00	99.27
TOTAL CHECK							0.00	643.70
104001	10115514	11/12/14	061333	FIRST INTERNATIONAL TITL	330492	CHANTICLEER DRIVE	0.00	225.00
104001	10115515	11/12/14	061333	FIRST INTERNATIONAL TITL	220444	206 NORTH "G" STREET	0.00	7,500.00
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	FLASK/EVPDSH/PYRX BKR	0.00	847.45
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	DRIERTET REGLR	0.00	53.77
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	MAT DIAMOND PLT-BLK	0.00	156.75
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	RESIDUAL CHLORINE	0.00	34.36
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	FLASKS 50 ML	0.00	208.84
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	FLASKS 1L, 100ML	0.00	215.76
104001	10115516	11/12/14	061420	FISHER SCIENTIFIC CO LLC	221001	BETA-GLYCERO ACID	0.00	35.94
TOTAL CHECK							0.00	1,552.87
104001	10115517	11/12/14	061791	FL DEPT AGRICULTURE & CO	230307	PTS/SCALES/PERMIT FEE	0.00	400.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	250111	FARLIN, R 10/20-10/24	0.00	420.24
104001	10115518	11/12/14	023818	BLUE ARBOR INC	250111	WILSON, D 10/20-10/24	0.00	494.40
104001	10115518	11/12/14	023818	BLUE ARBOR INC	250111	WHITE, R 10/20-10/24	0.00	494.40
104001	10115518	11/12/14	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	346.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	346.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	346.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	346.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	270109	WE11/1 GILMORE,POWELL	0.00	1,035.60
104001	10115518	11/12/14	023818	BLUE ARBOR INC	211201	WE10/4 KAY SMITH	0.00	357.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	211201	WE10/11 KAY SMITH	0.00	476.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	211201	WE10/18 KAY SMITH	0.00	476.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	211201	WE10/25 KAY SMITH	0.00	476.00
104001	10115518	11/12/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,237.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 324
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115518	11/12/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,335.26
104001	10115518	11/12/14	023818	BLUE ARBOR INC	330603	WE 11/1/14 J.OWEN	0.00	485.60
TOTAL CHECK							0.00	21,709.93
104001	10115519	11/12/14	062709	FRONTIER COMM CORPORATE	110503	10/22-11/21MOL LIB FX	0.00	51.67
104001	10115519	11/12/14	062709	FRONTIER COMM CORPORATE	270103	10/20-11/19 MOL INTRN	0.00	146.48
TOTAL CHECK							0.00	198.15
104001	10115520	11/12/14	420325	GIA MONTGOMERY	501	JAIL SETTLEMENT	0.00	100.00
104001	10115521	11/12/14	072900	GULF COAST TRUCK & EQUIP	210405	WATERPUMPBELT/55646	0.00	625.82
104001	10115521	11/12/14	072900	GULF COAST TRUCK & EQUIP	210405	GAS SHOCK/55662	0.00	112.56
104001	10115521	11/12/14	072900	GULF COAST TRUCK & EQUIP	210405	GAS SHOCK/STK	0.00	58.66
TOTAL CHECK							0.00	797.04
104001	10115522	11/12/14	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,869.41
104001	10115522	11/12/14	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.01
104001	10115522	11/12/14	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	22.65
104001	10115522	11/12/14	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	25.80
104001	10115522	11/12/14	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.01
TOTAL CHECK							0.00	2,963.88
104001	10115523	11/12/14	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,534.71
104001	10115524	11/12/14	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	351.71
104001	10115525	11/12/14	073399	GULF POWER CO	220519	SB BARRANCAS N	0.00	701.12
104001	10115527	11/12/14	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	198.06
104001	10115527	11/12/14	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	75.45
104001	10115527	11/12/14	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	113.05
104001	10115527	11/12/14	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	418.56
104001	10115527	11/12/14	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	592.14
104001	10115527	11/12/14	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	556.01
104001	10115527	11/12/14	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	229.34
104001	10115527	11/12/14	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	529.46
104001	10115527	11/12/14	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	223.39
104001	10115527	11/12/14	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	151.96
104001	10115527	11/12/14	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	379.56
104001	10115527	11/12/14	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,803.37
104001	10115527	11/12/14	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	218.48
104001	10115527	11/12/14	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	193.18
104001	10115527	11/12/14	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	166.05
104001	10115527	11/12/14	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,112.16
104001	10115527	11/12/14	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	446.39
104001	10115527	11/12/14	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	102.78
104001	10115527	11/12/14	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	87.61
104001	10115527	11/12/14	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	226.33
104001	10115527	11/12/14	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	128.47
104001	10115527	11/12/14	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	911.25
104001	10115527	11/12/14	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	32.56
104001	10115527	11/12/14	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	201.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 325
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115527	11/12/14	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	959.78
104001	10115527	11/12/14	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	921.94
104001	10115527	11/12/14	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	212.35
104001	10115527	11/12/14	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	97.64
104001	10115527	11/12/14	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	134.34
104001	10115527	11/12/14	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	287.28
104001	10115527	11/12/14	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	519.44
TOTAL CHECK							0.00	12,230.35
104001	10115528	11/12/14	073399	GULF POWER CO	220516	WARRINGTON PROJECT SB	0.00	8,407.08
104001	10115529	11/12/14	073400	GULF POWER COMPANY	310207	2935 L ST N FM69	0.00	42,541.58
104001	10115529	11/12/14	073400	GULF POWER COMPANY	350226	CRESCENT DR IRR PUMP	0.00	23.24
104001	10115529	11/12/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD EMRCHL	0.00	26,903.97
104001	10115529	11/12/14	073400	GULF POWER COMPANY	310207	2819 MILLER FM63	0.00	105.47
104001	10115529	11/12/14	073400	GULF POWER COMPANY	310207	357 S BAYLEN ST FM79	0.00	53,881.21
104001	10115529	11/12/14	073400	GULF POWER COMPANY	310207	100 E BLOUNT FM179	0.00	1,568.94
104001	10115529	11/12/14	073400	GULF POWER COMPANY	310207	120 E BLOUNT FM179A	0.00	975.81
104001	10115529	11/12/14	073400	GULF POWER COMPANY	110502	1200 LANGLEY TYRN BRN	0.00	1,746.88
104001	10115529	11/12/14	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,230.41
104001	10115529	11/12/14	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY NCROSS	0.00	219.61
TOTAL CHECK							0.00	129,197.12
104001	10115530	11/12/14	131760	HENRY SCHEIN INC	290402	IV KIT,TEST STRIPS	0.00	1,273.57
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	GLOVES/WATER/TRASH BA	0.00	75.41
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	ROUNDUP/DUCT TAPE	0.00	133.55
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	PLUMBING REPAIR SUPPL	0.00	23.92
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	LIGHT FIXTURE	0.00	50.94
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	LIGHT FIXTURE	0.00	81.52
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	LAMPS	0.00	39.97
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	REPLACEMENT LENS	0.00	34.67
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	310203	ROPE,FIRE EXTINGUISHE	0.00	365.93
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	290202	SHACKLE,POST HASP	0.00	276.96
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	290202	WATER,CHARCOAL,LIGHTE	0.00	139.05
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	290202	SHOP VAC,SAND PAPER	0.00	170.38
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	290202	MIRACLEGRO POTTINGMIX	0.00	106.17
104001	10115531	11/12/14	081836	HOME DEPOT CREDIT SERVIC	290202	PAINT THINNER,PAINT,	0.00	338.74
TOTAL CHECK							0.00	1,837.21
104001	10115532	11/12/14	081895	HOOK-FAST SPECIALTIES IN	330206	FS/NAME PLTE/ANDERSEN	0.00	17.34
104001	10115533	11/12/14	410406	HOWELL TRUCK & GIANT TIR	230314	PN509024 FLAT REPAIR	0.00	15.99
104001	10115533	11/12/14	410406	HOWELL TRUCK & GIANT TIR	230314	PN59042 FLAT REPAIR	0.00	15.99
104001	10115533	11/12/14	410406	HOWELL TRUCK & GIANT TIR	230306	PN54210 FLAT REPAIR	0.00	15.99
TOTAL CHECK							0.00	47.97
104001	10115534	11/12/14	082697	HYDRA SERVICE INC	210403	CHIMNEY PINES HP	0.00	90.00
104001	10115534	11/12/14	082697	HYDRA SERVICE INC	330493	ESDPW21/MILESTONE HP	0.00	8,131.83
TOTAL CHECK							0.00	8,221.83
104001	10115535	11/12/14	090400	INDUSTRIAL HYDRAULIC SER	210405	SEAL SET/SHOP	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 326
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115536	11/12/14	090404	INDUSTRIAL PARTS SUPPLY	210405	CAP SCREWS/61255	0.00	27.12
104001	10115537	11/12/14	090717	INSTITUTE OF BUSINESS PU	230301	ALERT/SAFETY/SUP/1 YR	0.00	177.00
104001	10115538	11/12/14	091311	ISCO INDUSTRIES LLC	230308	HDPE TEE'S	0.00	428.87
104001	10115538	11/12/14	091311	ISCO INDUSTRIES LLC	230308	HDPE ELBOW'S	0.00	452.80
TOTAL CHECK							0.00	881.67
104001	10115539	11/12/14	120181	JANET LANDER, ATTORNEY-A	290101	SP MAGISTRATE/OCT14	0.00	594.50
104001	10115540	11/12/14	110097	K & J SUPPLY CO INC	210402	36 PR LG GLOVES	0.00	58.68
104001	10115540	11/12/14	110097	K & J SUPPLY CO INC	210402	SHOVEL,LUTE,PICK,SLDG	0.00	824.90
104001	10115540	11/12/14	110097	K & J SUPPLY CO INC	210402	MEN WKG SIGNS	0.00	53.65
104001	10115540	11/12/14	110097	K & J SUPPLY CO INC	210402	MEN WKG SIGNS	0.00	53.65
104001	10115540	11/12/14	110097	K & J SUPPLY CO INC	210405	LG GLOVES/SHOP	0.00	80.00
104001	10115540	11/12/14	110097	K & J SUPPLY CO INC	210405	FLAP DISC/SHOP	0.00	36.80
TOTAL CHECK							0.00	1,107.68
104001	10115541	11/12/14	120121	LACAL EQUIPMENT, INC	210405	BELT,SPLICEKIT/52823	0.00	2,543.20
104001	10115542	11/12/14	026728	LERON D BURNETT	290406	OCT BARBER SVCS	0.00	3,165.00
104001	10115544	11/12/14	121162	LITTLE TIRE HAULING INC	230306	#381506 TIRE DISPOSAL	0.00	916.75
104001	10115545	11/12/14	121186	LIVENDCO WATER INC	290401	WATER CLR RNTAL 11/14	0.00	187.50
104001	10115546	11/12/14	121301	LOWE'S HOME CENTERS INC	230304	MARLING/STRIPPING/CLA	0.00	194.01
104001	10115546	11/12/14	121301	LOWE'S HOME CENTERS INC	230306	SIGNS/CLAW BAR/WRENCH	0.00	67.32
104001	10115546	11/12/14	121301	LOWE'S HOME CENTERS INC	230314	RAKE/PICK/AMP REC	0.00	85.44
TOTAL CHECK							0.00	346.77
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	TIMER	0.00	57.96
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	SLEEVES FOR LIGHT FIX	0.00	42.60
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST,LAMP,LAMP HOL	0.00	70.13
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	TIMER,BALLAST & LAMP	0.00	122.51
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST & LAMP	0.00	148.50
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT SWITCH MATERIAL	0.00	11.97
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	148.50
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE LUBE	0.00	5.70
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS,BALLAST	0.00	123.82
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	SWITCH BOX,RECEPTACLE	0.00	6.57
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	LAMP,BALLAST	0.00	297.00
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY LIGHT	0.00	30.00
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL BOX	0.00	8.65
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	FUSE HOLDER AND FUSES	0.00	114.96
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	ICE MACHINE REPAIR	0.00	8.69
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	ICE MACHINE RPR SUPPL	0.00	16.86
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	ICE MACHINE RPR SUPPL	0.00	39.14
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	FLORESCENT LIGHT BULB	0.00	284.48
104001	10115547	11/12/14	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST	0.00	22.76
TOTAL CHECK							0.00	1,560.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 327
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115548	11/12/14	132475	MEDIATIONS PLUS INC	410141	CRIMINAL MEDIATIONS	0.00	1,050.00
104001	10115549	11/12/14	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SVCS	0.00	978.00
104001	10115550	11/12/14	132992	THE MERCHANTS COMPANY	290202	FLOUR,PASTA,PICKLE,MA	0.00	3,522.00
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	MICROCHP PACKS 4X100	0.00	3,300.00
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	NEEDLES	0.00	72.90
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	VACCS, 20DAPPV, 20BORD	0.00	2,120.00
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	SCISSOR, FORCEP, CATH I	0.00	92.10
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	SCSSR, FRCP, HARTWRMTST	0.00	2,883.11
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	OLSEN-HEGAR NDHLDR17	0.00	757.35
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	GLOVES, SIZE 8.5	0.00	105.00
104001	10115551	11/12/14	133193	MERRITT VETERINARY SUPPL	320501	VETBND, CAPS, MSKS, LOXI	0.00	379.24
TOTAL CHECK							0.00	9,709.70
104001	10115552	11/12/14	420318	MICHAEL STEVEN KELLY	220516	312 PAYNE ROAD	0.00	3,727.00
104001	10115553	11/12/14	134006	MOBILE MINI, INC	140836	RENTAL/STORAGE	0.00	153.13
104001	10115554	11/12/14	134504	MONTAGE ENTERPRISES INC	210405	SPRINGS, BEARINGS/STK	0.00	159.17
104001	10115555	11/12/14	134711	MOORE MEDICAL LLC	330302	TWIST LOK DRG LOCK	0.00	1,571.68
104001	10115555	11/12/14	134711	MOORE MEDICAL LLC	330302	KLEENGURD A60 COVER	0.00	112.00
104001	10115555	11/12/14	134711	MOORE MEDICAL LLC	330302	KLEENGURD A60 COVER	0.00	119.00
104001	10115555	11/12/14	134711	MOORE MEDICAL LLC	330302	CONTOUR POC TST STRIP	0.00	1,483.74
104001	10115555	11/12/14	134711	MOORE MEDICAL LLC	330302	TYVEK BOOT COVERS	0.00	71.00
104001	10115555	11/12/14	134711	MOORE MEDICAL LLC	290202	INMATE MEDICAL SUPPLI	0.00	512.44
TOTAL CHECK							0.00	3,869.86
104001	10115556	11/12/14	134832	MORGANELLI & ASSOCIATES	330206	ST20/59172/FLANGE KIT	0.00	20.45
104001	10115557	11/12/14	134900	MOTION INDUSTRIES INC	210405	BEARINGS/STK	0.00	10.50
104001	10115558	11/12/14	140300	NATIONAL ASSOCIATION OF	110201	2015 ANNUAL MBERSHIP	0.00	5,952.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410312	NOV 14 ENET SA/WC/DEF	0.00	1,100.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410312	NOV 14 ENET SA/WC/PD	0.00	250.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410312	NOV 14 ENET SA/WC/PE	0.00	275.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410306	NOV 14 ENET SA/ESC/KH	0.00	250.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410306	NOV 14 ENET SA/ESC/PE	0.00	275.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410309	NOV 14 ENET SA/SR/MI	0.00	1,100.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410309	NOV 14 ENET SA/SR/MCH	0.00	250.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410309	NOV 14 ENET SA/SR/KH	0.00	250.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410309	NOV 14 ENET SA/SR/PD	0.00	250.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410309	NOV 14 ENET SA/SR/SO	0.00	250.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410309	NOV 14 ENET SA/SR/PE	0.00	275.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410310	NOV 14 ENET SA/OK/SH	0.00	1,100.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410310	NOV 14 ENET SA/OK/PE	0.00	275.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410415	NOV 14 ENET PD/WC/DEF	0.00	1,100.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410415	NOV 14 ENET PD/WC/PE	0.00	400.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 328
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410412	NOV 14 ENET PD/SR/MI	0.00	1,100.00
104001	10115559	11/12/14	141479	NETWORK COMMUNICATIONS O	410412	NOV 14 ENET PD/SR/PE	0.00	400.00
TOTAL CHECK							0.00	8,900.00
104001	10115560	11/12/14	141800	NORTHROP AUTO PARTS INC	210405	HOSE/SHOP	0.00	36.98
104001	10115560	11/12/14	141800	NORTHROP AUTO PARTS INC	210405	CABLE TIE/SHOP	0.00	18.88
104001	10115560	11/12/14	141800	NORTHROP AUTO PARTS INC	210405	FITTING/55629	0.00	6.69
104001	10115560	11/12/14	141800	NORTHROP AUTO PARTS INC	210405	FITTING/55710	0.00	1.40
104001	10115560	11/12/14	141800	NORTHROP AUTO PARTS INC	210405	FITTING/55710	0.00	39.74
104001	10115560	11/12/14	141800	NORTHROP AUTO PARTS INC	210405	WIPES/SHOP	0.00	15.33
TOTAL CHECK							0.00	119.02
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330402	ADDRESS LABELS,PENS	0.00	23.02
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330402	CALENDAR	0.00	0.84
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330402	POSTITNOTES,COPYPAPER	0.00	159.75
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330403	COPY PAPER	0.00	364.50
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330403	CR#728150398001	0.00	-29.90
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	221201	FOLDER,BATTERIES	0.00	54.02
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	221201	6' CABLE	0.00	7.39
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	221201	ALUM REACHER	0.00	13.89
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	110501	ADHESIVE UHU TAC	0.00	3.29
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	110501	LABELS - ROUND DOTS	0.00	182.86
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330302	LETTERING TAPE,FOLDER	0.00	76.22
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330302	HP CARTRIDGES	0.00	64.08
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330302	PENCIL SHARPNER, COPY	0.00	198.87
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330302	LABEL TAPE	0.00	16.66
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330302	TONER,3 HOLE PUNCH	0.00	153.36
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	330302	GREEN COPY PAPER	0.00	44.37
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	250111	SCANNED STAMP,FSTNRS	0.00	16.23
104001	10115561	11/12/14	150112	OFFICE DEPOT INC ACCT #2	250111	SURGE PROTECTORS	0.00	49.98
TOTAL CHECK							0.00	1,399.43
104001	10115562	11/12/14	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GIESE/BLOM	0.00	9,205.33
104001	10115562	11/12/14	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE II/BLOM	0.00	5,958.41
104001	10115562	11/12/14	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GIESE/BLOM	0.00	3,660.94
104001	10115562	11/12/14	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM	0.00	3,430.89
TOTAL CHECK							0.00	22,255.57
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	330302	HEATER VALVES	0.00	144.40
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL FITLER/53941	0.00	22.72
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	210405	FREON/STK	0.00	179.98
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/SM ENG	0.00	199.50
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	210405	ABSORBENT/SHOP	0.00	139.60
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	210405	BRG,AIRCHUCK/STK	0.00	73.21
104001	10115563	11/12/14	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE PADS/58763	0.00	60.45
TOTAL CHECK							0.00	819.86
104001	10115564	11/12/14	160104	PANHANDLE ALARM & TELEPH	330206	ST19/11/1-11/30MONITR	0.00	25.00
104001	10115564	11/12/14	160104	PANHANDLE ALARM & TELEPH	330206	ST 6/PULL STATION	0.00	324.25
TOTAL CHECK							0.00	349.25
104001	10115565	11/12/14	160125	PANHANDLE HUMBAUGH ELEVA	310203	OCT 14 ELEV SVC/FAC	0.00	2,849.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 329
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115565	11/12/14	160125	PANHANDLE HUMBAUGH ELEVA	310203	OCT 14 ELEV SVC/CNTRL	0.00	150.00
104001	10115565	11/12/14	160125	PANHANDLE HUMBAUGH ELEVA	110502	OCT 14 ELEV SVC/LIB	0.00	150.00
TOTAL CHECK							0.00	3,149.81
104001	10115566	11/12/14	160307	PARTNERSHIP TITLE COMPAN	220444	337 HILBURN PLACE	0.00	7,500.00
104001	10115567	11/12/14	040307	PARTS PRO INC	210405	OIL FILTER/STK	0.00	87.00
104001	10115567	11/12/14	040307	PARTS PRO INC	210405	3224/FUEL CAP/59863	0.00	19.42
104001	10115567	11/12/14	040307	PARTS PRO INC	210405	OIL CAP/STK	0.00	70.62
104001	10115567	11/12/14	040307	PARTS PRO INC	210405	SOCKET/55478	0.00	25.00
104001	10115567	11/12/14	040307	PARTS PRO INC	210405	TAIL LAMP/55478	0.00	64.16
104001	10115567	11/12/14	040307	PARTS PRO INC	210405	OIL CAP/STK	0.00	23.54
TOTAL CHECK							0.00	289.74
104001	10115568	11/12/14	160456	PCMG INC	410306	LASER POINTER (4)	0.00	188.00
104001	10115568	11/12/14	160456	PCMG INC	410306	2013 WIN CRYSTAL REPT	0.00	784.82
104001	10115568	11/12/14	160456	PCMG INC	410306	LEXMARK C748E PRINTER	0.00	914.00
TOTAL CHECK							0.00	1,886.82
104001	10115569	11/12/14	163303	PENSKE TRUCK LEASING CO	290401	OCT RNTAL TRUCK-MEALS	0.00	2,570.30
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	62.09
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	7.94
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	DIXON PARK WAYNE AVE	0.00	19.33
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	37.97
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	42.66
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER DR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	7.94
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS PLYGR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCLE BT RMP	0.00	10.39
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS DR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE DR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	DOG PK LEXNGTN TERR	0.00	97.72
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	310207	MAIN BLDG LEX TERR	0.00	54.50
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	PLYGND LEXTN TERR	0.00	7.94
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	LRG PAV LEXNGTON TERR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR	0.00	7.60
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY	0.00	36.41
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	178.67
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	220519	IRRI LEXINGTON TER	0.00	38.31
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	18.99
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	220519	3140 BARRANCAS AVE	0.00	19.33
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	220519	3246 BARRANCAS AVE	0.00	19.33
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	220519	3320 BARRANCAS AVE	0.00	41.77
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANY MILL	0.00	2,226.35
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	9.95
104001	10115571	11/12/14	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	36.08
TOTAL CHECK							0.00	3,026.87
104001	10115572	11/12/14	V0001212	PHENOVA INC	221001	PTS MET,NUT,NO2,OGR	0.00	595.43
104001	10115572	11/12/14	V0001212	PHENOVA INC	221001	PT - MIC	0.00	240.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 330
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	835.88
104001	10115573	11/12/14	165119	PRO SOUND, INC	410149	ODP-AVS MC BLANCH	0.00	209,720.00
104001	10115574	11/12/14	165186	PUBLIC DEFENDER OFFICE	410412	MS OFFICE LIC-SR 6/15	0.00	2,813.80
104001	10115574	11/12/14	165186	PUBLIC DEFENDER OFFICE	410413	MS OFFICE LIC-OK 6/15	0.00	3,069.60
104001	10115574	11/12/14	165186	PUBLIC DEFENDER OFFICE	410415	MS OFFICE LIC-WC 6/15	0.00	1,406.90
104001	10115574	11/12/14	165186	PUBLIC DEFENDER OFFICE	410407	MS OFFICE LIC-ES 6/15	0.00	9,976.20
TOTAL CHECK							0.00	17,266.50
104001	10115575	11/12/14	180125	QUILL CORPORATION	230301	DRY ERASE PENS	0.00	15.09
104001	10115575	11/12/14	180125	QUILL CORPORATION	230301	PAPER CLIPS,PH CORD,K	0.00	176.73
104001	10115575	11/12/14	180125	QUILL CORPORATION	230304	BATTERIES	0.00	75.18
104001	10115575	11/12/14	180125	QUILL CORPORATION	230314	PRINT CARD,PENS,TAPE	0.00	428.12
104001	10115575	11/12/14	180125	QUILL CORPORATION	290401	STORAGE BOX	0.00	12.74
104001	10115575	11/12/14	180125	QUILL CORPORATION	290401	ROCKERCHIC2SIDEDBORDE	0.00	17.58
104001	10115575	11/12/14	180125	QUILL CORPORATION	290401	KLEENEX,PENS,REFILL	0.00	140.31
104001	10115575	11/12/14	180125	QUILL CORPORATION	290401	POST IT NOTES	0.00	49.99
104001	10115575	11/12/14	180125	QUILL CORPORATION	110501	TONER (8)	0.00	1,617.76
104001	10115575	11/12/14	180125	QUILL CORPORATION	110501	COPY PAPER LEGAL SIZ	0.00	90.57
104001	10115575	11/12/14	180125	QUILL CORPORATION	290101	C5105341/MOB CAB LOCK	0.00	80.99
104001	10115575	11/12/14	180125	QUILL CORPORATION	290101	C5105341/STPLR,FLDR	0.00	223.92
104001	10115575	11/12/14	180125	QUILL CORPORATION	290101	C5105341/CALCULATOR	0.00	30.38
TOTAL CHECK							0.00	2,959.36
104001	10115576	11/12/14	011470	R K ALLEN OIL COMPANY IN	230314	DIESEL EXHAUST FLD	0.00	51.72
104001	10115577	11/12/14	023799	READY MIX USA LLC	210402	BLOCKS/RAMBLER DR	0.00	88.20
104001	10115578	11/12/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	4,375.00
104001	10115578	11/12/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	2,608.33
104001	10115578	11/12/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	1,562.50
TOTAL CHECK							0.00	8,545.83
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210403	760/BROOM	0.00	10.99
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	220701	746/BRASS FITTINGS	0.00	15.84
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210405	760/CHAIN/SHP	0.00	11.18
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/51653	0.00	10.14
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210405	760/HOSE/51653	0.00	6.78
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210405	760/PUMPSPRAYER/SHP	0.00	25.99
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210405	760/WIRE BRUSH/STK	0.00	14.99
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	290202	740/CLAMPS,SAFETYPIPS	0.00	67.49
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210402	760/2 NOZZLES/56056	0.00	8.58
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	210403	760/1 TIE DOWN/53041	0.00	18.99
104001	10115579	11/12/14	182035	REYNOLDS HARDWARE INC	290202	740/NUTS,BOLTS	0.00	7.36
TOTAL CHECK							0.00	198.33
104001	10115580	11/12/14	182156	RICOH USA INC	221201	NOV RICOH MPC/EXT	0.00	172.33
104001	10115580	11/12/14	182156	RICOH USA INC	221201	BLACK DRUM UNIT	0.00	153.62
104001	10115580	11/12/14	182156	RICOH USA INC	290301	NOV PROB	0.00	174.45
104001	10115580	11/12/14	182156	RICOH USA INC	290301	NOV PTR	0.00	174.45
104001	10115580	11/12/14	182156	RICOH USA INC	290101	RENTAL/NOV14/CODE ENF	0.00	445.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 331
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115580	11/12/14	182156	RICOH USA INC	290101	RENTAL/NOV14/ACO	0.00	277.43
TOTAL CHECK							0.00	1,397.34
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	FA/7/1-9/30 OVRG	0.00	564.03
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 7/7/1-9/30 OVRG	0.00	15.00
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 8/7/1-9/30 OVRG	0.00	15.00
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 17/7/1-9/30 OVRG	0.00	40.64
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 9/7/1-9/30 OVRG	0.00	48.05
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 12/7/17-8/16 OVRG	0.00	19.80
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 6/7/1-9/30 OVRG	0.00	54.05
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 1/7/1-9/30 OVRG	0.00	130.92
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 2/7/1-9/30 OVRG	0.00	49.04
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 11/7/1-9/30 OVRG	0.00	46.47
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 16/7/1-9/30 OVRG	0.00	49.25
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 15/7/1-9/30 OVRG	0.00	3.45
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 3/7/1-9/30 OVRG	0.00	70.46
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST 14/7/1-9/30 OVRG	0.00	66.42
104001	10115581	11/12/14	420064	ROBERT J YOUNG COMPANY,I	330206	FM/7/1-9/30 OVRG	0.00	250.90
TOTAL CHECK							0.00	1,423.48
104001	10115582	11/12/14	180308	ROK GLOBAL APPLICATIONS	240401	OCT14 APP/MAP HOSTING	0.00	1,000.00
104001	10115582	11/12/14	180308	ROK GLOBAL APPLICATIONS	240401	NOV14 APP/MAP HOSTING	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
104001	10115583	11/12/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/58709	0.00	18.75
104001	10115583	11/12/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/57073	0.00	58.30
104001	10115583	11/12/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE,TIES,BSHNG/SHP	0.00	60.58
TOTAL CHECK							0.00	137.63
104001	10115584	11/12/14	190712	SANSOM EQUIPMENT COMPANY	210405	COLLAR/51653	0.00	209.63
104001	10115585	11/12/14	410145	SANTA ROSA COUNTY CLERK	330603	PHY PROBATE REPORTS	0.00	120.00
104001	10115586	11/12/14	420320	SHEILA DIANE QUINLAN	501	JAIL SETTLEMENT	0.00	100.00
104001	10115587	11/12/14	193696	SHI INTERNATIONAL CORP	410516	SEC RENEW (251) 10/15	0.00	2,289.12
104001	10115587	11/12/14	193696	SHI INTERNATIONAL CORP	410515	MT RENEW (1) 10/31/15	0.00	2,152.84
104001	10115587	11/12/14	193696	SHI INTERNATIONAL CORP	410503	SFTWARE (12)/MT-10/15	0.00	1,899.62
TOTAL CHECK							0.00	6,341.58
104001	10115588	11/12/14	193103	SIMPLEXGRINNELL LP	110267	ODP-4H FIRE ALARM	0.00	-644.20
104001	10115588	11/12/14	193103	SIMPLEXGRINNELL LP	110267	ODP-4H FIRE ALARM	0.00	644.20
104001	10115588	11/12/14	193103	SIMPLEXGRINNELL LP	110267	ODP-4H FIRE ALARM	0.00	1,249.99
104001	10115588	11/12/14	193103	SIMPLEXGRINNELL LP	140836	REPLACE FIRE ALARM SY	0.00	8,800.00
104001	10115588	11/12/14	193103	SIMPLEXGRINNELL LP	310203	REPLACE FIRE ALARM SY	0.00	1,000.00
TOTAL CHECK							0.00	11,049.99
104001	10115589	11/12/14	193567	SMART CITY SOLUTIONS LLC	410407	NOV 14 WEB HOSTING	0.00	14.95
104001	10115590	11/12/14	410465	SMITH & SAUER P A	290101	SPMAGISTRATE/5091003H	0.00	580.00
104001	10115591	11/12/14	193592	SMITH TRACTOR COMPANY IN	210405	UNIV CROSS/55627	0.00	222.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 332
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115591	11/12/14	193592	SMITH TRACTOR COMPANY IN	210405	FUSEROD,SHIFTER/58990	0.00	66.10
104001	10115591	11/12/14	193592	SMITH TRACTOR COMPANY IN	210405	CR13401 FUSEROD	0.00	-66.10
104001	10115591	11/12/14	193592	SMITH TRACTOR COMPANY IN	210405	FUSEROD,SHIFTER/58990	0.00	66.10
104001	10115591	11/12/14	193592	SMITH TRACTOR COMPANY IN	210405	CR16342 FUSEROD	0.00	-66.10
TOTAL CHECK							0.00	222.57
104001	10115592	11/12/14	194105	SOUTHERN COMPUTER WAREHO	410306	INK CARTRIDGES (10)	0.00	194.30
104001	10115592	11/12/14	194105	SOUTHERN COMPUTER WAREHO	410310	IMAGING DRUM (2)	0.00	80.54
104001	10115592	11/12/14	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGE (1)	0.00	208.19
104001	10115592	11/12/14	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (9)	0.00	1,491.76
104001	10115592	11/12/14	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (3)	0.00	448.50
104001	10115592	11/12/14	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (7)	0.00	810.94
TOTAL CHECK							0.00	3,234.23
104001	10115593	11/12/14	194127	SOUTHERN HAULERS LLC	230307	10/24 PTS HAULING	0.00	4,800.00
104001	10115593	11/12/14	194127	SOUTHERN HAULERS LLC	230307	10/3 PTS HAULING	0.00	1,200.00
TOTAL CHECK							0.00	6,000.00
104001	10115594	11/12/14	141531	SPRINT SOLUTIONS INC	550101	9/25-10/24 SOE	0.00	823.01
104001	10115595	11/12/14	141531	SPRINT SOLUTIONS INC	410414	9/25-10/24 PD ESC	0.00	383.86
104001	10115596	11/12/14	V0000101	STAPLES CONTRACT & COMME	250111	PIC FRAMES FOR EOM	0.00	40.50
104001	10115597	11/12/14	402767	STATE OF FLORIDA	410515	SEP 14 DMS NW/RTR/SR	0.00	693.84
104001	10115597	11/12/14	402767	STATE OF FLORIDA	410515	SEP 14 DMS NW/RTR/ESC	0.00	2,871.39
104001	10115597	11/12/14	402767	STATE OF FLORIDA	410311	SEP 14 AUDIO/WEB	0.00	1.12
104001	10115597	11/12/14	402767	STATE OF FLORIDA	410407	SEP 14 VPN RCD ACCESS	0.00	21.40
104001	10115597	11/12/14	402767	STATE OF FLORIDA	270103	BCC 800/SEP14	0.00	53.88
104001	10115597	11/12/14	402767	STATE OF FLORIDA	350226	PARKS 800 SV/SEP14	0.00	1.25
104001	10115597	11/12/14	402767	STATE OF FLORIDA	270103	AUDIO&WEB/SEP14/CTAD	0.00	26.71
TOTAL CHECK							0.00	3,669.59
104001	10115598	11/12/14	061793	STATE OF FL DEPT OF ECON	220523	2014-15 DISTRICT FEE	0.00	175.00
104001	10115599	11/12/14	165664	STRATEGIC ALLIED TECHNOL	270103	INFOBLOX PROFF SRVCS	0.00	7,595.25
104001	10115600	11/12/14	195886	SUNBELT FIRE, INC	330206	ST17/54081/BALL VALVE	0.00	229.13
104001	10115600	11/12/14	195886	SUNBELT FIRE, INC	330206	ST12/59221/DRAINVALVE	0.00	74.30
104001	10115600	11/12/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/87755X1FRT	0.00	23.77
104001	10115600	11/12/14	195886	SUNBELT FIRE, INC	330206	ST17/58732/GSKT/ORING	0.00	19.04
104001	10115600	11/12/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/RUB RAIL	0.00	185.68
TOTAL CHECK							0.00	531.92
104001	10115601	11/12/14	196295	SUPREME PAPER SUPPLIES I	210405	PULL TOWELS,BLEACH/SH	0.00	61.06
104001	10115601	11/12/14	196295	SUPREME PAPER SUPPLIES I	320501	FOODTRY, BLCH, LNDPWRDR	0.00	378.20
104001	10115601	11/12/14	196295	SUPREME PAPER SUPPLIES I	290202	CRYSTALCLEAN, TOWL, SPR	0.00	736.69
104001	10115601	11/12/14	196295	SUPREME PAPER SUPPLIES I	290202	RETURN PRODUCT	0.00	-47.42
TOTAL CHECK							0.00	1,128.53
104001	10115602	11/12/14	196300	SUPREME SALES CO INC	290202	KITCHEN UNIFORMS	0.00	1,278.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 333
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115603	11/12/14	196380	SWIFT SUPPLY INC	210402	BOARDS-GROVELAND	0.00	38.52
104001	10115603	11/12/14	196380	SWIFT SUPPLY INC	210402	FENCE BOARDS-CACAO LN	0.00	93.98
104001	10115603	11/12/14	196380	SWIFT SUPPLY INC	210402	BOARDS-GROVELAND	0.00	12.40
104001	10115603	11/12/14	196380	SWIFT SUPPLY INC	210402	FENCE BOARD/CACAO LN	0.00	39.48
TOTAL CHECK							0.00	184.38
104001	10115604	11/12/14	420324	SYDNEY E. ANDREWS	501	JAIL SETTLEMENT	0.00	100.00
104001	10115605	11/12/14	420323	TARA MARIONEUP	175	REFUND/NOT COUNTY RD	0.00	75.00
104001	10115606	11/12/14	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2 UNITS	0.00	303.95
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230306	PN601115 OIL FILTER	0.00	34.35
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN57026 HYD/TRAN/OIL	0.00	315.64
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230307	PN60445 COOLANT	0.00	63.27
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 OIL/TRANS/AIR	0.00	392.14
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 SEAT GROUP	0.00	547.74
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 RPL CTR WEIGH	0.00	578.88
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	9/22-10/19 EXCAVATOR	0.00	1,275.00
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN54713/58960 HYD OIL	0.00	431.07
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE ASSY	0.00	60.69
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN57026 HOSE	0.00	108.44
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN57026 DRYER	0.00	95.54
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN57026 COMM GRP	0.00	563.43
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN57036 REPAIR FAN DR	0.00	1,569.28
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN58351 GAGE ASSY	0.00	78.55
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN58883 ACTUATOR ASSY	0.00	545.42
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN58883 SHAFT KIT	0.00	419.58
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN58883 WIPER BLADES	0.00	36.88
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN58883 WINDSHIELD	0.00	659.50
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN59003 PLATE/BOLT/WA	0.00	280.82
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN58960 FUEL FILTERS	0.00	151.37
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193 FUEL FILTERS	0.00	75.80
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193 SCREW SET	0.00	77.04
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193 AIR FILTER	0.00	105.20
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193 FUEL FILTER	0.00	80.08
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193/60757 OIL/AC	0.00	257.27
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230314	PN60757 PLUG/SEAL	0.00	48.68
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230306	PN61531 ROLL OFFTRUCK	0.00	-169,325.36
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230306	PN31531 ROLLOFF TRUCK	0.00	169,325.36
104001	10115608	11/12/14	201640	THOMPSON TRACTOR CO INC	230306	PN61531 ROLLOFF TRUCK	0.00	169,325.36
TOTAL CHECK							0.00	178,177.02
104001	10115609	11/12/14	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 HAMMER ROD	0.00	1,010.80
104001	10115609	11/12/14	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 WEAR PLATE	0.00	290.65
TOTAL CHECK							0.00	1,301.45
104001	10115610	11/12/14	202301	TRACTOR & EQUIPMENT CO,	210405	RAD COOLER/56058	0.00	1,298.81
104001	10115610	11/12/14	202301	TRACTOR & EQUIPMENT CO,	210405	FILTER/57030	0.00	88.18
104001	10115610	11/12/14	202301	TRACTOR & EQUIPMENT CO,	210405	ELECTRICAL RPR/52621	0.00	7,802.60
TOTAL CHECK							0.00	9,189.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 334
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115611	11/12/14	202807	TRIPLE POINT INDUSTRIES	310203	OCT 14 CHEM TRTMNT	0.00	1,172.00
104001	10115611	11/12/14	202807	TRIPLE POINT INDUSTRIES	110502	OCT 14 CHEM TRTMNT	0.00	72.00
TOTAL CHECK							0.00	1,244.00
104001	10115612	11/12/14	203002	TRUCK EQUIPMENT SALES IN	210405	CRANK/60589	0.00	187.03
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	230301	10/30 SW UNIFORMS	0.00	13.52
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	230304	10/30 SW UNIFORMS	0.00	4.38
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	230306	10/30 SW UNIFORMS	0.00	33.60
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	230307	10/30 SW UNIFORMS	0.00	6.16
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	230314	10/30 SW UNIFORMS	0.00	110.72
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	83.92
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10115613	11/12/14	210127	UNIFIRST CORPORATION	220701	WE 11/4/14 UNIFORMS	0.00	21.69
TOTAL CHECK							0.00	496.46
104001	10115615	11/12/14	220218	VERIZON WIRELESS	330492	ESBPW12/623565841 10/	0.00	49.56
104001	10115615	11/12/14	220218	VERIZON WIRELESS	210401	322620444 10/24-11/23	0.00	3,164.17
104001	10115615	11/12/14	220218	VERIZON WIRELESS	210401	542049906 10/24-11/23	0.00	4.06
104001	10115615	11/12/14	220218	VERIZON WIRELESS	290301	923565685 10/24-11/23	0.00	74.54
104001	10115615	11/12/14	220218	VERIZON WIRELESS	290305	923565685 10/24-11/23	0.00	149.08
104001	10115615	11/12/14	220218	VERIZON WIRELESS	290306	923565685 10/24-11/23	0.00	99.12
104001	10115615	11/12/14	220218	VERIZON WIRELESS	410502	913563449 10/26-11/25	0.00	74.54
104001	10115615	11/12/14	220218	VERIZON WIRELESS	410506	913563449 10/26-11/25	0.00	462.55
104001	10115615	11/12/14	220218	VERIZON WIRELESS	410503	221042343 10/19-11/18	0.00	274.76
104001	10115615	11/12/14	220218	VERIZON WIRELESS	410515	221042343 10/19-11/18	0.00	75.65
104001	10115615	11/12/14	220218	VERIZON WIRELESS	410516	221042343 10/19-11/18	0.00	49.56
104001	10115615	11/12/14	220218	VERIZON WIRELESS	140301	623565841 10/24-11/23	0.00	40.01
104001	10115615	11/12/14	220218	VERIZON WIRELESS	290103	423225094 10/24-11/23	0.00	66.38
104001	10115615	11/12/14	220218	VERIZON WIRELESS	550101	621667334 10/24-11/23	0.00	321.20
104001	10115615	11/12/14	220218	VERIZON WIRELESS	550101	721078108 10/23-11/22	0.00	167.94
104001	10115615	11/12/14	220218	VERIZON WIRELESS	110601	542017967 10/24-11/23	0.00	120.03
104001	10115615	11/12/14	220218	VERIZON WIRELESS	220701	623620766 11/2-12/1	0.00	255.65
104001	10115615	11/12/14	220218	VERIZON WIRELESS	320201	623059185 10/24-11/23	0.00	216.84
104001	10115615	11/12/14	220218	VERIZON WIRELESS	320501	623059185 10/2-11/2	0.00	111.98
104001	10115615	11/12/14	220218	VERIZON WIRELESS	320501	623059185 10/24-11/23	0.00	135.51
104001	10115615	11/12/14	220218	VERIZON WIRELESS	220901	623086246 10/24-11/23	0.00	40.01
104001	10115615	11/12/14	220218	VERIZON WIRELESS	221001	623086246 10/24-11/23	0.00	40.01
104001	10115615	11/12/14	220218	VERIZON WIRELESS	330402	622993544 10/22-11/21	0.00	289.12
104001	10115615	11/12/14	220218	VERIZON WIRELESS	290307	923565685 10/24-11/23	0.00	474.52
104001	10115615	11/12/14	220218	VERIZON WIRELESS	330206	423366094 10/24-11/23	0.00	2,532.32
104001	10115615	11/12/14	220218	VERIZON WIRELESS	211101	623565841 10/24-11/23	0.00	140.57
104001	10115615	11/12/14	220218	VERIZON WIRELESS	211602	623565841 10/24-11/23	0.00	1,061.34
104001	10115615	11/12/14	220218	VERIZON WIRELESS	330302	622993544 10/22-11/21	0.00	1,951.60
104001	10115615	11/12/14	220218	VERIZON WIRELESS	140838	923601806 10/24-11/23	0.00	285.74
TOTAL CHECK							0.00	12,728.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 335
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115616	11/12/14	216136	VOLUNTEER FIREMEN'S INS	330206	FA/EVDT KIT/MANUAL	0.00	82.00
104001	10115617	11/12/14	220534	VICE SECURITY LLC	230307	OCT 14 SEC SVC	0.00	480.00
104001	10115617	11/12/14	220534	VICE SECURITY LLC	230314	OCT 14 SEC SVC	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10115618	11/12/14	072015	W. W. GRAINGER INC	230308	GAUGE/VALVE/HOSE	0.00	630.64
104001	10115618	11/12/14	072015	W. W. GRAINGER INC	230314	KEY TAGS	0.00	14.40
104001	10115618	11/12/14	072015	W. W. GRAINGER INC	210405	NOZZLES,WAND/50559	0.00	73.32
104001	10115618	11/12/14	072015	W. W. GRAINGER INC	320410	GEAR HEAD BENCH LATHE	0.00	4,789.05
TOTAL CHECK							0.00	5,507.41
104001	10115619	11/12/14	230384	WALTON COUNTY SHERIFF'S	140836	OCT INMATE HOUSING CO	0.00	45,399.20
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#18	0.00	342.16
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#28	0.00	775.69
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	RELAY,WORKLAMP,LED	0.00	472.25
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#09	0.00	2,107.24
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#26	0.00	140.40
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#27	0.00	729.39
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#29	0.00	242.50
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#02	0.00	105.30
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#04	0.00	97.50
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#04	0.00	648.87
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#5	0.00	437.48
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#09	0.00	352.11
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#14	0.00	3,076.35
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#15	0.00	70.20
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#17	0.00	210.60
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#17	0.00	173.90
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#27	0.00	967.84
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#27	0.00	285.21
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#28	0.00	1,108.52
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#30	0.00	271.40
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	BELTS/PARTS FOR FLEET	0.00	110.69
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	FLUID/PARTS FOR FLEET	0.00	67.62
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE RPR/UNIT#06	0.00	18,055.66
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#29	0.00	150.51
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#29	0.00	286.35
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#29	0.00	323.81
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#30	0.00	81.25
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#30	0.00	1,470.20
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#01	0.00	70.20
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#01	0.00	345.15
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#01	0.00	488.91
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#01	0.00	783.97
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#02	0.00	2,019.81
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#02	0.00	1,137.15
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#03	0.00	1,524.63
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#04	0.00	1,625.77
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#04	0.00	1,082.02
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#04	0.00	2,923.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 336
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#09	0.00	431.04
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#11	0.00	2,444.51
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	PARTS AND LABOR FOR RE	0.00	100.90
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#14	0.00	243.30
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#15	0.00	399.58
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#17	0.00	410.97
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#24	0.00	403.14
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#24	0.00	1,103.15
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#25	0.00	245.34
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#25	0.00	286.16
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#26	0.00	595.43
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#27	0.00	254.58
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#28	0.00	1,703.95
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	330206	ST13/58694/REPAIR ENG	0.00	694.39
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	210405	BRACE/55921	0.00	208.87
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	210405	FASTENER/55921	0.00	48.80
104001	10115622	11/12/14	230580	WARD INTERNATIONAL TRUCK	210405	CR2028044/CHANNEL	0.00	-61.74
TOTAL CHECK							0.00	54,674.51
104001	10115623	11/12/14	231326	WEBQA, INC	270109	10/14-9/15 SUBSCRIPTI	0.00	25,380.00
104001	10115624	11/12/14	420065	WEBSTER CONSTRUCTION INC	290101	983 MASSACHUSETTS AVE.	0.00	6,000.00
104001	10115624	11/12/14	420065	WEBSTER CONSTRUCTION INC	290101	313 MASSACHUSETTS AVE.	0.00	7,000.00
TOTAL CHECK							0.00	13,000.00
104001	10115625	11/12/14	231617	WESCO GAS & WELDING SUPP	210405	HEAD REPAIR/SHP	0.00	12.38
104001	10115625	11/12/14	231617	WESCO GAS & WELDING SUPP	210405	GRINDER WHL,BRSH CUP	0.00	95.23
TOTAL CHECK							0.00	107.61
104001	10115626	11/12/14	232613	WHITMAN & WHITMAN INC	330206	140-00 FORD CROWN VIC	0.00	107.37
104001	10115627	11/12/14	233459	WINGS & THINGS MONOGRAMM	290101	STRIPES,PATCHES/PARKE	0.00	12.00
104001	10115628	11/12/14	233471	WINZER FRANCHISE COMPANY	330302	HEAT SEAL RINGS,STPDW	0.00	550.39
104001	10115628	11/12/14	233471	WINZER FRANCHISE COMPANY	330302	PH PAN HD TAPPN SCRWS	0.00	309.77
104001	10115628	11/12/14	233471	WINZER FRANCHISE COMPANY	330302	HEAT SEAL RINGS,WOLVR	0.00	357.90
TOTAL CHECK							0.00	1,218.06
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	EXCH CENT-ENSLEY ST	0.00	40.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG - ENSLEY ST	0.00	130.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENT - MAXAM ST	0.00	180.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENT - ENSLEY ST	0.00	180.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENT - MAXAM ST	0.00	300.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENT - MAXAM ST	0.00	180.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENT - MAXAM ST	0.00	200.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG - LIFAIR	0.00	130.00
104001	10115629	11/12/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTPEDE-ENSLEY ST	0.00	90.00
TOTAL CHECK							0.00	1,430.00
104001	10115630	11/12/14	240104	XEROX CORPORATION	290307	OCT 14/SR#XKP-535900	0.00	490.79
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	230307	OCT 2014 PTS PORTABLE	0.00	115.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 337
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	230314	OCT 14 PLF PORTABLE	0.00	345.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	230314	OCT 14 PORTABLE	0.00	50.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	230314	OCT 14 OAK GV	0.00	100.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/OCT	0.00	150.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/OCT	0.00	168.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/OCT	0.00	42.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/OCT	0.00	42.00
104001	10115631	11/19/14	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/OCT	0.00	84.00
TOTAL CHECK							0.00	1,096.00
104001	10115632	11/19/14	010328	ACCURATE CONTROL EQUIPME	550101	TABS FOR SOE MACHINE	0.00	31.50
104001	10115632	11/19/14	010328	ACCURATE CONTROL EQUIPME	550101	FREIGHT	0.00	12.00
TOTAL CHECK							0.00	43.50
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	INJECTOR/52628	0.00	573.77
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	CR427249933/INJ	0.00	-573.77
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/52823	0.00	101.49
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/59328	0.00	182.98
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	COMPRESSOR/55565	0.00	130.40
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	BELT/51655	0.00	7.83
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	TEE/51656	0.00	1.96
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	VBELT	0.00	22.63
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	FLASHER/56727	0.00	11.30
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	FLASHER/56727	0.00	5.65
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/51653	0.00	101.49
104001	10115633	11/19/14	010940	ADVANCE STORES COMPANY,	210405	CR430330087/CORE	0.00	-80.06
TOTAL CHECK							0.00	485.67
104001	10115634	11/19/14	011282	ALABAMA DEPT OF PUBLIC H	330302	ALA ALS LICENSE	0.00	25.00
104001	10115635	11/19/14	011602	AL'S LAWN CARE, INC	221201	OCT 14/MOW,TRIM,TRASH	0.00	562.20
104001	10115636	11/19/14	420175	AMERICAN ALUMINUM ACCESS	330491	SEC SCREEN COR VANS	0.00	4,381.00
104001	10115637	11/19/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-TOBIAS RD	0.00	80.00
104001	10115637	11/19/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-GROVELAND,SCHAAG	0.00	580.00
104001	10115637	11/19/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-GROVELAND,SCHAAG	0.00	600.00
TOTAL CHECK							0.00	1,260.00
104001	10115638	11/19/14	012106	AMERICAN FACILITY SERVIC	150108	OCT 14 EMP HLTH CLIN	0.00	703.00
104001	10115638	11/19/14	012106	AMERICAN FACILITY SERVIC	310202	OCT 14 VARIOUS LOCAT	0.00	47,536.71
TOTAL CHECK							0.00	48,239.71
104001	10115639	11/19/14	T0028618	ASCENSION HEALTH	408	D BRADLEY/AMB REFUND	0.00	597.00
104001	10115640	11/19/14	010553	AT & T MOBILITY II LLC	110210	9/10-10/9 IIDC	0.00	90.01
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/61203/INVERT	0.00	274.66
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/CREDIT INV030018	0.00	-125.02
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/CREDIT INV030018	0.00	-9.00
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST4/51526/PLUGS	0.00	31.04
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	84.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 338
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/48940	0.00	22.40
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALLJOINT/55116	0.00	117.56
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SENSOR/57032	0.00	53.79
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	26.80
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	113.32
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE/52833	0.00	2.49
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRUSH/SHOP	0.00	7.59
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/55326	0.00	42.94
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLASHER/STK	0.00	117.65
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	154.08
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRG/55942	0.00	36.06
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COUPLER/STK	0.00	9.88
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	40.29
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	135.10
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PLUG/50143	0.00	206.60
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	119.35
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CABLE/47498	0.00	77.39
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIRE PRSSR/60365	0.00	52.59
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALLJOINT/55116	0.00	243.88
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	23.16
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALLJOINT/55116	0.00	137.02
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARING/SHOP	0.00	119.90
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/NEEDLE/SHOP	0.00	57.93
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBE/50143	0.00	26.62
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR31118/KIT	0.00	-88.85
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ACCUMULATOR/SHOP	0.00	24.96
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR31301/CHUCK	0.00	-0.77
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	57.01
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ROPE/SHOP	0.00	11.60
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUBE/STK	0.00	29.12
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR/STK	0.00	9.85
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	120.43
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR1218/CORE	0.00	-87.40
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR977258/NITRILE	0.00	-21.98
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR993803/OIL	0.00	-190.90
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR29037/CUTOFF	0.00	-6.45
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ROLL/STK	0.00	40.62
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/STK	0.00	4.66
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR29986/FILTER	0.00	-4.66
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR29880/FILTER	0.00	-44.69
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE/STK	0.00	17.55
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE/STK	0.00	11.70
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKECNTRLR/STK	0.00	73.95
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR30297/WARRANTY	0.00	-80.81
104001	10115643	11/19/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	STARTING FLUID	0.00	35.40
TOTAL CHECK							0.00	2,111.32
104001	10115644	11/19/14	409885	AVIS RENT A CAR SYSTEM L	230306	TOLLS/HOWES	0.00	9.95
104001	10115644	11/19/14	409885	AVIS RENT A CAR SYSTEM L	230301	TOLLS/ E TOLL FEE	0.00	16.80
104001	10115644	11/19/14	409885	AVIS RENT A CAR SYSTEM L	110302	TRAVEL/TOLLS	0.00	13.15
104001	10115644	11/19/14	409885	AVIS RENT A CAR SYSTEM L	380201	TRAVEL/TOLLS	0.00	20.07
TOTAL CHECK							0.00	59.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 339
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115645	11/19/14	940987	AZALEA TRACE	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115646	11/19/14	V0000141	B & H FOTO & ELECTRONICS	410407	GENDER CHANGERS/CBLS	0.00	45.79
104001	10115647	11/19/14	020199	B & M STARTER & ALTERNAT	210405	STARTER/46395	0.00	159.75
104001	10115648	11/19/14	T0028617	B/C B/S OF FLORIDA	408	D BUSH/AMB REFUND	0.00	478.97
104001	10115649	11/19/14	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	60.00
104001	10115650	11/19/14	022300	BEARD EQUIPMENT COMPANY	210405	ELBOW/60166	0.00	163.99
104001	10115650	11/19/14	022300	BEARD EQUIPMENT COMPANY	210405	SEALKIT,FILTER/59798	0.00	209.45
104001	10115650	11/19/14	022300	BEARD EQUIPMENT COMPANY	210405	COOLANT KIT/59798	0.00	87.51
104001	10115650	11/19/14	022300	BEARD EQUIPMENT COMPANY	210405	LUBE/55942	0.00	25.54
TOTAL CHECK							0.00	486.49
104001	10115651	11/19/14	023150	BENTONS TROPHIES & ENGRA	110201	PLAQUE/R HALL	0.00	85.00
104001	10115651	11/19/14	023150	BENTONS TROPHIES & ENGRA	110201	PLAQUE	0.00	120.00
TOTAL CHECK							0.00	205.00
104001	10115652	11/19/14	940001	BEULAH FREE WILL BAPTIST	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115653	11/19/14	023804	BLOSSMAN GAS INC	330206	ST15/PROPANE	0.00	711.92
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	39,435.90
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	657,336.00
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	795,953.96
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	3,837.96
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	10,217.06
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	783.40
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	9,829.60
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	24,398.13
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	1,772.40
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	36,061.70
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	1,444.58
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	1,787.67
104001	10115654	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14 HEALTH/PHA/INS	0.00	80,495.69
TOTAL CHECK							0.00	1,663,354.05
104001	10115655	11/19/14	023808	BLUE CROSS/BLUE SHIELD O	150108	NOV14/BLUEMED/HEA/PHA	0.00	12,760.89
104001	10115656	11/19/14	020807	BOB BARKER COMPANY INC	290406	SLIP ON SANDALS	0.00	635.85
104001	10115656	11/19/14	020807	BOB BARKER COMPANY INC	290406	TOWELS	0.00	1,360.00
TOTAL CHECK							0.00	1,995.85
104001	10115657	11/19/14	072099	BOBBIE GRAVES SUPPLY CO	290406	LINER HEAVY DUTY	0.00	3,212.00
104001	10115657	11/19/14	072099	BOBBIE GRAVES SUPPLY CO	290406	TOILET TISSUE 100 CS	0.00	3,225.00
TOTAL CHECK							0.00	6,437.00
104001	10115658	11/19/14	025153	BOUND TREE MEDICAL LLC	330302	BLOOD PRESSURE CUFFS	0.00	120.00
104001	10115658	11/19/14	025153	BOUND TREE MEDICAL LLC	330302	IV SOLUTIONS,SUCTION	0.00	2,147.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 340
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,267.38
104001	10115659	11/19/14	025954	BRIT AHM MESSIANIC SYNAG	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115660	11/19/14	026361	BUDGET LIBRARY SUPPLIES,	110501	2 CASES CD SECURITY	0.00	397.00
104001	10115661	11/19/14	026963	CDW LLC	410306	MS SERVER 2012/ESC	0.00	1,266.65
104001	10115661	11/19/14	026963	CDW LLC	410309	MS SERVER 2012/SR	0.00	1,266.65
104001	10115661	11/19/14	026963	CDW LLC	410310	MS SERVER 2012/OK	0.00	1,266.65
104001	10115661	11/19/14	026963	CDW LLC	410312	MS SERVER 2012/WC	0.00	1,266.65
TOTAL CHECK							0.00	5,066.60
104001	10115662	11/19/14	031489	CEMEX INC	310203	CEILING TILES	0.00	69.12
104001	10115662	11/19/14	031489	CEMEX INC	310203	CEILING TILES	0.00	108.48
104001	10115662	11/19/14	031489	CEMEX INC	110267	ODP-4H ACC CEILING	0.00	4,369.90
TOTAL CHECK							0.00	4,547.50
104001	10115663	11/19/14	032003	CERIDIAN BENEFITS SERVIC	150108	OCT 14 COBRA ADM FEE	0.00	100.00
104001	10115664	11/19/14	941010	CHARITY CHAPEL OF PENSAC	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115665	11/19/14	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 11/6/14	0.00	108.00
104001	10115666	11/19/14	420197	CHARLES LACOUR & CYNTHIA	550101	4607 SAUFLEY FIELD RD	0.00	2,400.00
104001	10115667	11/19/14	032331	CHARTER DEVELOPMENT CORP	220444	1506 E BAARS STREET	0.00	6,392.00
104001	10115668	11/19/14	033079	CHRIST CHURCH PARISH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115669	11/19/14	033299	CITY OF GULF BREEZE	310207	313 FAIRFPOINT DR 1/2	0.00	17.61
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	310207	391 90 9 RANCH RD	0.00	24.94
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	53.60
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD	0.00	1,307.64
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	46.01
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT R	0.00	30.87
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	19.49
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.49
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT3	0.00	2,648.19
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	24.94
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT2	0.00	493.96
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	310207	1700 W LEONARD	0.00	3,745.20
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD	0.00	724.18
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	40.32
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD TWR	0.00	27.07
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	16,296.08
104001	10115670	11/19/14	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	14.76
TOTAL CHECK							0.00	25,536.23
104001	10115671	11/19/14	033300	CITY OF PENSACOLA	110501	STRMWTR ASSES LIB	0.00	659.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 341
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115672	11/19/14	033300	CITY OF PENSACOLA	110501	STRMWTRASSES TRYONLIB	0.00	1,352.61
104001	10115673	11/19/14	406544	CITY OF PENSACOLA	110503	JUL/AUG/SUNCOM/LIB	0.00	482.58
104001	10115673	11/19/14	406544	CITY OF PENSACOLA	211201	FUELCHRG10/1-11/1	0.00	123.51
104001	10115673	11/19/14	406544	CITY OF PENSACOLA	211602	FUELCHRG10/1-11/1	0.00	195.70
TOTAL CHECK							0.00	801.79
104001	10115674	11/19/14	033545	CLEAR CHANNEL BROADCASTI	550125	ADS GEN ELECTION 14	0.00	800.00
104001	10115675	11/19/14	010455	COASTAL BUSINESS PRODUCT	211101	9/28-10/28 MT K7100	0.00	80.00
104001	10115675	11/19/14	010455	COASTAL BUSINESS PRODUCT	211101	10/28-11/28 MT K7100	0.00	80.00
TOTAL CHECK							0.00	160.00
104001	10115676	11/19/14	033751	COASTAL GENERATORS, INC	310203	REPLCMNT BATTERIES	0.00	1,908.52
104001	10115677	11/19/14	033753	COASTAL MACHINERY CO INC	210405	CUTTING EDGE/59891	0.00	149.77
104001	10115677	11/19/14	033753	COASTAL MACHINERY CO INC	210405	CAB FILTER/60166	0.00	164.24
TOTAL CHECK							0.00	314.01
104001	10115678	11/19/14	033767	COASTAL OVERHEAD DOOR &	330206	ST13/OPNR,RMT,SVC CLL	0.00	7,100.00
104001	10115679	11/19/14	941016	COKESBURY UNITED METHODI	550101	2014 PRIM ELECTION	0.00	200.00
104001	10115680	11/19/14	034210	COMDATA NETWORK INC	330206	OCT FUEL/FIRE SVCS	0.00	219.97
104001	10115680	11/19/14	034210	COMDATA NETWORK INC	330206	OCT FUEL/FIRE SVCS	0.00	123.89
104001	10115680	11/19/14	034210	COMDATA NETWORK INC	330302	OCT/EMS MED TRANSFER	0.00	311.67
104001	10115680	11/19/14	034210	COMDATA NETWORK INC	330402	OCT/EMS FUEL	0.00	53.29
104001	10115680	11/19/14	034210	COMDATA NETWORK INC	330405	OCT/DOSH/EM MTG/10/21	0.00	45.66
TOTAL CHECK							0.00	754.48
104001	10115681	11/19/14	033576	COIN LAUNDRY EQUIPMENT C	310203	REPAIR KIT/FUSE HOLDE	0.00	221.92
104001	10115682	11/19/14	165044	PRO CONSTRUCTION LLC	330494	WATER MITIGATION FS	0.00	5,813.67
104001	10115683	11/19/14	034379	COMPU-GRAPHIX OF PENSACO	230314	DECALS	0.00	248.00
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	140838	NOV 14 MAINT MX4100N	0.00	101.47
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	410306	5 PRT SWITCH/TONER (2	0.00	248.95
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	410306	MURATEC 3530 PRNT/COP	0.00	1,265.00
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	410309	5 PT SWITCH/TONER (2)	0.00	248.95
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	410309	MURATEC 3530 PRNT/COP	0.00	1,265.00
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	310101	PA4300 10/1-12/31/14	0.00	162.60
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	150101	NOV14/SHARP MX4/HR	0.00	101.48
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	380201	PA 7207 MNT/NOV 2014	0.00	69.50
104001	10115684	11/19/14	034832	COPY PRODUCTS COMPANY	110201	NOV 14 MNT-PA5992/BCC	0.00	450.50
TOTAL CHECK							0.00	3,913.45
104001	10115685	11/19/14	034898	COVINGTON HEAVY DUTY PAR	210405	5010 LENS/STK	0.00	77.13
104001	10115685	11/19/14	034898	COVINGTON HEAVY DUTY PAR	210405	ORING/61253	0.00	23.43
TOTAL CHECK							0.00	100.56
104001	10115686	11/19/14	034901	COX COMMUNICATIONS GULF	410516	11/1-30/14 CGAL	0.00	69.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 342
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 270103	11/4-12/3/14 PRI SVC	0.00	2,952.70
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 330206	ST19/10/9-11/8INTERNT	0.00	375.00
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 330206	ST14/11-9/12-8 CABLE	0.00	144.13
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 330206	ST19/11/9-12/8 INTRNT	0.00	400.00
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 330206	ST1/11/8-12/7INTERNET	0.00	277.00
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 330206	ST11/11/5-12/4INTERNT	0.00	129.00
104001	10115686	11/19/14	034901	COX COMMUNICATIONS	GULF 330206	ST12/11/6-12/5INTERNT	0.00	193.00
TOTAL CHECK							0.00	4,539.83
104001	10115687	11/19/14	034901	COX COMMUNICATIONS	GULF 410503	11/1-30/14 ECJJ	0.00	89.00
104001	10115688	11/19/14	034901	COX COMMUNICATIONS	GULF 410516	11/9-12/8/14 OKCC	0.00	69.00
104001	10115689	11/19/14	034901	COX COMMUNICATIONS	GULF 410503	NOV 14 ECDC	0.00	69.00
104001	10115690	11/19/14	034909	COX MEDIA LLC	550125	ADS GEN ELECTIONS 14	0.00	478.50
104001	10115691	11/19/14	030050	CSX TRANSPORTATION INC	211201	SIGNAL MT RR CROSSING	0.00	62,145.00
104001	10115692	11/19/14	040299	DAMASCUS ROAD MISSIONARY	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115693	11/19/14	040377	DAVID EBBERT CONSULTING	240201	OCT 14 AUDIO VISUAL	0.00	250.00
104001	10115693	11/19/14	040377	DAVID EBBERT CONSULTING	240201	NOV 14 AUDIO VISUAL	0.00	250.00
TOTAL CHECK							0.00	500.00
104001	10115694	11/19/14	110808	KIDD & COMPANY INC	410515	SEC UPGRADES/1/2 HOUR	0.00	57.50
104001	10115694	11/19/14	110808	KIDD & COMPANY INC	410515	WEB HOSTING DEC 15	0.00	19.95
TOTAL CHECK							0.00	77.45
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	WSHR, CLUTCH, GSKT/STK	0.00	91.24
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	WHEEL, GATORLINE/STK	0.00	199.83
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	SHFT, DRUM, FLTR, CAP/ST	0.00	470.87
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	PUSHARM WHL, CARB/STK	0.00	434.09
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	GEARHEAD/STK	0.00	750.66
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	FUEL LINE FLTR/STK	0.00	30.55
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	CARB, CHUTE, CYL, STRT/S	0.00	1,139.00
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	WHEEL GEAR/STK	0.00	16.30
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	177.76
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	OILPUMP, CARB, GSKT/STK	0.00	61.23
104001	10115695	11/19/14	010105	STEADHAM ENTERPRISES INC	210405	CHAINBELT, DRIVESHFT/S	0.00	1,558.80
TOTAL CHECK							0.00	4,930.33
104001	10115696	11/19/14	V0000148	F & L LEASING INC	330209	ST13/KEYRACK, HOOKS	0.00	29.95
104001	10115697	11/19/14	052497	EXACTBYTE INC	110501	ARCHIVING SOCIAL MEDIA	0.00	4,788.00
104001	10115698	11/19/14	010542	AT&T	290401	11/7-12/6 INMATE WLFR	0.00	125.58
104001	10115699	11/19/14	203110	PENSACOLA MOTOR SALES IN	140837	R LARIVIERE/14 TUNDRA	0.00	1,206.27
104001	10115700	11/19/14	020212	BR RELOCATIONS INC	550101	PK/DEL/VOTING EQUIP	0.00	6,300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 343
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115701	11/19/14	130997	BARBARA D MAJOR	410505	OFFICER MEAL W/JURORS	0.00	8.00
104001	10115701	11/19/14	130997	BARBARA D MAJOR	410505	OFFICER MEAL W/JURORS	0.00	8.00
TOTAL CHECK							0.00	16.00
104001	10115702	11/19/14	026973	C.E.J. SOUTH INC	320202	2014-16/IND BURIAL	0.00	500.00
104001	10115702	11/19/14	026973	C.E.J. SOUTH INC	320202	2014-16/IND BURIAL	0.00	500.00
104001	10115702	11/19/14	026973	C.E.J. SOUTH INC	320202	2014-16/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	1,500.00
104001	10115703	11/19/14	061447	SPECIALTY VEHICLES SOUTH	230314	PN61310 SP REAR AXLE	0.00	487.00
104001	10115704	11/19/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT #24	0.00	137.50
104001	10115704	11/19/14	409652	LYNWOOD V FLETCHER JR	330209	ST13/51207/TOW EMPIRE	0.00	495.00
TOTAL CHECK							0.00	632.50
104001	10115705	11/19/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 FLAT REPAIR	0.00	39.95
104001	10115705	11/19/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE	0.00	388.50
TOTAL CHECK							0.00	428.45
104001	10115706	11/19/14	072029	KAY C GAMBLE	250101	RPR MNT -CNBJ560965	0.00	215.00
104001	10115707	11/19/14	090307	RICHARD OUTZEN JR	550125	2014 GEN ELECTION ADS	0.00	325.00
104001	10115708	11/19/14	110565	JULIA A PING	330206	ST17/58732/RADIATOR	0.00	255.00
104001	10115709	11/19/14	230408	WALTER GEORGE KINGS III	220444	4 FAIRFAX CIRCLE/WHIT	0.00	350.00
104001	10115710	11/19/14	022910	MATTHEW BENDER & COMPANY	110601	USCS 14 RT28	0.00	228.10
104001	10115711	11/19/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03WE10/25ROSADO	0.00	4,185.00
104001	10115712	11/19/14	150532	CHARLES NEELY CORP	290305	PAPERTOWEL,GLOVE,LYSO	0.00	936.91
104001	10115712	11/19/14	150532	CHARLES NEELY CORP	110501	NABC BOWL CLNR,RAGS	0.00	254.83
104001	10115712	11/19/14	150532	CHARLES NEELY CORP	310202	CLEANING SUPPLIES	0.00	52.89
104001	10115712	11/19/14	150532	CHARLES NEELY CORP	310202	CLEANING SUPPLIES	0.00	38.17
TOTAL CHECK							0.00	1,282.80
104001	10115713	11/19/14	121296	LOTT ENTERPRISES	110502	FILTERS	0.00	113.28
104001	10115713	11/19/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	151.92
104001	10115713	11/19/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	108.96
104001	10115713	11/19/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	57.72
104001	10115713	11/19/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	1,460.52
104001	10115713	11/19/14	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	95.04
TOTAL CHECK							0.00	1,987.44
104001	10115714	11/19/14	181827	JEFF PARKER	320202	DEBORAH SWENSEN RMVL	0.00	75.00
104001	10115714	11/19/14	181827	JEFF PARKER	320202	JAMES ROBINSON RMVL	0.00	75.00
104001	10115714	11/19/14	181827	JEFF PARKER	320202	DENNIS SWAGER RMVL	0.00	75.00
104001	10115714	11/19/14	181827	JEFF PARKER	320202	RICHARD ARMENTI RMVL	0.00	75.00
104001	10115714	11/19/14	181827	JEFF PARKER	320202	CYNTHIA TOMASINO RMVL	0.00	75.00
104001	10115714	11/19/14	181827	JEFF PARKER	320202	ELIZABETHPROCTOR RMVL	0.00	75.00
TOTAL CHECK							0.00	450.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 344
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115715	11/19/14	V0000027	TARGET COPY OF GAINESVIL	221202	BANNERS	0.00	765.90
104001	10115716	11/19/14	182700	CHENEY ENTERPRISES INC	310203	CLEAN OUT 4" LINE	0.00	281.25
104001	10115716	11/19/14	182700	CHENEY ENTERPRISES INC	310203	CLEAN OUT 6" LINE	0.00	755.75
TOTAL CHECK							0.00	1,037.00
104001	10115717	11/19/14	192301	ROSIE O'GRADY'S INC	410505	OFFICER MEAL W/JURORS	0.00	104.50
104001	10115717	11/19/14	192301	ROSIE O'GRADY'S INC	410505	OFFICER MEAL W/JURORS	0.00	19.00
104001	10115717	11/19/14	192301	ROSIE O'GRADY'S INC	410505	OFFICER MEAL W/JURORS	0.00	95.00
TOTAL CHECK							0.00	218.50
104001	10115718	11/19/14	194109	AUTO ELECTRIC & CARBURET	330206	ST9/51537/BATTERY	0.00	150.64
104001	10115718	11/19/14	194109	AUTO ELECTRIC & CARBURET	330206	ST 9/502113/BATTERY	0.00	75.32
104001	10115718	11/19/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	180.48
104001	10115718	11/19/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	541.15
TOTAL CHECK							0.00	947.59
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL27 SHRFF	0.00	21,383.67
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL28 TRANSIT	0.00	18,754.85
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL29 PUBLIC SAFETY	0.00	18,850.62
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL30 PERDIDO LF	0.00	18,845.57
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL31 ROAD DEPT CAN	0.00	18,845.57
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL32 SHRFF	0.00	21,599.13
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL33 RD DEPT CANT	0.00	21,609.32
104001	10115719	11/19/14	034871	COUGAR OIL INC	210407	CALL34 TRANSIT	0.00	18,408.25
TOTAL CHECK							0.00	158,296.98
104001	10115720	11/19/14	941710	HARVEST UNIVERSITY PINES	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115721	11/19/14	941699	WARRINGTON MINISTRIES	550101	2014 PRIM ELECTIONS	0.00	100.00
104001	10115722	11/19/14	233900	KEY FORD LLC	210405	ANTIFREEZE/STK	0.00	115.62
104001	10115722	11/19/14	233900	KEY FORD LLC	210405	WIRE,GASKET/50143	0.00	242.64
TOTAL CHECK							0.00	358.26
104001	10115723	11/19/14	010167	ADX COMMUNICATIONS OF ES	550125	ADS GENERAL ELECTION	0.00	960.00
104001	10115723	11/19/14	010167	ADX COMMUNICATIONS OF ES	550125	ADS GENERAL ELEC 2014	0.00	320.00
TOTAL CHECK							0.00	1,280.00
104001	10115724	11/19/14	040517	DELL MARKETING LP	410503	3 LAPTOPS	0.00	2,849.91
104001	10115724	11/19/14	040517	DELL MARKETING LP	410503	5 DESKTOPS	0.00	4,414.60
104001	10115724	11/19/14	040517	DELL MARKETING LP	410306	DELL 1510X PRJCTR (2)	0.00	1,153.46
104001	10115724	11/19/14	040517	DELL MARKETING LP	410306	DELL LAPTOP 5000 SERI	0.00	885.40
104001	10115724	11/19/14	040517	DELL MARKETING LP	410407	16X DVD-ROM DRIVE	0.00	14.99
104001	10115724	11/19/14	040517	DELL MARKETING LP	410407	DELL OPTIPLEX 3020 PC	0.00	935.35
TOTAL CHECK							0.00	10,253.71
104001	10115725	11/19/14	230186	DEX IMAGING OF ALABAMA L	290401	DEC14 LEASE PYMT	0.00	2,026.46
104001	10115725	11/19/14	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/DCAT	0.00	192.38
104001	10115725	11/19/14	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/ADMIN	0.00	106.94
104001	10115725	11/19/14	230186	DEX IMAGING OF ALABAMA L	140201	PE0877/OMB	0.00	18.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 345
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,344.72
104001	10115726	11/19/14	041290	DICK BLICK COMPANY	290406	RED GEL PENS	0.00	85.33
104001	10115726	11/19/14	041290	DICK BLICK COMPANY	290406	FULL AMOUNT NOT PAID	0.00	0.40
TOTAL CHECK							0.00	85.73
104001	10115727	11/19/14	041576	DLUX PRINTING INC	550125	VOTERS SHEETS	0.00	670.75
104001	10115728	11/19/14	050615	ELECTRONIC SUPPLY CO	290202	(2)DIG-DPV 24DLR DOME	0.00	324.75
104001	10115729	11/19/14	050627	ELITE PRINTING & MARKETI	330206	FA/BUS CARDS/P GRACE	0.00	28.42
104001	10115730	11/19/14	940978	ELKS CLUB BPOE #2108	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	127.01
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI	0.00	82.47
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	112.10
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LANE	0.00	13.75
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	14.42
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	21.49
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	37.95
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350229	10370 ASHTNBROS PARK	0.00	71.24
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350229	10360 ASHTNBROS RD B	0.00	245.25
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	330206	15510 PERDIDO KEY DR	0.00	176.36
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	82.35
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	226.18
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	58.45
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY DR	0.00	165.23
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	46.95
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	99.63
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	102.34
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,013.21
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	5,668.81
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	5,216.23
104001	10115732	11/19/14	050856	EMERALD COAST UTILITIES	140570	FREEBRD&GULFBCHHWY	0.00	50.87
TOTAL CHECK							0.00	15,646.04
104001	10115733	11/19/14	050908	EMERGENCY SYSTEMS SERVIC	330403	REPR WH TOWER SITE	0.00	137.53
104001	10115733	11/19/14	050908	EMERGENCY SYSTEMS SERVIC	330403	REPAIR WH TOWERSITE	0.00	70.00
TOTAL CHECK							0.00	207.53
104001	10115734	11/19/14	042872	EMSL ANALYTICAL INC	140835	AIR QUAL SVC/FAC	0.00	550.00
104001	10115735	11/19/14	940985	ENSLEY FIRST BAPTIST CHU	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115736	11/19/14	051514	ESCAMBIA CO AREA TRANSIT	110501	MT 2VANS PN60504-05	0.00	759.61
104001	10115736	11/19/14	051514	ESCAMBIA CO AREA TRANSIT	250111	OCT VEH MNT M01-BLD	0.00	752.68
TOTAL CHECK							0.00	1,512.29
104001	10115737	11/19/14	051498	ESCAMBIA COUNTY TAX COLL	110201	707 E SCOTT ADVALOREM	0.00	21.68
104001	10115737	11/19/14	051498	ESCAMBIA COUNTY TAX COLL	110201	1600 N 8TH ADVALOREM	0.00	19.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 346
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	41.39
104001	10115738	11/19/14	941004	ESCAMBIA EDUCATION ASSOC	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD SHOP	0.00	472.51
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	449.61
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FRGRNDS BT RAMP	0.00	8.61
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4 STONE LK	0.00	1,716.35
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	257.85
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99 WATER	0.00	48.03
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99 CC	0.00	58.14
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	45.59
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHR BRWN TWR	0.00	256.95
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 (OAKGRV)	0.00	37.65
104001	10115739	11/19/14	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99(OAKGRV)	0.00	21.00
TOTAL CHECK							0.00	3,372.29
104001	10115740	11/19/14	042883	E-TECH SERVICES.COM INC	270111	ANNL MAINT/SUPPRT IBM	0.00	15,866.00
104001	10115740	11/19/14	042883	E-TECH SERVICES.COM INC	270111	ANNL MAINT/SUPPRT IBM	0.00	47,125.84
TOTAL CHECK							0.00	62,991.84
104001	10115741	11/19/14	060113	F & M ELECTRIC INC	140836	HEALTH DEPT-ELECTRICA	0.00	16,749.09
104001	10115742	11/19/14	060105	F H MEDICAL SERVICES	330302	COVIDIEN ELECTRODES	0.00	2,083.20
104001	10115743	11/19/14	060060	FAITH BAPTIST CHURCH OF	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115744	11/19/14	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/K HAIL	0.00	18.99
104001	10115744	11/19/14	060608	FEDERAL EXPRESS CORPORAT	140201	FREIGHT/POSTAGE/BCC	0.00	81.20
TOTAL CHECK							0.00	100.19
104001	10115745	11/19/14	941601	FERRY PASS MASONIC LODGE	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115746	11/19/14	941709	FIRST ASSEMBLY OF GOD	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115747	11/19/14	941193	FIRST BAPTIST CHURCH OF	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115748	11/19/14	061804	FL DEPT OF FINANCIAL SER	310203	BOILER CERT/JAIL	0.00	30.00
104001	10115749	11/19/14	061800	FLORIDA DEPT OF REVENUE	110201	DEC 14,ESCAMBIA CNTY	0.00	372,795.83
104001	10115750	11/19/14	062039	FLORIDA PRODUCTION GROUP	550125	ADS/PRIM ELECTION	0.00	638.75
104001	10115751	11/19/14	030294	PROQUEST LP	110501	SUBSCRIPT ANCESTRYLIB	0.00	15,535.00
104001	10115752	11/19/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	6,304.77
104001	10115752	11/19/14	023818	BLUE ARBOR INC	211201	WE11/1 KAY SMITH	0.00	476.00
104001	10115752	11/19/14	023818	BLUE ARBOR INC	221201	WE 11/1 TEMP EMP/EXT	0.00	106.33
104001	10115752	11/19/14	023818	BLUE ARBOR INC	221201	WE 11/1 TEMP EMP/EXT	0.00	196.07
104001	10115752	11/19/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE11/8 S.HILL	0.00	148.32
104001	10115752	11/19/14	023818	BLUE ARBOR INC	330492	ESCPW58/WE11/8 S.HILL	0.00	148.32
104001	10115752	11/19/14	023818	BLUE ARBOR INC	270109	WE11/18GILMORE,POWELL	0.00	1,380.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 347
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115752	11/19/14	023818	BLUE ARBOR INC	211902	WE11/1 R SESTNOV	0.00	1,101.60
104001	10115752	11/19/14	023818	BLUE ARBOR INC	110601	WE 11/1 TEMP EMP/ATTY	0.00	782.83
104001	10115752	11/19/14	023818	BLUE ARBOR INC	330492	ESCPW30,37,42,29,53	0.00	599.04
104001	10115752	11/19/14	023818	BLUE ARBOR INC	330603	WE11/8-OWEN/KAYONA	0.00	485.60
104001	10115752	11/19/14	023818	BLUE ARBOR INC	230306	WE 10/31 TEMP EMP/SW	0.00	705.20
104001	10115752	11/19/14	023818	BLUE ARBOR INC	230307	WE 10/31 TEMP EMP/SW	0.00	890.35
104001	10115752	11/19/14	023818	BLUE ARBOR INC	230314	WE 10/31 TEMP EMP/SW	0.00	2,016.00
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210107	BAREFOOT ESTATES	0.00	249.60
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210107	MASSACHUSETTS AVE	0.00	249.60
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	692.00
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210107	MG JACKSON	0.00	199.68
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210107	BAREFOOT ESTATES	0.00	199.68
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210107	BAREFOOT ESTATES	0.00	249.60
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210107	MASSACHUSETTS AVE	0.00	249.60
104001	10115752	11/19/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	692.00
TOTAL CHECK							0.00	18,122.99
104001	10115753	11/19/14	941707	FRIENDSHIP MISSIONARY BA	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115754	11/19/14	420331	FULTON SUPPLY COMPANY IN	211602	HI-VIZ VESTS	0.00	56.35
104001	10115755	11/19/14	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	510.00
104001	10115756	11/19/14	940997	GONZALEZ UNITED METHODIS	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115757	11/19/14	940999	GRACE LUTHERAN CHURCH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115758	11/19/14	072098	GRAVOTECH INC DBA GRAVOG	310203	ELM/DAIS SIGNAGE	0.00	144.72
104001	10115759	11/19/14	072311	GRIMCO INC	310203	WHITE VINYL FOR SIGNS	0.00	70.76
104001	10115759	11/19/14	072311	GRIMCO INC	221202	WHITE VINYL/30"X50"	0.00	70.76
TOTAL CHECK							0.00	141.52
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	GEAR/55650	0.00	1,197.50
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	CONTROL/55659	0.00	141.57
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	GEAR/55658	0.00	1,197.50
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	CR412410/STEERINGBOX	0.00	-1,197.50
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	CR412879/SHOCK	0.00	-53.90
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	LAMP/STK	0.00	400.24
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	SWITCH/55662	0.00	224.29
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	HANDLE/STK	0.00	60.08
104001	10115760	11/19/14	072900	GULF COAST TRUCK & EQUIP	210405	CR412749/CORE	0.00	-350.00
TOTAL CHECK							0.00	1,619.78
104001	10115761	11/19/14	073086	GULF ICE SYSTEMS INC	310203	FAN MOTOR AND BLADE	0.00	216.74
104001	10115761	11/19/14	073086	GULF ICE SYSTEMS INC	310203	CNTRL LOW PRESSURE KI	0.00	52.17
104001	10115761	11/19/14	073086	GULF ICE SYSTEMS INC	310203	INSURICE WITH MICROPU	0.00	714.00
104001	10115761	11/19/14	073086	GULF ICE SYSTEMS INC	310203	RELAY 2 POLE 120 V	0.00	31.37
104001	10115761	11/19/14	073086	GULF ICE SYSTEMS INC	310203	MOTOR FAN	0.00	128.67
104001	10115761	11/19/14	073086	GULF ICE SYSTEMS INC	310203	FILTER \$ CNTRL LOW PR	0.00	70.43
TOTAL CHECK							0.00	1,213.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 348
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115762	11/19/14	073399	GULF POWER CO	220515	BROWNSVILLE EXPANSION	0.00	2,097.68
104001	10115763	11/19/14	073399	GULF POWER CO	220519	BARRANCAS SOUTH - SB	0.00	92.55
104001	10115764	11/19/14	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT SB	0.00	5,711.29
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330302	6029 INDSTR L EMS FM65	0.00	615.18
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330302	760 VAN PELT EMS	0.00	80.11
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330302	1125 W HAYES FM256A	0.00	118.73
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6575 N W ST TOWER	0.00	348.65
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	8600 BLCKMN ANTENNA	0.00	103.88
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	UNVRSTY PKWY #2	0.00	22.65
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	117.43
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6400 HWY 95A TAX COLL	0.00	866.19
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2751 N H CC ADD	0.00	92.99
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	6698 FRGRND BTRMP ODL	0.00	76.67
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6555 N W FM259	0.00	598.98
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK SCH	0.00	483.23
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1135 W HAYES FM255	0.00	79.76
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	221 PALAFOX CRTHSE	0.00	8,518.11
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6450 HWY 95A N	0.00	1,806.24
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	58.82
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6575 N W FM224	0.00	13,649.56
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6405 WAGNER CC	0.00	1,248.63
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	391 90 & 9 RNCH RD	0.00	474.54
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	13011 BEULAH SHTRNGE	0.00	150.90
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	1459 MOLINO FM156A	0.00	22.65
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	8634 PCOLA BLVD 400AM	0.00	555.76
104001	10115771	11/19/14	073400	GULF POWER COMPANY	220517	5002 CHIMES W SPRKLR	0.00	23.13
104001	10115771	11/19/14	073400	GULF POWER COMPANY	220517	MSBU PLFX EXPN LITE	0.00	2,189.01
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1600 W LEONARD WRHSE	0.00	341.82
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	601 HWY 297A STRG FAC	0.00	103.03
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	2751 N H ST CNCESSN	0.00	33.85
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PRK	0.00	277.86
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3740 STEFANI FM173	0.00	301.98
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1700 LEONARD ST W	0.00	132.38
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN CC	0.00	198.03
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU FM237	0.00	25.45
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3470 HWY 29 FM95	0.00	302.82
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHRH	0.00	379.69
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	200 W FRFLD FM46	0.00	1,297.00
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	2751 H ST LITES	0.00	49.40
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2257 N BYLN FM66,67	0.00	256.51
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3363 W PRK PL	0.00	8,839.51
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2251 N PLFX FM130	0.00	1,842.00
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	213 PLFX CRTHSE CMLPX	0.00	5,136.29
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ SM	0.00	30.56
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	601 HWY 297A MOSQ	0.00	730.92
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	7500 N CENTURY FM61	0.00	882.26
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	5725 PIPELINE FM84,85	0.00	522.13
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	601 HWY 297A TLCM	0.00	2.46
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	UNVRSTY PKWY #1	0.00	22.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 349
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA SPRK	0.00	23.01
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	67.68
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	5311 BRISTOL PUMP	0.00	78.53
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	391 90&9 RANCH RD	0.00	21.01
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1190 W LEONARD PERM S	0.00	2,336.91
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	100 W MXWLL FM56	0.00	64.93
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3200 W DESOTO BRWNCC	0.00	1,956.02
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2257 N PLFX FM146	0.00	129.35
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	223 S PLFX FM59,60	0.00	1,548.62
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	5844 N HWY 29 FM124	0.00	186.26
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3740 STEFANI FM71	0.00	772.67
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK	0.00	11.19
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK	0.00	32.39
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	2751 N H FM 68	0.00	878.62
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	3420 PINESTEAD FM293	0.00	40.68
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1515 W FRFLD FM86A	0.00	271.72
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	UNVRSTY WELL #3	0.00	22.65
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1700 W LEONARD GARAG	0.00	397.51
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	610.79
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1300 W LEONARD FM119	0.00	1,741.29
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1515 W FRFLD FM 86	0.00	27.88
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1218 CROSS ST FM93	0.00	856.14
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1651 E 9 MILE FM203	0.00	900.85
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	1651 E 9 MILE FM208	0.00	902.42
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	8245 FATHOM RGNCY PK	0.00	206.46
104001	10115771	11/19/14	073400	GULF POWER COMPANY	140301	FISH SIGN OCT 2014	0.00	68.42
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	3351 MCELMOORE PUMP	0.00	48.71
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	1651 E 9 MILE PUMP	0.00	271.73
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM34	0.00	122.27
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	8350 BINKLEY PMP	0.00	24.10
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS PMP	0.00	38.48
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	W 9 MILE STRM DRN	0.00	71.36
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	8730 MAYFLWR FM76	0.00	23.75
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A S R&B	0.00	924.08
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	23.50
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A RD-A4	0.00	46.15
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	116.06
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290205	601 HWY 297A B SHOP	0.00	366.67
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM31	0.00	331.08
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	167.09
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297 PRISON	0.00	281.36
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM44	0.00	156.49
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM36,38	0.00	1,672.24
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM40	0.00	532.84
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM37	0.00	299.97
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	23.86
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM30	0.00	73.18
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM29	0.00	438.19
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A FM32	0.00	5,080.72
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM35	0.00	99.61
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	UNVSTY PKWY #2N UWF	0.00	497.03
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY297A FM220/221	0.00	755.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 350
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	LAWSON GULLY LITE	0.00	132.76
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	JOHNSON&9MILE	0.00	978.15
104001	10115771	11/19/14	073400	GULF POWER COMPANY	110502	7991 CENTURY LIB	0.00	333.50
104001	10115771	11/19/14	073400	GULF POWER COMPANY	310207	897 HWY 29 C	0.00	21.64
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	66.00
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	1459 MOLINO FM156	0.00	1,026.06
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	4307 WHITE ASH FM177	0.00	40.31
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	10 TEDDER FM 140	0.00	583.16
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	2 WOODLAND FM133	0.00	788.07
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	5925 W ST FM132	0.00	621.29
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	1459 MOLINO RD FM156B	0.00	22.65
104001	10115771	11/19/14	073400	GULF POWER COMPANY	330206	2331 E JOHNSON FM135	0.00	970.27
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290305	1211 W FRFLD WRKRLS	0.00	4,230.63
104001	10115771	11/19/14	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	70.74
104001	10115771	11/19/14	073400	GULF POWER COMPANY	210402	601 HWY 297A FM41	0.00	65.63
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10350 ASHTN BROS IRR	0.00	256.08
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10370 ASHTN BROS LITE	0.00	847.62
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	555 E 9 MILE RD LIGHT	0.00	1,353.67
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230306	13009 BEULAH LIGHTS	0.00	109.00
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230301	13009 BEULAH NW ADMIN	0.00	1,779.05
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH LFT ST	0.00	31.17
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230304	13009 BEULAH AIR INJ	0.00	61.74
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10350 ASHTN BROS TRLR	0.00	8.56
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10350 ASHN BROS RD	0.00	23.73
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10370 ASH FM77,78,158	0.00	61.54
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10370 SHTN BROS PRSS	0.00	1,141.05
104001	10115771	11/19/14	073400	GULF POWER COMPANY	350229	10370 ASHTN BROS RD	0.00	83.66
104001	10115771	11/19/14	073400	GULF POWER COMPANY	150108	2257 N BYLN FM 66,67	0.00	497.94
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH CELL3C	0.00	30.79
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230308	13009 BEULAH FLARE	0.00	1,090.04
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230304	13009 BEULAH HH HAZ	0.00	379.72
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH MTL STRG	0.00	71.96
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	138.69
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 3C ATE PUMP	0.00	641.85
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH CCC	0.00	35.43
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230304	13009 BEULAH EXTRCT	0.00	22.65
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH LS CCC	0.00	23.86
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH OP WHSE	0.00	154.91
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230304	13009 BEULAH PUMP ST	0.00	44.93
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230306	13009 BEULAH FM25,26	0.00	180.14
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEUALH SWM PUMP	0.00	506.66
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH SWM 1	0.00	52.37
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH FM161	0.00	47.49
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH SWM	0.00	226.95
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230304	13009 BEULAH LEAP	0.00	50.30
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH MW 41	0.00	31.05
104001	10115771	11/19/14	073400	GULF POWER COMPANY	230314	13009 BEULAH SE PUMP	0.00	44.57
TOTAL CHECK								100,630.50
104001	10115772	11/19/14	080045	H D INDUSTRIES INC	210405	SS SHOVELHOLDER/50559	0.00	101.72
104001	10115773	11/19/14	131760	HENRY SCHEIN INC	330302	PROTECTIVE IV CATHETE	0.00	1,504.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 351
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115773	11/19/14	131760	HENRY SCHEIN INC	290402	DERMABND SKIN ADHE	0.00	436.72
TOTAL CHECK							0.00	1,941.36
104001	10115774	11/19/14	081590	HILL MANUFACTURING COMPA	220701	FREIGHT	0.00	9.32
104001	10115774	11/19/14	081590	HILL MANUFACTURING COMPA	220701	FOAM SAN SANITIZER	0.00	250.00
TOTAL CHECK							0.00	259.32
104001	10115775	11/19/14	941559	HILLCREST BAPTIST CHURCH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115776	11/19/14	941001	HOLY CROSS EPISCOPAL CHU	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115777	11/19/14	941626	HOLY SPIRIT CATHOLIC CHU	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115778	11/19/14	401748	HONORABLE DAVID MORGAN	250118	SUBPOENA - WITNESS	0.00	40.00
104001	10115779	11/19/14	081895	HOOK-FAST SPECIALTIES IN	330302	EMS NAMEPLATES	0.00	17.32
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	244.64
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	87.26
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	604.16
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55500	0.00	1,131.15
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55659	0.00	944.68
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55180	0.00	542.76
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES/STK	0.00	90.10
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59856	0.00	668.16
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/FLAT RPR/47720	0.00	252.45
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59856	0.00	140.56
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55708	0.00	492.08
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	707.88
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	1,065.32
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/BALANCE/55180	0.00	97.96
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/56725	0.00	899.96
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/54224	0.00	572.20
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST11/53027/BAL	0.00	31.00
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/58588/TIRES	0.00	127.16
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST14/51642/TIRE	0.00	2,770.95
104001	10115780	11/19/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/SHOPSUPPLIES	0.00	73.09
TOTAL CHECK							0.00	11,543.52
104001	10115781	11/19/14	090244	INDOOR PLANT PEOPLE INC	110201	OCT 14 PLANT MNT	0.00	180.00
104001	10115782	11/19/14	090400	INDUSTRIAL HYDRAULIC SER	230314	PN57036 REP GRAPPLE	0.00	589.05
104001	10115783	11/19/14	090404	INDUSTRIAL PARTS SUPPLY	330302	SS PHILLIPS SMA,PANHD	0.00	304.94
104001	10115784	11/19/14	090726	INTERNATIONAL PAPER COMP	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210719	12"-24" MULTI-SIZE INF	0.00	7.16
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210720	12"-24" MULTI-SIZE INF	0.00	13.69
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210721	12"-24" MULTI-SIZE INF	0.00	21.38
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210722	12"-24" MULTI-SIZE INF	0.00	14.76
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210723	12"-24" MULTI-SIZE INF	0.00	32.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 352
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210724	12"-24" MULTI-SIZE INF	0.00	46.89
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210725	12"-24" MULTI-SIZE INF	0.00	83.05
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210726	12"-24" MULTI-SIZE INF	0.00	33.22
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210727	12"-24" MULTI-SIZE INF	0.00	35.89
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210728	12"-24" MULTI-SIZE INF	0.00	186.83
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210729	12"-24" MULTI-SIZE INF	0.00	3.54
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210730	12"-24" MULTI-SIZE INF	0.00	15.39
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210731	12"-24" MULTI-SIZE INF	0.00	178.13
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210732	12"-24" MULTI-SIZE INF	0.00	11.53
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210733	12"-24" MULTI-SIZE INF	0.00	28.35
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210734	12"-24" MULTI-SIZE INF	0.00	58.34
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210735	12"-24" MULTI-SIZE INF	0.00	9.10
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210736	12"-24" MULTI-SIZE INF	0.00	8.12
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210719	24"-48" MULTI-SIZE INF	0.00	23.57
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210720	24"-48" MULTI-SIZE INF	0.00	45.06
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210721	24"-48" MULTI-SIZE INF	0.00	70.36
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210722	24"-48" MULTI-SIZE INF	0.00	48.58
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210723	24"-48" MULTI-SIZE INF	0.00	107.38
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210724	24"-48" MULTI-SIZE INF	0.00	154.28
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210725	24"-48" MULTI-SIZE INF	0.00	273.27
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210726	24"-48" MULTI-SIZE INF	0.00	109.30
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210727	24"-48" MULTI-SIZE INF	0.00	118.10
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210728	24"-48" MULTI-SIZE INF	0.00	614.77
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210729	24"-48" MULTI-SIZE INF	0.00	11.66
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210730	24"-48" MULTI-SIZE INF	0.00	50.65
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210731	24"-48" MULTI-SIZE INF	0.00	586.14
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210732	24"-48" MULTI-SIZE INF	0.00	37.94
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210733	24"-48" MULTI-SIZE INF	0.00	93.29
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210734	24"-48" MULTI-SIZE INF	0.00	191.97
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210735	24"-48" MULTI-SIZE INF	0.00	29.94
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210736	24"-48" MULTI-SIZE INF	0.00	26.74
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210719	48"-72" MULTI-SIZE INF	0.00	70.86
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210720	48"-72" MULTI-SIZE INF	0.00	135.45
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210721	48"-72" MULTI-SIZE INF	0.00	211.53
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210722	48"-72" MULTI-SIZE INF	0.00	146.03
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210723	48"-72" MULTI-SIZE INF	0.00	322.79
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210724	48"-72" MULTI-SIZE INF	0.00	463.80
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210725	48"-72" MULTI-SIZE INF	0.00	821.50
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210726	48"-72" MULTI-SIZE INF	0.00	328.57
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210727	48"-72" MULTI-SIZE INF	0.00	355.03
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210728	48"-72" MULTI-SIZE INF	0.00	1,848.11
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210729	48"-72" MULTI-SIZE INF	0.00	35.04
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210730	48"-72" MULTI-SIZE INF	0.00	152.25
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210731	48"-72" MULTI-SIZE INF	0.00	1,762.04
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210732	48"-72" MULTI-SIZE INF	0.00	114.04
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210733	48"-72" MULTI-SIZE INF	0.00	280.45
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210734	48"-72" MULTI-SIZE INF	0.00	577.09
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210735	48"-72" MULTI-SIZE INF	0.00	90.01
104001	10115785	11/19/14	420208	CTJ MANAGEMENT	210736	48"-72" MULTI-SIZE INF	0.00	80.41
TOTAL CHECK							0.00	11,176.00
104001	10115786	11/19/14	100950	FL JURY VERDICT REVIEW &	110601	12/14-12/15 ANN SUBSC	0.00	345.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 353
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115787	11/19/14	110097	K & J SUPPLY CO INC	210405	10 BX LG GLOVES/SHOP	0.00	80.00
104001	10115788	11/19/14	420336	KENNETH CARPENTER	501	SETTLEMENT WAIVER	0.00	100.00
104001	10115789	11/19/14	941316	LAKEVIEW BAPTIST CHURCH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115790	11/19/14	120210	LANDRUM STAFFING SERVICE	550101	WE 11/1 TEMP EMP/SOE	0.00	10,157.18
104001	10115790	11/19/14	120210	LANDRUM STAFFING SERVICE	410501	WE 11/1/14 C. BRUNER	0.00	747.20
TOTAL CHECK								
104001	10115791	11/19/14	120079	LANGUAGE LINE SERVICES I	330404	LINE SVS LANGUAGE INT	0.00	296.28
104001	10115793	11/19/14	121104	LEXISNEXIS RISK DATA MAN	550101	OCT 2014 USER FEE	0.00	90.84
104001	10115793	11/19/14	121104	LEXISNEXIS RISK DATA MAN	330603	BAD ADDRESS REPORT	0.00	94.20
TOTAL CHECK								
104001	10115794	11/19/14	120081	LFG TECHNOLOGIES, INC	230308	OCT 14 MONITORING	0.00	5,081.68
104001	10115794	11/19/14	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICE	0.00	990.00
TOTAL CHECK								
104001	10115795	11/19/14	941022	LIBERTY CHURCH INC	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115796	11/19/14	121301	LOWE'S HOME CENTERS INC	330206	MULTI/GAS GRILLS	0.00	729.60
104001	10115796	11/19/14	121301	LOWE'S HOME CENTERS INC	110502	FENCE REPAIR PARTS	0.00	92.84
TOTAL CHECK								
104001	10115797	11/19/14	121780	LYLE MACHINERY CO	210405	NUT,BLADE/60500	0.00	33.59
104001	10115798	11/19/14	941622	MACEDONIA MISSIONARY BAP	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115799	11/19/14	130953	MAGNOLIA BOLT INC	330206	ST6/51209/SCREWS/WSHR	0.00	8.71
104001	10115800	11/19/14	T0024859	MARCUS POINTE BAPTIST CH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115801	11/19/14	131725	MATHES ELECTRIC SUPPLY C	330206	ST 12/TURNLOK PLUGS	0.00	56.25
104001	10115802	11/19/14	230119	MEDIA ONE COMMUNICATIONS	550125	TV ADS/GEN ELEC 2014	0.00	256.00
104001	10115803	11/19/14	132861	MENZI USA SALES INC	210405	CABLE/55886	0.00	377.06
104001	10115804	11/19/14	133000	MERCHANTS PAPER COMPANY	110501	GLOVES FOR FOOD HANDL	0.00	3.06
104001	10115804	11/19/14	133000	MERCHANTS PAPER COMPANY	110501	CLOROX WIPES,TOWELS,M	0.00	955.86
TOTAL CHECK								
104001	10115805	11/19/14	110556	MICHAEL R KENNEY	550125	ELECTIONS ADS L OUT	0.00	880.00
104001	10115806	11/19/14	134711	MOORE MEDICAL LLC	330302	SODIUM CHLORIDE	0.00	143.64
104001	10115806	11/19/14	134711	MOORE MEDICAL LLC	330302	DISP STRAPS 7'	0.00	2,601.00
104001	10115806	11/19/14	134711	MOORE MEDICAL LLC	330302	COMFORT GOWN IMP KNIT	0.00	179.00
TOTAL CHECK								

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 354
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115807	11/19/14	941007	MT OLIVE MISSIONARY BAPT	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115808	11/19/14	940954	MYRTLE GROVE BAPTIST CHU	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115808	11/19/14	940954	MYRTLE GROVE BAPTIST CHU	550101	FACILITY USE	0.00	150.00
TOTAL CHECK							0.00	250.00
104001	10115809	11/19/14	940988	MYRTLE GROVE UNITED METH	550101	2014 PRIM ELECTIONS	0.00	100.00
104001	10115810	11/19/14	879200	NATASHA REYNOLDS	310101	N REYNOLDS/TAMPA 11/2	0.00	106.44
104001	10115811	11/19/14	V0000624	N.N.A. SERVICES INC	310101	S BABCOCK NNA RENEWAL	0.00	59.00
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST 17/LABELING	0.00	89.99
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST17/DESK DIRECTOR	0.00	5.64
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST17/MARKERS/ORGANIZR	0.00	23.03
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	290401	STAMP,POWERSTRIP	0.00	33.23
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPES	0.00	116.32
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	290401	BATTERY12V&ENV CLASP	0.00	124.16
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	290402	CR RETURN FILECABINET	0.00	-149.98
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	290402	DESK 60X30	0.00	1,599.98
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	290402	CHAIRS (3)	0.00	329.97
104001	10115812	11/19/14	150112	OFFICE DEPOT INC ACCT #2	330405	HP INK CARTRIDGES	0.00	151.96
TOTAL CHECK							0.00	2,324.30
104001	10115813	11/19/14	194920	OFFICE OF STATE ATTORNEY	114	OCT 14 CK DIVERS PRGR	0.00	6,773.50
104001	10115814	11/19/14	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTR MOLINO	0.00	39.13
104001	10115815	11/19/14	941189	OLIVE BAPTIST CHURCH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115816	11/19/14	040307	PARTS PRO INC	210405	FUEL INJECTOR/50143	0.00	2,680.00
104001	10115816	11/19/14	040307	PARTS PRO INC	210405	WASHER JET/58248	0.00	10.92
TOTAL CHECK							0.00	2,690.92
104001	10115817	11/19/14	420277	PAULA PYLE, MD, LLC	290402	B. HANCOCK 10/16/14	0.00	391.33
104001	10115818	11/19/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST 4" FIRELINE BKFL	0.00	75.00
104001	10115818	11/19/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST 8" FIRELINE BKFL	0.00	135.00
104001	10115818	11/19/14	161370	PENSACOLA BACKFLOW SERVI	310203	RPLCE BYPASS BKFLOW	0.00	275.00
104001	10115818	11/19/14	161370	PENSACOLA BACKFLOW SERVI	310203	REPAIR BYPASS BKFLOW	0.00	75.00
104001	10115818	11/19/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST 6" FIRELINE BKFL	0.00	110.00
104001	10115818	11/19/14	161370	PENSACOLA BACKFLOW SERVI	310203	TEST 8" FIRELINE BKFL	0.00	135.00
TOTAL CHECK							0.00	805.00
104001	10115819	11/19/14	941012	PENSACOLA BAPTIST TEMPLE	550101	2014 PRIM ELECTIONS	0.00	100.00
104001	10115820	11/19/14	940992	PENSACOLA BCH COMM UNTD	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115821	11/19/14	162565	PENSACOLA ORTHOPAEDICS &	290402	M. NEILSON 10/24/14	0.00	318.98
104001	10115822	11/19/14	401891	PENSACOLA PATHOLOGISTS P	290402	T. CRENSHAW 9/27/14	0.00	10.75
104001	10115822	11/19/14	401891	PENSACOLA PATHOLOGISTS P	290402	T. FRASER 9/29/14	0.00	27.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 355
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	38.50
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 10/22/24	0.00	9.38
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 10/18/24	0.00	105.69
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 10/20/24	0.00	13.64
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 10/19/24	0.00	43.21
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. ROACHE 10/17/14	0.00	65.32
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 10/19/24	0.00	13.64
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 10/17/24	0.00	16.12
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	G. WHIP 10/16/14	0.00	51.17
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	T. DEAN 10/17/24	0.00	31.24
104001	10115823	11/19/14	162685	PENSACOLA RADIOLOGY CONS	290402	C. SANGUINO 10/20/14	0.00	61.42
TOTAL CHECK							0.00	410.83
104001	10115824	11/19/14	162810	PENSACOLA RUBBER & GASKE	310203	GASKET, SOCKET, PLUG	0.00	38.66
104001	10115825	11/19/14	163298	PENSACOLA VOICE INC	550125	2014 GEN ELECTION AD	0.00	618.97
104001	10115826	11/19/14	940004	PERDIDO BAY BAPTIST CHUR	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115827	11/19/14	941317	PERDIDO BAY UNITED METHO	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115828	11/19/14	940956	PINE FOREST UNITED METHO	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115829	11/19/14	940986	PINE SUMMIT BAPTIST CHUR	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115830	11/19/14	940958	PINEWOODS PRESBYTERIAN C	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115831	11/19/14	164300	PITNEY BOWES INC	220521	RED INK CARTRIDGES	0.00	107.16
104001	10115832	11/19/14	940995	PLAINVIEW BAPTIST CHURCH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115833	11/19/14	164386	PLASTIC ARTS SIGN COMPAN	140302	PNS BCH SIGN MT/NOV14	0.00	675.00
104001	10115834	11/19/14	941706	PLEASANT GROVE BAPTIST C	550101	2014 PRIMARY ELECTION	0.00	100.00
104001	10115835	11/19/14	164748	JEFFREY M POSNER	330206	ST3/61055/WATER PUMP	0.00	163.80
104001	10115836	11/19/14	164981	PRISON REHABILITATIVE IN	290406	INMATES JUMPSUITES	0.00	6,631.30
104001	10115837	11/19/14	165014	PRINTERS OF PENSACOLA	110101	PRINTING/BINDING	0.00	145.00
104001	10115838	11/19/14	165110	PROOFPOINT INC	270111	ANNUAL SUPPORT/MAINTE	0.00	37,269.41
104001	10115839	11/19/14	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 11/12/14 R LARIVI	0.00	90.00
104001	10115839	11/19/14	165114	PROPERTY DAMAGE APPRAISE	140837	T WAGNER/DOL 11/12/14	0.00	90.00
TOTAL CHECK							0.00	180.00
104001	10115840	11/19/14	420330	QUALITY ROOFING SOLUTION	310203	REPAIR ROOF/FIRE STAT	0.00	4,975.00
104001	10115841	11/19/14	180125	QUILL CORPORATION	230301	PRINT INK CARTRIDGES	0.00	285.51
104001	10115841	11/19/14	180125	QUILL CORPORATION	230314	MOUSE PAD	0.00	52.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 356
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115841	11/19/14	180125	QUILL CORPORATION	230301	PRING INK CARTRIDGES	0.00	47.02
104001	10115841	11/19/14	180125	QUILL CORPORATION	230301	CALENDAR,PENS	0.00	162.46
104001	10115841	11/19/14	180125	QUILL CORPORATION	230304	DESK CALENDAR	0.00	14.70
104001	10115841	11/19/14	180125	QUILL CORPORATION	230314	WALL/DESK CALENDAR	0.00	159.38
TOTAL CHECK							0.00	721.27
104001	10115842	11/19/14	180277	R & R VENDING INC	330302	BOTTLE WATER	0.00	349.00
104001	10115843	11/19/14	410121	RECYCLE FLORIDA TODAY IN	230306	J HOWES M'SHIP	0.00	125.00
104001	10115844	11/19/14	181809	REGIONS BANK	001	AUG-OCT CUSTODY AG	0.00	480.00
104001	10115845	11/19/14	182017	RESORT AND LUXURY HOME T	211602	9813 SOUR WOOD CT	0.00	100.00
104001	10115845	11/19/14	182017	RESORT AND LUXURY HOME T	330492	1900 BLK BUSH ST	0.00	125.00
TOTAL CHECK							0.00	225.00
104001	10115846	11/19/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	19,028.19
104001	10115846	11/19/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	765.63
TOTAL CHECK							0.00	19,793.82
104001	10115847	11/19/14	182035	REYNOLDS HARDWARE INC	310203	PAD LOCK/SAFETY HASP	0.00	49.44
104001	10115847	11/19/14	182035	REYNOLDS HARDWARE INC	310203	DRILL BIT	0.00	8.07
104001	10115847	11/19/14	182035	REYNOLDS HARDWARE INC	310203	NUTS AND BOLTS	0.00	9.76
TOTAL CHECK							0.00	67.27
104001	10115848	11/19/14	182156	RICOH USA INC	290202	RENTAL 11/1-11/30/14	0.00	174.76
104001	10115848	11/19/14	182156	RICOH USA INC	290202	RENTAL 11/1-11/30/14	0.00	123.98
TOTAL CHECK							0.00	298.74
104001	10115849	11/19/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST5 7/17-10/16 OVRG	0.00	25.68
104001	10115849	11/19/14	420064	ROBERT J YOUNG COMPANY,I	221201	OCT14/OVR/C3003/EXT	0.00	95.46
TOTAL CHECK							0.00	121.14
104001	10115850	11/19/14	878579	RODNEY G BELL	110201	SEC BCC MTG/11/6/14	0.00	108.00
104001	10115851	11/19/14	182740	RUBBER & SPECIALTIES INC	210405	FILTER/44784	0.00	51.40
104001	10115851	11/19/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE,TIES/STK	0.00	88.85
104001	10115851	11/19/14	182740	RUBBER & SPECIALTIES INC	230308	FITTINGS,TAPE	0.00	71.92
104001	10115851	11/19/14	182740	RUBBER & SPECIALTIES INC	230308	TEFLON TAPE	0.00	6.68
104001	10115851	11/19/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE,COUPLR,NPPL57311	0.00	203.95
TOTAL CHECK							0.00	422.80
104001	10115852	11/19/14	184746	S2VERIFY LLC	150101	OCT14/BK GD CKS	0.00	37.05
104001	10115853	11/19/14	190477	SACRED HEART MEDICAL GRO	290402	T.MALLETY 10/1/14	0.00	31.83
104001	10115853	11/19/14	190477	SACRED HEART MEDICAL GRO	290402	T.MALLETY 9/29/14	0.00	31.83
104001	10115853	11/19/14	190477	SACRED HEART MEDICAL GRO	290402	T.MALLETY 9/26/14	0.00	31.83
TOTAL CHECK							0.00	95.49
104001	10115854	11/19/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10115854	11/19/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREE/RISK	0.00	20.00
104001	10115854	11/19/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 357
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115854	11/19/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10115854	11/19/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	100.00
104001	10115855	11/19/14	190693	RETAIL FINANCE CREDIT SE	140838	FOOD/M WATTS RETIREME	0.00	75.56
104001	10115856	11/19/14	190728	SANTA ROSA COUNTY SHERIF	140836	OCT INMATE HOUSING CO	0.00	136,319.36
104001	10115857	11/19/14	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	12,355.09
104001	10115858	11/19/14	191895	SECURITAS SECURITY SERVI	110501	SECURITY/OCT/MAINLIB	0.00	5,450.72
104001	10115858	11/19/14	191895	SECURITAS SECURITY SERVI	110501	SECURITY/OCT/WESTSIDE	0.00	4,070.07
104001	10115858	11/19/14	191895	SECURITAS SECURITY SERVI	290305	OCT 14 SECURITY SVCS	0.00	4,099.30
TOTAL CHECK							0.00	13,620.09
104001	10115859	11/19/14	100322	SHELLEY W JOHNSON	550125	2014 GEN ELECTION ADS	0.00	319.00
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT BRUSH	0.00	6.43
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	136.79
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	234.44
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT,CAULK	0.00	185.14
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	82.44
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	123.78
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	17.09
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT,CAULK	0.00	147.20
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	23.30
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	MIDLEWCIDE	0.00	4.16
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	56.05
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT,DRYWALL TAPE	0.00	127.81
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	17.79
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10115860	11/19/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	58.78
TOTAL CHECK							0.00	1,374.84
104001	10115861	11/19/14	193177	SINCLAIR COMMUNICATIONS	550125	2014 GEN ELECTION ADS	0.00	2,025.00
104001	10115861	11/19/14	193177	SINCLAIR COMMUNICATIONS	550125	2014 PRIM ELECTION/AD	0.00	2,025.00
TOTAL CHECK							0.00	4,050.00
104001	10115862	11/19/14	193178	SINGLEY CONSTRUCTION COM	401	REF ESCROW ACCT	0.00	5,307.16
104001	10115863	11/19/14	T0028619	SON O INGRAM	408	9/6/13/AMB REFUND	0.00	93.69
104001	10115864	11/19/14	194105	SOUTHERN COMPUTER WAREHO	410306	EPSON PRINTER C88 (3)	0.00	300.15
104001	10115864	11/19/14	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGE (4)	0.00	376.36
TOTAL CHECK							0.00	676.51
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	1011 NEW MEXICO	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	808 LE BLANC WAY	0.00	400.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	127 MEDFORD AVE	0.00	150.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	23 MISSISSIPPI CIR.	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	211 AQUAMARINE DR.	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 358
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	9 JANET ST.	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	346 BUNKER HILL DR.	0.00	600.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	103 JARDINE RD.	0.00	500.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	461 CROWNDAL E CT.	0.00	400.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	1339 WISHBONE ROAD	0.00	600.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	2031 N ROBERTS CIRCLE	0.00	1,200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	4509 MONCLAIR ROAD E.	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	4514 LE MOYNE WAY	0.00	150.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	233 BROUSSARD	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	813 MONTCLAIR ROAD	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	1011 NORTHVIEW	0.00	200.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	301 LOUISIANA	0.00	400.00
104001	10115865	11/19/14	194119	SOUTHERN GIRL BOTANICALS	290101	924 MONTCLAIR ROAD	0.00	500.00
TOTAL CHECK							0.00	6,600.00
104001	10115866	11/19/14	194650	SPANCO INC	210407	#1 PERDIDO LF/NOZZLE	0.00	79.34
104001	10115866	11/19/14	194650	SPANCO INC	210407	#2 FLEET MAINT LD/ATG	0.00	187.00
104001	10115866	11/19/14	194650	SPANCO INC	210407	#3 TRANSIT LD/ATG	0.00	193.80
104001	10115866	11/19/14	194650	SPANCO INC	210407	#4 RD DEPT MCDAVD LD	0.00	148.45
104001	10115866	11/19/14	194650	SPANCO INC	210407	#7 TANKER#12 REEL SWV	0.00	229.78
104001	10115866	11/19/14	194650	SPANCO INC	210407	#6 PERDIDO LF LD TEST	0.00	83.50
104001	10115866	11/19/14	194650	SPANCO INC	210407	#5 BIG LAGOON LD TEST	0.00	115.80
TOTAL CHECK							0.00	1,037.67
104001	10115867	11/19/14	941198	ST ANNE'S CATHOLIC CHURC	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115868	11/19/14	941705	ST CHRISTOPHER'S EPISCOP	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115869	11/19/14	940983	ST JOHN DIVINE MISSIONAR	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115870	11/19/14	940959	ST LUKE UNITED METHODIST	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115871	11/19/14	940955	ST MONICA'S EPISCOPAL CH	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115872	11/19/14	V0000101	STAPLES CONTRACT & COMME	250108	PORT STRG CLPBRD CASE	0.00	11.33
104001	10115872	11/19/14	V0000101	STAPLES CONTRACT & COMME	250111	ADHSV RMVL PEN	0.00	9.08
104001	10115872	11/19/14	V0000101	STAPLES CONTRACT & COMME	211101	WIRELESS KEYBD&MOUSE	0.00	79.99
TOTAL CHECK							0.00	100.40
104001	10115873	11/19/14	194922	STAPLES INC & SUBSIDIARI	290401	COUNTERFEITPENS&3TAB	0.00	218.02
104001	10115874	11/19/14	402767	STATE OF FLORIDA	330405	26 EMERG PREP SEP LD	0.00	2.32
104001	10115874	11/19/14	402767	STATE OF FLORIDA	330405	26 EMERG PREP SEP	0.00	498.96
TOTAL CHECK							0.00	501.28
104001	10115875	11/19/14	195412	STERICYCLE, INC	330302	REM&DISP BIO-MEDWASTE	0.00	446.76
104001	10115876	11/19/14	V0001346	STORTERCHILDS PRINTING	221202	GRIPPER BOTTLE	0.00	1,742.75
104001	10115876	11/19/14	V0001346	STORTERCHILDS PRINTING	221202	STYLUS PENS	0.00	263.00
TOTAL CHECK							0.00	2,005.75
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/HORN/ST BLT	0.00	114.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 359
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST6/51209/GEARSHIFT	0.00	33.30
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST17/54081/AUTOEJECT	0.00	286.00
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST17/58732/AUTOCHARGE	0.00	1,020.00
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST17/CREDITAUTOCHARGE	0.00	-1,020.00
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST13/51207/PNLDASH/HT	0.00	268.30
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST8/52677/TURNSIGTILT	0.00	206.20
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST12/59221/ST BELT	0.00	282.00
104001	10115877	11/19/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/RAIL ASSY	0.00	222.77
TOTAL CHECK							0.00	1,412.64
104001	10115878	11/19/14	195878	MIDWEST LETTERING	290401	HEAT TRANSFERS	0.00	119.00
104001	10115879	11/19/14	196295	SUPREME PAPER SUPPLIES I	290202	BLEACH,CLING,GLOVES	0.00	177.36
104001	10115880	11/19/14	196366	SYSCO GULF COAST INC	290202	MEAT,VEGG,PUDDING	0.00	3,208.28
104001	10115880	11/19/14	196366	SYSCO GULF COAST INC	290202	BANANA,VEGG,TURKEY	0.00	1,915.36
TOTAL CHECK							0.00	5,123.64
104001	10115881	11/19/14	300744	TERRY R HOFFMAN - COURT	501	ESC CTY V R CHAPMAN	0.00	104.50
104001	10115882	11/19/14	200965	TESTAMERICA LABORATORIES	230309	9/30 LAB SAMPLES	0.00	315.00
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 PLATE ASSY	0.00	182.92
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	230314	PN58883 OIL GUAGE	0.00	59.31
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	230314	PN51667 BELT/CLAMP/HO	0.00	147.02
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE ASSY	0.00	108.44
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	230314	PN58821 HOSE ASSY	0.00	32.00
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/56963	0.00	412.31
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	210405	AIRFLTR,ELEMENT/59072	0.00	69.55
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	210405	CR PSI70072911/72886	0.00	-88.64
104001	10115883	11/19/14	201640	THOMPSON TRACTOR CO INC	210405	AC FILTER/STK	0.00	35.25
TOTAL CHECK							0.00	958.16
104001	10115884	11/19/14	202014	TOTAL LANDSCAPE SERVICE	230314	MOW,TRIM/PLF	0.00	230.00
104001	10115885	11/19/14	202301	TRACTOR & EQUIPMENT CO,	210405	CR BREATHER CAP/STK	0.00	-18.36
104001	10115885	11/19/14	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE/60118	0.00	20.52
104001	10115885	11/19/14	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE/44784	0.00	105.94
TOTAL CHECK							0.00	108.10
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1689/IND BURIAL	0.00	500.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1689/IND BURIAL	0.00	500.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1688/IND BURIAL	0.00	75.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1688/IND BURIAL	0.00	75.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1688/IND BURIAL	0.00	75.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1688/IND BURIAL	0.00	75.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1688/IND BURIAL	0.00	75.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1689/IND BURIAL	0.00	500.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1689/IND BURIAL	0.00	500.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1689/IND BURIAL	0.00	500.00
104001	10115886	11/19/14	202306	TRAHAN MORTUARY SERVICES	320202	1689/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	3,375.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 360
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115887	11/19/14	940975	TRINITY PRESBYTERIAN CHU	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	97.64
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.90
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	43.48
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	43.48
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	66.23
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	93.31
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	5.40
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.90
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.83
104001	10115890	11/19/14	210127	UNIFIRST CORPORATION	220701	WE 11/14/14 UNIFORMS	0.00	21.69
TOTAL CHECK							0.00	1,504.62
104001	10115891	11/19/14	210801	UNITED WAY OF ESCAMBIA C	110201	COUNTY CONTRIB-OCT	0.00	12,836.34
104001	10115892	11/19/14	210315	US FOODS INC	290202	SAUSAGE,HOT/CORN DOGS	0.00	3,990.09
104001	10115892	11/19/14	210315	US FOODS INC	290202	CREDIT/RETURNED GOODS	0.00	-94.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 361
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115892	11/19/14	210315	US FOODS INC	290202	CREDIT/RETURNED GOODS	0.00	-47.07
TOTAL CHECK							0.00	3,848.62
104001	10115894	11/19/14	220218	VERIZON WIRELESS	330405	623054086 10/2-11/1	0.00	80.02
104001	10115894	11/19/14	220218	VERIZON WIRELESS	250111	223607216 11/2-12/1	0.00	1,253.43
104001	10115894	11/19/14	220218	VERIZON WIRELESS	250111	421354013 11/4-12/3	0.00	720.24
104001	10115894	11/19/14	220218	VERIZON WIRELESS	220101	723588351 11/2-12/1	0.00	336.26
104001	10115894	11/19/14	220218	VERIZON WIRELESS	220901	723588351 11/2-12/1	0.00	32.24
104001	10115894	11/19/14	220218	VERIZON WIRELESS	221001	723588351 11/2-12/1	0.00	408.02
104001	10115894	11/19/14	220218	VERIZON WIRELESS	330405	623054086 11/2-12/1	0.00	80.02
104001	10115894	11/19/14	220218	VERIZON WIRELESS	110502	523571257 11/2-12/1	0.00	37.78
104001	10115894	11/19/14	220218	VERIZON WIRELESS	220523	726588351 11/2-12/1	0.00	148.97
104001	10115894	11/19/14	220218	VERIZON WIRELESS	290202	642026501 10/24-11/23	0.00	625.58
104001	10115894	11/19/14	220218	VERIZON WIRELESS	290202	423571321 10/24-11/23	0.00	2,022.73
104001	10115894	11/19/14	220218	VERIZON WIRELESS	211201	223572117 10/24-11/23	0.00	802.24
104001	10115894	11/19/14	220218	VERIZON WIRELESS	140201	442055603 11/2-12/1	0.00	94.93
104001	10115894	11/19/14	220218	VERIZON WIRELESS	110101	623570323 10/24-11/23	0.00	668.80
104001	10115894	11/19/14	220218	VERIZON WIRELESS	110302	623570323 10/24-11/23	0.00	144.10
104001	10115894	11/19/14	220218	VERIZON WIRELESS	130101	623570323 10/24-11/23	0.00	98.70
104001	10115894	11/19/14	220218	VERIZON WIRELESS	380201	623570323 10/24-11/23	0.00	223.22
104001	10115894	11/19/14	220218	VERIZON WIRELESS	270103	923064460 10/24-11/23	0.00	1,305.99
104001	10115894	11/19/14	220218	VERIZON WIRELESS	270103	223686411 11/2-12/1	0.00	2,180.55
104001	10115894	11/19/14	220218	VERIZON WIRELESS	310203	523571257 11/2-12/1	0.00	1,698.43
104001	10115894	11/19/14	220218	VERIZON WIRELESS	221201	842028386 11/2-12/1	0.00	49.56
104001	10115894	11/19/14	220218	VERIZON WIRELESS	240302	923606969 11/2-12/1	0.00	228.70
104001	10115894	11/19/14	220218	VERIZON WIRELESS	330206	842055276 10/8-11/1	0.00	710.12
104001	10115894	11/19/14	220218	VERIZON WIRELESS	350220	623588360 11/2-12/1	0.00	250.86
104001	10115894	11/19/14	220218	VERIZON WIRELESS	350232	623588360 11/2-12/1	0.00	146.28
104001	10115894	11/19/14	220218	VERIZON WIRELESS	240201	923606969 10/2-11/1	0.00	361.22
104001	10115894	11/19/14	220218	VERIZON WIRELESS	240401	923606969 10/2-11/1	0.00	40.89
104001	10115894	11/19/14	220218	VERIZON WIRELESS	240201	923606969 11/2-12/1	0.00	91.80
104001	10115894	11/19/14	220218	VERIZON WIRELESS	240401	923606969 11/2-12/1	0.00	81.80
TOTAL CHECK							0.00	14,923.48
104001	10115895	11/19/14	220300	VERMEER SOUTHEAST SALES	210405	18" FAN/55942	0.00	84.18
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	290202	CUTTER, DRILL, OUTLET	0.00	139.43
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	290202	CORDLESS DRILL	0.00	99.00
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	290202	SCREWS 800PK	0.00	102.80
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	WARNING SIGNS	0.00	36.98
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	FLOOR CLEANER	0.00	138.35
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	BALLAST	0.00	521.76
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	LAMPS, BATTERIES, EAR P	0.00	2,007.29
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	RETURNED ITEM	0.00	-11.28
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	PAINT BRUSHES	0.00	102.99
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	CREDIT/PAINT BRUSHES	0.00	-36.52
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	TRIGGER SPRAYER	0.00	20.88
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	LAMPS AND PAINT	0.00	616.34
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	GOGGLES	0.00	271.60
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	GOGGLES	0.00	15.52
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	SHOWER CURTAIN	0.00	101.92
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	SHOWER CURTAIN	0.00	203.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 362
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	WELDING HELMET	0.00	103.96
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	RESPIRATOR MASK	0.00	70.73
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	DISPOSABLE PANTS	0.00	474.83
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	LAMPS, BATTERIES, EAR P	0.00	133.92
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	REGULATOR KIT	0.00	45.22
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	HARD HATS	0.00	89.82
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	REGULTOR KIT	0.00	45.22
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	200.88
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	ELECTRICAL SUPPLIES	0.00	211.84
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	310203	CREDIT/PAINT BRUSHES	0.00	-64.80
104001	10115897	11/19/14	072015	W. W. GRAINGER INC	110502	BALLAST/MAIN LIBRARY	0.00	141.70
TOTAL CHECK							0.00	5,784.22
104001	10115898	11/19/14	194644	*DO NOT USEWALTER & NANC	230304	12/1-11/30/15 RTL	0.00	1,200.00
104001	10115899	11/19/14	230580	WARD INTERNATIONAL TRUCK	330302	FILTERS, ROTELLA, FLUID	0.00	148.54
104001	10115899	11/19/14	230580	WARD INTERNATIONAL TRUCK	330302	SMOOTH1/PARTS FOR EMS	0.00	82.00
104001	10115899	11/19/14	230580	WARD INTERNATIONAL TRUCK	210405	HOUSING SWITCH/58253	0.00	179.58
TOTAL CHECK							0.00	410.12
104001	10115900	11/19/14	230705	WARREN HOLLOW METAL DOOR	310203	LOCK	0.00	155.00
104001	10115900	11/19/14	230705	WARREN HOLLOW METAL DOOR	310203	LOCK SET	0.00	80.00
104001	10115900	11/19/14	230705	WARREN HOLLOW METAL DOOR	310203	LOCK	0.00	100.00
104001	10115900	11/19/14	230705	WARREN HOLLOW METAL DOOR	310203	LATCH	0.00	15.66
104001	10115900	11/19/14	230705	WARREN HOLLOW METAL DOOR	110502	SINGLE CYLINDER DBOLT	0.00	40.00
TOTAL CHECK							0.00	390.66
104001	10115901	11/19/14	941021	WARRINGTON PRESBYTERIAN	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115902	11/19/14	941609	WARRINGTON UNITED METHOD	550101	2014 PRIM ELECTION	0.00	100.00
104001	10115903	11/19/14	420065	WEBSTER CONSTRUCTION INC	290101	217 RUE MAX	0.00	7,500.00
104001	10115904	11/19/14	231617	WESCO GAS & WELDING SUPP	290205	OXYGEN, CO2 MIX	0.00	296.06
104001	10115904	11/19/14	231617	WESCO GAS & WELDING SUPP	290205	CAP VALVE	0.00	2.94
104001	10115904	11/19/14	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10115904	11/19/14	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	113.40
TOTAL CHECK							0.00	440.40
104001	10115905	11/19/14	231790	WES PAUL AUTO GLASS	330302	REP WINDSHELD PN58498	0.00	150.00
104001	10115906	11/19/14	023196	WEST PUBLISHING CORPORAT	110601	9/5-10/4 LEGAL PUBLIC	0.00	3,330.25
104001	10115907	11/19/14	420332	WILLIE SMITH, JR	501	JAIL SETTLEMENT	0.00	100.00
104001	10115908	11/19/14	233403	THE WILSON BOHANNAN COMP	210403	36 PADLOCKS/HP CREW	0.00	221.31
104001	10115909	11/19/14	233399	WILSON FLOOR COVERING OF	310203	FURNISH/INSTALL CARPE	0.00	938.00
104001	10115910	11/19/14	233476	WITTICHEN SUPPLY CO INC	310203	DRIVER BITS	0.00	29.00
104001	10115910	11/19/14	233476	WITTICHEN SUPPLY CO INC	310203	NITROGEN	0.00	12.25
104001	10115910	11/19/14	233476	WITTICHEN SUPPLY CO INC	310203	TUBECUTTER	0.00	35.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 363
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115910	11/19/14	233476	WITTICHEN SUPPLY CO INC	310203	FUSE	0.00	32.82
104001	10115910	11/19/14	233476	WITTICHEN SUPPLY CO INC	310203	COPPER PIPE FITTINGS	0.00	11.49
104001	10115910	11/19/14	233476	WITTICHEN SUPPLY CO INC	310203	CONDENSATE PUMP	0.00	44.52
TOTAL CHECK							0.00	165.65
104001	10115911	11/19/14	233840	WOERNER LANDSCAPE SOURCE	230314	SOD ROLLS/STAPLES	0.00	1,150.00
104001	10115911	11/19/14	233840	WOERNER LANDSCAPE SOURCE	230314	SOD ROLLS/STAPLES	0.00	1,150.00
104001	10115911	11/19/14	233840	WOERNER LANDSCAPE SOURCE	230314	SOD ROLLS	0.00	1,885.00
104001	10115911	11/19/14	233840	WOERNER LANDSCAPE SOURCE	230314	STAPLES	0.00	330.00
TOTAL CHECK							0.00	4,515.00
104001	10115912	11/19/14	250204	ZOLL DATA SYSTEMS INC	330302	TABLEPCR SUPPORT FOR T	0.00	22,300.00
104001	10115912	11/19/14	250204	ZOLL DATA SYSTEMS INC	330603	RESCUE NET BILLING SUP	0.00	10,408.17
TOTAL CHECK							0.00	32,708.17
104001	10115913	V 11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 10/8/ZONE2	0.00	-2,250.00
104001	10115913	V 11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 10/22/ZONE2	0.00	-2,250.00
104001	10115913	V 11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 11/6/ZONE	0.00	-2,250.00
104001	10115913	11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 10/8/ZONE2	0.00	2,250.00
104001	10115913	11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 10/22/ZONE2	0.00	2,250.00
104001	10115913	11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 11/6/ZONE	0.00	2,250.00
TOTAL CHECK							0.00	0.00
104001	10115914	11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 10/8/ZONE2	0.00	2,250.00
104001	10115914	11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 10/22/ZONE2	0.00	2,250.00
104001	10115914	11/19/14	141823	KURT M CLINGAN	350229	PK MOWING 11/6/ZONE2	0.00	2,250.00
TOTAL CHECK							0.00	6,750.00
104001	10115915	11/21/14	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10115916	11/21/14	L050281	EDUCATIONAL CREDIT MANAG	001	DED:146 GARNISHMNT	0.00	43.52
104001	10115917	11/21/14	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10115918	11/21/14	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10115919	11/21/14	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10115920	11/21/14	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10115921	11/21/14	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10115922	11/21/14	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10115923	11/21/14	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,124.00
104001	10115924	11/21/14	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10115925	11/21/14	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10115926	11/21/14	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 364
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115927	11/26/14	010322	A&K SEPTIC TANK & PORTAB	350236	10/14 PORT TOILET RNT	0.00	370.00
104001	10115928	11/26/14	010763	ACCELA INC	270109	9TH TERM MAINLAND MGT	0.00	62,933.70
104001	10115928	11/26/14	010763	ACCELA INC	250111	9TH TERM MAINLAND MGT	0.00	62,933.69
TOTAL CHECK							0.00	125,867.39
104001	10115929	11/26/14	420107	ADT US HOLDINGS INC	330491	SECSVC12/2/14-1/1/15	0.00	42.99
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	PADS/55886	0.00	255.27
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	HEATERCNTRL VLV/52883	0.00	18.68
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	HEADLIGHTSWITCH/42478	0.00	4.77
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	ORIFICE TUBE/55564	0.00	1.56
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	COMPRESSOR/55564	0.00	436.92
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	RESISTOR/55645	0.00	14.39
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/55326	0.00	80.06
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	EXHAUST CLAMP/55886	0.00	5.52
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	EXHAUST PIPE/55886	0.00	23.42
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	DOOR HANDLE/45822	0.00	7.60
104001	10115930	11/26/14	010940	ADVANCE STORES COMPANY,	210405	INJ CNTRL MOD/54193	0.00	160.58
TOTAL CHECK							0.00	1,008.77
104001	10115932	11/26/14	420351	ALL ABOUT FOOD FL, LLC	150105	TG LUNCHEON/11/19	0.00	325.00
104001	10115933	11/26/14	010442	AP SOUND INC	110501	APS SVC TRIP CHARGE	0.00	90.00
104001	10115934	11/26/14	013008	AMERIGAS PROPANE LP	210402	750 GAL PROPANE	0.00	2,612.28
104001	10115935	11/26/14	010182	AMS ANESTHETIST SERVICES	290402	PROF SRVC JOSEPH, J	0.00	163.59
104001	10115936	11/26/14	420338	AMS BAPTIST LLC	290402	C.TUCKER 9/19/14	0.00	233.70
104001	10115936	11/26/14	420338	AMS BAPTIST LLC	290402	C.TUCKER 9/19/14	0.00	233.70
TOTAL CHECK							0.00	467.40
104001	10115937	11/26/14	010183	AMS SACRED HEART LLC	290402	PROF SRVC JOSEPH, J	0.00	163.59
104001	10115938	11/26/14	014374	ASSN OF ST FLOODPLAIN MA	240201	JUANC.LEMOS RENEWAL	0.00	130.00
104001	10115939	11/26/14	010553	AT & T MOBILITY II LLC	110601	10/11-11/10 LGL IPAD	0.00	38.63
104001	10115939	11/26/14	010553	AT & T MOBILITY II LLC	330403	10/11-11/10 HURR PH	0.00	36.60
104001	10115939	11/26/14	010553	AT & T MOBILITY II LLC	410312	10/11-11/10SA WLTPAD	0.00	16.12
104001	10115939	11/26/14	010553	AT & T MOBILITY II LLC	410309	10/11-11/10SA SRCIPAD	0.00	62.26
TOTAL CHECK							0.00	153.61
104001	10115940	11/26/14	010542	AT&T	110503	11/11-12/10 CENT LIB	0.00	1,200.45
104001	10115941	11/26/14	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	230301	PN59050 WIPER BLADES	0.00	15.86
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011 CORE DEPOSIT	0.00	-39.00
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60445 HALOGEN BULB	0.00	22.96
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57025 PAG OIL/VBELT	0.00	42.55
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	AIR CHUCKS	0.00	31.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 365
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	OIL DRY	0.00	33.54
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST6 51209/SOLENO	0.00	57.01
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST17 60367/BOOS	0.00	159.00
104001	10115942	11/26/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA 55773/BOOSPA	0.00	159.00
TOTAL CHECK							0.00	482.74
104001	10115943	11/26/14	409885	AVIS RENT A CAR SYSTEM L	220523	5/21 FRA ACAD COURSE	0.00	94.50
104001	10115944	11/26/14	409885	AVIS RENT A CAR SYSTEM L	221001	J JARRATT/PLANT CITY	0.00	79.50
104001	10115945	11/26/14	020553	BANK OF AMERICA	330603	VISA ASSESS/OCT 14/PS	0.00	296.33
104001	10115946	11/26/14	020899	BARNES FEED STORE INC	210403	RYE-HOLDING PONDS	0.00	25.99
104001	10115946	11/26/14	020899	BARNES FEED STORE INC	210402	RYE-JOHNSON AVE	0.00	51.98
TOTAL CHECK							0.00	77.97
104001	10115947	11/26/14	022300	BEARD EQUIPMENT COMPANY	230304	PN59792 GASKET	0.00	12.74
104001	10115948	11/26/14	022517	BELFOR USA GROUP	140836	HEALTH DEPT REPAIRS	0.00	1,039,998.00
104001	10115949	11/26/14	022699	BELL STEEL CO	290205	(10)8X6 FLAT BARS	0.00	950.00
104001	10115950	11/26/14	010542	AT&T	270103	11/14-12/13 SHERIFF	0.00	3,537.85
104001	10115951	11/26/14	010542	AT&T	270103	M39-6018 EMS NOV	0.00	877.50
104001	10115951	11/26/14	010542	AT&T	270103	M39-3636 CTHS NOV	0.00	1,755.00
104001	10115951	11/26/14	010542	AT&T	270103	M39-7531 CNTRLOFF NOV	0.00	1,755.00
104001	10115951	11/26/14	010542	AT&T	270103	M39-5479 PARKS NOV	0.00	877.50
104001	10115951	11/26/14	010542	AT&T	270103	M38-5896 FAC MAN NOV	0.00	877.50
104001	10115951	11/26/14	010542	AT&T	230301	M39-3534 SLD WST NOV	0.00	668.75
104001	10115951	11/26/14	010542	AT&T	270103	M39-1328 JUD CNTR NOV	0.00	877.50
104001	10115951	11/26/14	010542	AT&T	270103	M39-7238 PUB SFTY NOV	0.00	1,755.00
104001	10115951	11/26/14	010542	AT&T	270103	M39-1539 ROADS NOV	0.00	877.50
104001	10115951	11/26/14	010542	AT&T	270103	M39-6801 SHRF OFF NOV	0.00	1,755.00
104001	10115951	11/26/14	010542	AT&T	270103	M39-3534 SLD WST NOV	0.00	668.75
104001	10115951	11/26/14	010542	AT&T	270103	M39-9351 LATE FEE NOV	0.00	15.00
104001	10115951	11/26/14	010542	AT&T	270103	M39-9351 INTERNET NOV	0.00	3,954.80
TOTAL CHECK							0.00	16,714.80
104001	10115952	11/26/14	420355	BENNIE SANDERS	501	FINAL SETTLEMENT	0.00	1,073.90
104001	10115953	11/26/14	023150	BENTONS TROPHIES & ENGRA	110201	PLAQUE/COMM VALENTINO	0.00	760.00
104001	10115954	11/26/14	941711	BETHEL AFRICAN METHODIST	550101	2014 GENERAL ELEC	0.00	100.00
104001	10115954	11/26/14	941711	BETHEL AFRICAN METHODIST	550101	2014 GENERAL ELEC	0.00	100.00
TOTAL CHECK							0.00	200.00
104001	10115955	11/26/14	844234	BILL THOMPSON'S OFFICE E	290301	(3)INSPECT TYPEWRITER	0.00	229.99
104001	10115957	11/26/14	020807	BOB BARKER COMPANY INC	290406	WHITE SHEETS	0.00	5,998.00
104001	10115957	11/26/14	020807	BOB BARKER COMPANY INC	290406	RAZORS	0.00	320.00
104001	10115957	11/26/14	020807	BOB BARKER COMPANY INC	290406	BRIEFS, SANDALS, TOWELS	0.00	3,938.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 366
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,256.54
104001	10115958	11/26/14	072099	BOBBIE GRAVES SUPPLY CO	290406	TOILET TISSUE,BRUTE	0.00	3,705.00
104001	10115959	11/26/14	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	167.80
104001	10115959	11/26/14	025101	BOSSO'S UNIFORM COMPANY	330302	RED POLO STOCK XL	0.00	239.70
104001	10115959	11/26/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNFRM S/C POOL	0.00	30.95
104001	10115959	11/26/14	025101	BOSSO'S UNIFORM COMPANY	330302	RED POLO STK XL	0.00	119.85
TOTAL CHECK							0.00	558.30
104001	10115960	11/26/14	025153	BOUND TREE MEDICAL LLC	330302	IV SOL, SODIUM CHLO	0.00	4,168.80
104001	10115960	11/26/14	025153	BOUND TREE MEDICAL LLC	330302	IV SOLUTIONS,SODIUMCH	0.00	2,443.00
TOTAL CHECK							0.00	6,611.80
104001	10115962	11/26/14	420368	BRIDGET MCDONALD	001	PK RFND BEULAH PK	0.00	25.00
104001	10115963	11/26/14	025948	BRIGHT HOUSE NETWORKS LL	110503	11/28-12/27 MOL LIB	0.00	84.95
104001	10115964	11/26/14	420352	BRUCE BRADLEY	501	JAIL SETTLEMENT	0.00	100.00
104001	10115965	11/26/14	420356	BUD SEGERS	140836	'06 CAMPER DAMAGED	0.00	1,094.30
104001	10115966	11/26/14	026371	BUFFALO ROCK COMPANY INC	290307	(10) 5GAL WATERS	0.00	59.50
104001	10115967	11/26/14	878956	CALEB D ODOM	550101	SEC SRV 2014 ELECTION	0.00	398.25
104001	10115968	11/26/14	409854	*DO NOT USE* CANTONMENT	210402	1 LB NAILS	0.00	20.00
104001	10115969	11/26/14	030791	CANTONMENT INDUST COMM R	290101	4515 IDLEWOOD DR.	0.00	3,600.00
104001	10115970	11/26/14	030947	CAPTION COLORADO LLC	150102	CLOSED CAPTION OCT 14	0.00	378.00
104001	10115971	11/26/14	030976	CARDINAL HEALTH INC	330302	SODIUM CHLORIDE	0.00	61.82
104001	10115972	11/26/14	420354	CARLOS WILLIAMS	501	JAIL SETTLEMENT	0.00	100.00
104001	10115973	11/26/14	031008	CARPENTERS CAMPERS INC	330302	KWIKEE STEP KITS	0.00	743.68
104001	10115974	11/26/14	026963	CDW LLC	410407	VGA TO HDMI ADAPTER	0.00	80.00
104001	10115974	11/26/14	026963	CDW LLC	410407	6 FT HDMI CABLE	0.00	17.00
104001	10115974	11/26/14	026963	CDW LLC	410309	APC BACK-UPS 550 (1)	0.00	58.62
TOTAL CHECK							0.00	155.62
104001	10115975	11/26/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	332.79
104001	10115975	11/26/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	183.00
104001	10115975	11/26/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	3,699.00
104001	10115975	11/26/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	209.10
104001	10115975	11/26/14	031489	CEMEX INC	110267	ODP-4H ACCO CEIL CRED	0.00	-1,494.64
TOTAL CHECK							0.00	2,929.25
104001	10115976	11/26/14	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	21.00
104001	10115976	11/26/14	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	203.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 367
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115976	11/26/14	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10115976	11/26/14	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4 W	0.00	21.00
TOTAL CHECK							0.00	266.85
104001	10115977	11/26/14	031873	CENTURY CHAMBER OF COMME	360704	CNTY CONT - OCT 14	0.00	3,333.33
104001	10115978	11/26/14	420353	CHARLES A CARPENTER	501	JAIL SETTLEMENT	0.00	100.00
104001	10115979	11/26/14	420365	CHRISTOPHER SPEIGLE	114	COS OVERPAYMENT	0.00	275.00
104001	10115980	11/26/14	033299	CITY OF GULF BREEZE	110210	IIDC/MAY&JUN/ADM&OP	0.00	6,700.00
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	42.21
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	57.38
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADDIT	0.00	1,721.28
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	29.06
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	5,614.80
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	42.21
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	13,082.50
104001	10115981	11/26/14	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	233.55
TOTAL CHECK							0.00	20,861.97
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330402	EMD GENERATORS SCHEDUL	0.00	225.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330402	EMD GENERATORS SCHEDUL	0.00	225.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330402	EMD GENERATORS SCHEDUL	0.00	95.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330402	EMD GENERATORS SCHEDUL	0.00	595.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	325.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	325.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	325.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	325.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	325.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330403	COMMUNICATIONS GENERAT	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	95.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	95.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	295.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	95.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	95.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	325.00
104001	10115983	11/26/14	033751	COASTAL GENERATORS, INC	330302	EMS GENERATORS SCHEDULE	0.00	95.00
TOTAL CHECK							0.00	6,515.00
104001	10115984	11/26/14	034832	COPY PRODUCTS COMPANY	240201	PA3700 10/14-9/15CONT	0.00	5,303.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 368
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115984	11/26/14	034832	COPY PRODUCTS COMPANY	140701	AGRMNT YRLY 90012021	0.00	266.20
TOTAL CHECK							0.00	5,569.60
104001	10115985	11/26/14	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	19.11
104001	10115986	11/26/14	034900	COWIN EQUIPMENT COMPANY	230314	HYD EXC 10/7-11/3/14	0.00	5,100.00
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	270103	11/13-12/12 INTRNT PS	0.00	800.00
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	110503	11/17-12/16 SWB LIBRA	0.00	114.00
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	110503	11/12-12/11 TYRON LIB	0.00	114.00
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	330206	ST4/11/18-12/17 INTER	0.00	146.92
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	330206	ST1/11/16-12/15 CABLE	0.00	267.48
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	330206	ST3/11/14-12/13INTRNT	0.00	177.90
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	330206	ST6/11/13-12/12INTRNT	0.00	228.00
104001	10115987	11/26/14	034901	COX COMMUNICATIONS GULF	221201	NOV 7-DEC 6 INT/EXT	0.00	149.00
TOTAL CHECK							0.00	1,997.30
104001	10115988	11/26/14	420376	CRYSTAL DEVINE JACKSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10115989	11/26/14	040138	D & D WELDING & DESIGN I	330206	ST3/55055/INSTL HITCH	0.00	240.00
104001	10115990	11/26/14	040216	DADE PAPER & BAG COMPANY	110501	5 CASES COPY PAPER	0.00	158.50
104001	10115992	11/26/14	040377	DAVID EBBERT CONSULTING	110201	DOCKING STATION/TPMC8	0.00	473.54
104001	10115993	11/26/14	402495	DAVID LEE SELLERS P A	501	MILLS V ESC CCOUNTY	0.00	26.00
104001	10115994	11/26/14	233453	EARL P WINCHESTER	310203	TEMPERED GLASS-ELM	0.00	540.00
104001	10115994	11/26/14	233453	EARL P WINCHESTER	310203	TEMPERED GLASS-DORRIE	0.00	267.65
TOTAL CHECK							0.00	807.65
104001	10115995	11/26/14	010102	STEADHAM ENTERPRISES INC	210402	PROPANE/PATCH TRK	0.00	97.34
104001	10115996	11/26/14	010100	HURRICANE FENCE OF WEST	210403	6' FENCE, TOPRAIL, CAP	0.00	869.82
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	290202	RE 10111514 DECK IDLE	0.00	20.78
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	210405	RE 10111514 CAP,HN DL	0.00	594.16
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	210405	RE 10111514 BLADE	0.00	427.62
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	210405	FUEL CAP/STK	0.00	38.88
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	210405	CBL, CARB, TIPBAR/STK	0.00	913.80
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	210405	FLTR, SPROCKET, LINE/ST	0.00	346.78
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	210405	FUEL CAP/STK	0.00	77.36
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	330206	ST12/BUFFER WASHER	0.00	22.88
104001	10115997	11/26/14	010105	STEADHAM ENTERPRISES INC	330206	RE 10111514 SEAL COLL	0.00	5.95
TOTAL CHECK							0.00	2,448.21
104001	10115998	11/26/14	010542	AT&T	330404	11/14-12/13 E911 SUPP	0.00	39,236.37
104001	10115998	11/26/14	010542	AT&T	330404	11/17-12/16 PUBL SFTY	0.00	461.27
104001	10115998	11/26/14	010542	AT&T	270103	11/16-12/15 PERDKEYCC	0.00	227.28
104001	10115998	11/26/14	010542	AT&T	330206	11/16-12/15PERDKEYVFD	0.00	227.24
104001	10115998	11/26/14	010542	AT&T	330403	11/14-12/13 INTRALATA	0.00	524.00
TOTAL CHECK							0.00	40,676.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 369
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10115999	11/26/14	071514	GLOBAL IMAGING SYSTEMS I	550101	EXCSS B&W CHRГ	0.00	82.91
104001	10116000	11/26/14	031247	GENERAL PARTS INC	210405	FILTER/56820	0.00	8.49
104001	10116000	11/26/14	031247	GENERAL PARTS INC	210405	CR2702198683/FLTR	0.00	-1.15
TOTAL CHECK							0.00	7.34
104001	10116001	11/26/14	160018	PACE INK LLC	110501	2 CE255X TONER	0.00	218.00
104001	10116002	11/26/14	163892	PHIPADA INC	550101	PRINTING & BINDING	0.00	428.12
104001	10116002	11/26/14	163892	PHIPADA INC	550101	SHIPPING CHARGES	0.00	34.10
TOTAL CHECK							0.00	462.22
104001	10116003	11/26/14	062409	PARK UNIVERSITY ENTERPRI	140833	TRNG REWARDS RENEWAL	0.00	199.00
104001	10116004	11/26/14	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	24.45
104001	10116004	11/26/14	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	24.45
104001	10116004	11/26/14	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	15.00
104001	10116004	11/26/14	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	24.45
TOTAL CHECK							0.00	88.35
104001	10116006	11/26/14	V0000024	GLOBAL INDUSTRIES INC	211101	RCONFIGURE 3 WRKSTN	0.00	1,330.00
104001	10116007	11/26/14	100275	JOSEPH E KEITH	330206	ST7/58729/BLD HOSEBED	0.00	600.00
104001	10116007	11/26/14	100275	JOSEPH E KEITH	330206	ST7/55993/RPR BED CVR	0.00	40.00
TOTAL CHECK							0.00	640.00
104001	10116008	11/26/14	110560	DS WATERS OF AMERICA INC	230307	COOLER RNTL	0.00	12.00
104001	10116008	11/26/14	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	36.02
TOTAL CHECK							0.00	48.02
104001	10116009	11/26/14	022910	MATTHEW BENDER & COMPANY	110601	LEGAL PUBLICATIONS	0.00	241.48
104001	10116010	11/26/14	141543	DEBORAH F. NICKLES	220450	8631 HAMILTON ST	0.00	1,500.00
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 10/15	0.00	117.66
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 10/24	0.00	352.50
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 11/10	0.00	192.90
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 11/10	0.00	540.60
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 11/17	0.00	540.60
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	150101	9/29/14-9/29/15 NJ SU	0.00	288.00
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	550101	SOE AD 2014 GEN ELECT	0.00	2,750.00
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE 43235550 10/11	0.00	573.66
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE 43235550 10/11	0.00	406.08
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.098	0.00	164.64
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	140701	14-15.001	0.00	169.20
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.095	0.00	179.46
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.097	0.00	145.26
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	140701	13-14.096	0.00	173.28
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	550125	SOE 2014 GEN ELECT	0.00	6,000.00
104001	10116011	11/26/14	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL NOTICE/OMB	0.00	440.76
TOTAL CHECK							0.00	13,034.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 370
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116012	11/26/14	150532	CHARLES NEELY CORP	290401	TROPICAL SCENT AERO	0.00	1,200.99
104001	10116013	11/26/14	420347	ABBIE ROLPH	221202	JUN-NOV/ESCAROSA	0.00	3,150.00
104001	10116014	11/26/14	194109	AUTO ELECTRIC & CARBURET	330302	BATTERIES	0.00	363.32
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL35 SHRFF LEONRD	0.00	10,727.40
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL36 BIG LAGOON	0.00	7,147.65
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL36 BIG LAGOON	0.00	2,445.42
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL37 FLEET MAINT	0.00	18,233.89
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL38 TRANSIT	0.00	20,543.91
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL39 FLEET MAINT	0.00	20,481.51
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL40 PERDIDO LF	0.00	2,412.27
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL40 PERDIDO LF	0.00	15,672.05
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL41 TRANSIT	0.00	11,943.65
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL42 CENTURY FAC	0.00	6,006.60
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL42 CENTURY FAC	0.00	1,792.02
104001	10116015	11/26/14	034871	COUGAR OIL INC	210407	CALL43 ROAD DEPT CAN	0.00	17,903.55
TOTAL CHECK							0.00	135,309.92
104001	10116016	11/26/14	406087	UNIVERSITY OF CENTRAL FL	290101	FACE EXAM/S SHAW/CODE	0.00	120.00
104001	10116017	11/26/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR243000016	0.00	-127.70
104001	10116017	11/26/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEVIS/55659	0.00	39.95
104001	10116017	11/26/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/KIT/48940	0.00	15.55
104001	10116017	11/26/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/ELBOW/STK	0.00	53.58
104001	10116017	11/26/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SHOCK/48940	0.00	86.40
104001	10116017	11/26/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/KIT/55715	0.00	113.03
TOTAL CHECK							0.00	180.81
104001	10116018	11/26/14	416687	ACUITY SPECIALTY PRODUCT	210405	SEGMENTS/SHOP	0.00	18.22
104001	10116019	11/26/14	420372	DEANNA MANNING	001	PK RFND BEULAH PK	0.00	25.00
104001	10116020	11/26/14	040517	DELL MARKETING LP	410306	POWEREDGE SERVER R730	0.00	7,387.15
104001	10116020	11/26/14	040517	DELL MARKETING LP	410312	DELL LAPTOP LATITUDE	0.00	866.55
TOTAL CHECK							0.00	8,253.70
104001	10116021	11/26/14	406627	DIRECTV LLC	330402	11/10-12/9 SAT ACCESS	0.00	49.99
104001	10116021	11/26/14	406627	DIRECTV LLC	330206	ST15/ 10-9-11/8	0.00	138.97
104001	10116021	11/26/14	406627	DIRECTV LLC	330206	ST15/ 11/9-12/8	0.00	143.97
104001	10116021 V	11/26/14	406627	DIRECTV LLC	330206	ST15/ 10-9-11/8	0.00	-138.97
104001	10116021 V	11/26/14	406627	DIRECTV LLC	330206	ST15/ 11/9-12/8	0.00	-143.97
104001	10116021 V	11/26/14	406627	DIRECTV LLC	330402	11/10-12/9 SAT ACCESS	0.00	-49.99
TOTAL CHECK							0.00	0.00
104001	10116022	11/26/14	050431	ELECTION SYSTEMS & SOFTW	110267	4TH LSC 90 VT MCH	0.00	44,100.00
104001	10116023	11/26/14	420374	ELIZABETH ROLAND	001	PK RFND MOLINO	0.00	25.00
104001	10116024	11/26/14	022184	BEAGLE PARENT CORP & SUB	330603	OCT14 ELEC BILLING	0.00	35.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 371
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN 66%	0.00	64.96
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,415.58
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	150.95
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ANX1	0.00	4,871.67
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN	0.00	212.59
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	361.26
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX	0.00	42.00
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	99.22
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN 34%	0.00	33.46
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	14.09
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	39.15
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	149.51
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA	0.00	391.11
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX	0.00	768.93
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	1135 HAYES ST A&B	0.00	34.12
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT	0.00	35.30
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER	0.00	19.16
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	301 N H ST	0.00	184.08
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	64.71
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	19.16
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ	0.00	13.75
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	186.93
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	3,652.65
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX	0.00	133.57
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES A&B	0.00	34.79
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	242.11
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	GVRNMENT & PALAFOX	0.00	487.74
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	310207	700 S OLD CARRY FIELD	0.00	19.16
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	140302	PBCH BLVD TOLL	0.00	159.86
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	114.81
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.59
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA	0.00	1,268.25
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	158.30
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD	0.00	5,167.35
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY	0.00	430.29
104001	10116026	11/26/14	050856	EMERALD COAST UTILITIES	230307	INDUSTRIAL BILLN CHR	0.00	176.57
TOTAL CHECK							0.00	21,231.73
104001	10116027	11/26/14	051499	EMERALD COAST UTILITIES	220515	B'VILLE CLEAN UP	0.00	3,374.98
104001	10116028	11/26/14	050842	EMERALD COAST CTR FOR NE	290402	J.WALKER 10/1/14	0.00	206.53
104001	10116029	11/26/14	050992	G & S HOLDINGS LLC	330206	ST13/51207/STEERING	0.00	3,730.14
104001	10116030	11/26/14	400958	ENT ASSOCIATES OF N.W. F	290402	J.PROFETE 7/18/14	0.00	167.07
104001	10116031	11/26/14	051400	ESCAMBIA COMMUNITY CLINI	110201	OCT COUNTY CONTR	0.00	21,139.33
104001	10116032	11/26/14	051514	ESCAMBIA CO AREA TRANSIT	211602	OCT RPRS/55973	0.00	103.12
104001	10116032	11/26/14	051514	ESCAMBIA CO AREA TRANSIT	211602	OCT RPRS/59866	0.00	103.94
TOTAL CHECK							0.00	207.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 372
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10116033	11/26/14	380009	ESCAMBIA COUNTY FARM BUR	220901	DEC RENT	0.00	462.00
104001	10116034	11/26/14	051498	ESCAMBIA COUNTY TAX COLL	110201	2505 WLAKEVIEW/2011TX	0.00	830.04
104001	10116034	11/26/14	051498	ESCAMBIA COUNTY TAX COLL	110201	2505 WLAKEVIEW/2012TX	0.00	708.50
104001	10116034	11/26/14	051498	ESCAMBIA COUNTY TAX COLL	110201	2505 WLAKEVIEW/2013TX	0.00	713.23
104001	10116034	11/26/14	051498	ESCAMBIA COUNTY TAX COLL	110201	2505 WLAKEVIEW/2014TX	0.00	27.52
TOTAL CHECK							0.00	2,279.29
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	79.22
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	445.21
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	310.22
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE 9/8-10/8	0.00	55.76
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4&99	0.00	56.01
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97&99A	0.00	56.01
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	154.79
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	89.00
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 HWY 99	0.00	130.08
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	22.50
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4 - FIRE	0.00	194.36
104001	10116035	11/26/14	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4 YARD LIT	0.00	71.07
TOTAL CHECK							0.00	1,690.07
104001	10116036	11/26/14	042883	E-TECH SERVICES.COM INC	270111	(2)REDH LINUX SUPPORT	0.00	4,098.60
104001	10116037	11/26/14	420367	EUGENE L BROWN JR	114	COS OVERPAYMENT	0.00	20.01
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	110503	TYRON LIBR/TECHNICIAN	0.00	80.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	JAIL ADMIN/FAX LINE	0.00	40.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	EXT SVCS/NETWORK	0.00	122.93
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	221 PALAFOX/595-4826	0.00	40.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	MC BLANCHARD/PHONE	0.00	40.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	JUDICIAL/595-0358	0.00	40.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	JUVEN JUST CNTR/PHONE	0.00	320.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	CENTRAL COMPLEX/FAX	0.00	40.00
104001	10116038	11/26/14	060113	F & M ELECTRIC INC	270103	EXT SVCS/DMARC LINE 3	0.00	40.00
TOTAL CHECK							0.00	762.93
104001	10116039	11/26/14	T0025957	FARM HILL BAPTIST CHURCH	001	PK RFND SANTA MARIE	0.00	30.00
104001	10116040	11/26/14	060608	FEDERAL EXPRESS CORPORAT	221001	YSI SRV CNTR D.MORTON	0.00	131.95
104001	10116040	11/26/14	060608	FEDERAL EXPRESS CORPORAT	230304	POSTAGE & FREIGHT	0.00	5.48
TOTAL CHECK							0.00	137.43
104001	10116041	11/26/14	T0028369	FIRST PENTECOSTAL CHURCH	001	PK RFND SHERWOOD PK	0.00	25.00
104001	10116041	11/26/14	T0028369	FIRST PENTECOSTAL CHURCH	001	USER FEE RFND	0.00	30.00
TOTAL CHECK							0.00	55.00
104001	10116042	11/26/14	061403	FISHER BROWN BOTTRELL IN	140835	W150209545 UNDERHILL	0.00	360.00
104001	10116042	11/26/14	061403	FISHER BROWN BOTTRELL IN	140835	POB8783318 G ROBINSON	0.00	359.62
TOTAL CHECK							0.00	719.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 373
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10116043	11/26/14	062045	FLORIDA PUBLIC HUMAN RES	150101	TURNER,DAVIS,BRICE	0.00	135.00
104001	10116044	11/26/14	061583	FLORIDA ASSOCIATION OF C	110601	ASST CTY ATTY POSITIO	0.00	75.00
104001	10116045	11/26/14	061799	FLORIDA DEPARTMENT OF HE	330404	PS TELE CERT	0.00	50.00
104001	10116046	11/26/14	062208	FLORIDA STATE UNIVERSITY	290101	FACE LEVEL IV TRAININ	0.00	8,640.00
104001	10116049	11/26/14	023818	BLUE ARBOR INC	360704	MARSHALL S9/29-10/3	0.00	97.10
104001	10116049	11/26/14	023818	BLUE ARBOR INC	360704	MARSHALL,S 10/6-10/10	0.00	285.43
104001	10116049	11/26/14	023818	BLUE ARBOR INC	360704	MARSHALL,S10/20-10/24	0.00	214.80
104001	10116049	11/26/14	023818	BLUE ARBOR INC	360704	MARSHALL,S10/13-10/17	0.00	197.15
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW01/WE 10/8 D.FOX	0.00	12.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW03/WE 10/8 D.FOX	0.00	212.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW08/WE 10/8 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESXNR04/WE 10/4 D.FOX	0.00	230.88
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE 10/4 D.FOX	0.00	262.08
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW18/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW24/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW78/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW80/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW76/WE10/11 D.FOX	0.00	62.40
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW76/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE10/11 D.FOX	0.00	106.08
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE10/11 D.FOX	0.00	106.08
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW28/WE10/11 D.FOX	0.00	106.08
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE10/11 D.FOX	0.00	68.64
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW26/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESXNR/WE10/11 D.FOX	0.00	62.40
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW23/WE10/11 D.FOX	0.00	56.16
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW24/WE10/11 D.FOX	0.00	93.60
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE10/18 D.FOX	0.00	168.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW62/WE10/18 D.FOX	0.00	149.76
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE1018 D.FOX	0.00	137.28
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESXNR04/WE10/18 D.FOX	0.00	131.04
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW26/WE10/18 D.FOX	0.00	137.28
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE10/18 D.FOX	0.00	143.52
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW24/WE10/18 D.FOX	0.00	131.04
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW18/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW24/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW78/WE10/25 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW80/WE10/25 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE10/25 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW76/WE10/25 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW76/WE10/25 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE10/25 D.FOX	0.00	124.80
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW28/WE10/25 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE10/25D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW17/WE10/25 D.FOX	0.00	99.84
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW53/WE10/25 D.FOX	0.00	24.96

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 374
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW68/WE10/25 D.FOX	0.00	37.44
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW41/WE10/25 D.FOX	0.00	12.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW42/WE10/25 D.FOX	0.00	37.44
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW21/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW22/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW27/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW48/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW45/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW45/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW09/WE10/25 D.FOX	0.00	37.44
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW02/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW23/WE10/25 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE 11/1 D.FOX	0.00	237.12
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESXNR04/WE 11/1 D.FOX	0.00	37.44
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE 11/1 D.FOX	0.00	74.88
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE 11/1 D.FOX	0.00	49.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW42/WE 11/1 D.FOX	0.00	124.80
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW17/WE 11/1 D.FOX	0.00	424.32
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW63/WE 11/1 D.FOX	0.00	12.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW09/WE 11/1 D.FOX	0.00	24.96
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW24/WE 11/1 D.FOX	0.00	12.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW10/WE 11/8 D.FOX	0.00	87.36
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW23/WE 11/8 D.FOX	0.00	74.88
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE 11/8 D.FOX	0.00	12.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW17/WE 11/8 D.FOX	0.00	361.92
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW26/WE 11/8 D.FOX	0.00	12.48
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW79/WE 11/8 D.FOX	0.00	37.44
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330492	ESCPW58/WE 11/8 D.FOX	0.00	124.80
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330493	ESDPW06/WE 11/8 D.FOX	0.00	37.44
104001	10116049	11/26/14	023818	BLUE ARBOR INC	110601	WE 11/8 TEMP EMP/ATTY	0.00	648.75
104001	10116049	11/26/14	023818	BLUE ARBOR INC	110601	WE 11/15 TEMP EMP/ATY	0.00	570.90
104001	10116049	11/26/14	023818	BLUE ARBOR INC	220435	WE10/25 WM DAUGHDRILL	0.00	297.60
104001	10116049	11/26/14	023818	BLUE ARBOR INC	220435	WE10/18 WM DAUGHDRILL	0.00	297.60
104001	10116049	11/26/14	023818	BLUE ARBOR INC	220435	WE 10/4 WM.DAUGHDRILL	0.00	119.04
104001	10116049	11/26/14	023818	BLUE ARBOR INC	220435	WE10/11 WM DAUGHDRILL	0.00	297.60
104001	10116049	11/26/14	023818	BLUE ARBOR INC	211902	WE 11/1 R.SESTNOV	0.00	1,101.60
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221018	TAYLOR, M 10/20-10/23	0.00	100.20
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221018	TAYLOR, M 10/6-10/9	0.00	200.40
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221018	TAYLOR, M 10/14/10/16	0.00	158.65
104001	10116049	11/26/14	023818	BLUE ARBOR INC	350236	W/E 11/1 WILLIS, A	0.00	329.56
104001	10116049	11/26/14	023818	BLUE ARBOR INC	110501	PART TIME CLERK	0.00	317.53
104001	10116049	11/26/14	023818	BLUE ARBOR INC	110501	PART TIME CLERK	0.00	5,705.17
104001	10116049	11/26/14	023818	BLUE ARBOR INC	211201	WE 11/8 K.SMITH	0.00	476.00
104001	10116049	11/26/14	023818	BLUE ARBOR INC	330603	WE11/15 K.KAYONA	0.00	373.31
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	FARLIN, R 11/10-11/14	0.00	395.52
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	WHITE, R 11/10-11/14	0.00	395.52
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	WILSON, D 11/10-11/14	0.00	395.52
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	FARLIN, R 10/27-10/31	0.00	494.40
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	WILSON, D 10/27-10/31	0.00	482.04
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	WHITE, R 10/27-10/31	0.00	463.50
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	FARLIN, R 11/3-11/7	0.00	395.52
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	WHITE, R 11/3-11/7	0.00	494.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 375
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116049	11/26/14	023818	BLUE ARBOR INC	250111	WILSON, D 11/3-11/8	0.00	485.13
104001	10116049	11/26/14	023818	BLUE ARBOR INC	230306	WE 11/7 TEMP EMP/SW	0.00	725.04
104001	10116049	11/26/14	023818	BLUE ARBOR INC	230307	WE 11/7 TEMP EMP/SW	0.00	877.13
104001	10116049	11/26/14	023818	BLUE ARBOR INC	230314	WE 11/7 TEMP EMP/SW	0.00	2,042.46
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221012	TAYLOR, M 10/14-10/16	0.00	225.45
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221012	TAYLOR, M 10/20-10/23	0.00	567.80
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221012	TAYLOR, M 9/29-10/2	0.00	334.00
104001	10116049	11/26/14	023818	BLUE ARBOR INC	221012	TAYLOR, M 10/6-10/9	0.00	467.60
TOTAL CHECK							0.00	26,514.38
104001	10116050	11/26/14	300539	FREDERICK J GANT ATTY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10116051	11/26/14	070424	GASTROENTEROLOGY ASSOC O	290402	J.JORDAN 10/19/14	0.00	103.76
104001	10116051	11/26/14	070424	GASTROENTEROLOGY ASSOC O	290402	C.THOMPSON 10/17/14	0.00	198.15
104001	10116051	11/26/14	070424	GASTROENTEROLOGY ASSOC O	290402	J.JORDAN 10/17/14	0.00	217.85
TOTAL CHECK							0.00	519.76
104001	10116052	11/26/14	071472	GLAZE COMMUNICATIONS SER	211101	REMOVE&REINSTALL CBL	0.00	776.00
104001	10116053	11/26/14	072181	GREENWORKS GROUNDSKEEPIN	350229	PK MWG 10/10 ZONE 1	0.00	1,950.00
104001	10116053	11/26/14	072181	GREENWORKS GROUNDSKEEPIN	350229	PK MWG 10/24 ZONE 1	0.00	1,950.00
104001	10116053	11/26/14	072181	GREENWORKS GROUNDSKEEPIN	350229	PK MWG 11/6 ZONE 1	0.00	1,950.00
TOTAL CHECK							0.00	5,850.00
104001	10116054	11/26/14	072500	GULF COAST ENVIRONMENTAL	350229	PK MWG 10/14 ZONE 3	0.00	2,430.00
104001	10116054	11/26/14	072500	GULF COAST ENVIRONMENTAL	350229	PK MWG 10/18 ZONE 3	0.00	2,430.00
104001	10116054	11/26/14	072500	GULF COAST ENVIRONMENTAL	350229	PK MWG 11/11 ZONE 3	0.00	2,430.00
TOTAL CHECK							0.00	7,290.00
104001	10116055	11/26/14	072695	GULF COAST MARINE SUPPLY	310203	REGULATOR	0.00	539.00
104001	10116055	11/26/14	072695	GULF COAST MARINE SUPPLY	310203	REGULATOR	0.00	763.98
104001	10116055	11/26/14	072695	GULF COAST MARINE SUPPLY	310203	FLANGE	0.00	14.34
104001	10116055	11/26/14	072695	GULF COAST MARINE SUPPLY	310203	VALVE REPAIR PARTS	0.00	34.35
TOTAL CHECK							0.00	1,351.67
104001	10116056	11/26/14	072900	GULF COAST TRUCK & EQUIP	210405	RPR KIT/55715	0.00	121.09
104001	10116056	11/26/14	072900	GULF COAST TRUCK & EQUIP	210405	GLASS/STK	0.00	42.80
104001	10116056	11/26/14	072900	GULF COAST TRUCK & EQUIP	210405	SOLENOID/55707	0.00	51.76
TOTAL CHECK							0.00	215.65
104001	10116057	11/26/14	073399	GULF POWER CO	211201	SRV 9/4-10/27	0.00	2,494.31
104001	10116057	11/26/14	073399	GULF POWER CO	211201	SB SRV 9/8-10/29	0.00	1,200.22
104001	10116057	11/26/14	073399	GULF POWER CO	211201	SRV 9/4-10/23	0.00	2,756.94
TOTAL CHECK							0.00	6,451.47
104001	10116060	11/26/14	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	23.98
104001	10116060	11/26/14	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	245.90
104001	10116060	11/26/14	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	409.56
104001	10116060	11/26/14	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	180.16
104001	10116060	11/26/14	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	580.18
104001	10116060	11/26/14	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	98.02
104001	10116060	11/26/14	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	410.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 376
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116060	11/26/14	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	286.71
104001	10116060	11/26/14	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	143.35
104001	10116060	11/26/14	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.06
104001	10116060	11/26/14	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,132.20
104001	10116060	11/26/14	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	256.33
104001	10116060	11/26/14	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	387.55
104001	10116060	11/26/14	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	72.10
104001	10116060	11/26/14	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	103.30
104001	10116060	11/26/14	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	90.20
104001	10116060	11/26/14	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	153.05
104001	10116060	11/26/14	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	110.68
104001	10116060	11/26/14	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	111.69
104001	10116060	11/26/14	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	272.83
104001	10116060	11/26/14	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	210.07
104001	10116060	11/26/14	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	148.70
104001	10116060	11/26/14	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	110.34
104001	10116060	11/26/14	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	64.74
104001	10116060	11/26/14	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	287.75
104001	10116060	11/26/14	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	89.99
104001	10116060	11/26/14	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.08
104001	10116060	11/26/14	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	75.63
104001	10116060	11/26/14	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	245.71
104001	10116060	11/26/14	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	258.91
104001	10116060	11/26/14	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	329.18
104001	10116060	11/26/14	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	32.45
104001	10116060	11/26/14	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	270.95
104001	10116060	11/26/14	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	296.65
104001	10116060	11/26/14	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	211.43
104001	10116060	11/26/14	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	282.52
104001	10116060	11/26/14	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	239.64
104001	10116060	11/26/14	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	221.31
104001	10116060	11/26/14	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	58.86
104001	10116060	11/26/14	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	143.57
104001	10116060	11/26/14	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	27.15
104001	10116060	11/26/14	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	266.80
104001	10116060	11/26/14	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	288.17
104001	10116060	11/26/14	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	35.54
104001	10116060	11/26/14	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,160.19
104001	10116060	11/26/14	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	261.24
104001	10116060	11/26/14	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	172.85
104001	10116060	11/26/14	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	739.49
104001	10116060	11/26/14	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	806.30
104001	10116060	11/26/14	073399	GULF POWER CO	140950	66330-35011 BURNBERRY	0.00	145.47
104001	10116060	11/26/14	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	30.19
104001	10116060	11/26/14	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	523.49
104001	10116060	11/26/14	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	736.97
104001	10116060	11/26/14	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	206.49
104001	10116060	11/26/14	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	538.60
104001	10116060	11/26/14	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	268.38
104001	10116060	11/26/14	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	204.87
104001	10116060	11/26/14	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	456.73
104001	10116060	11/26/14	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	367.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 377
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,938.06
104001	10116063	11/26/14	073400	GULF POWER COMPANY	211602	1685 W LEONARD ST	0.00	45.90
104001	10116063	11/26/14	073400	GULF POWER COMPANY	110502	1580 W CRVNTS UNT B	0.00	145.02
104001	10116063	11/26/14	073400	GULF POWER COMPANY	110502	200 W GREGORY LIBR	0.00	6,151.43
104001	10116063	11/26/14	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	306.63
104001	10116063	11/26/14	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	41.61
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	4701 MAYWOOD FM11	0.00	24.60
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	2601 MSSCHSTT FM231	0.00	1,302.29
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	70.22
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	7009 PINEFRST FM215	0.00	22.65
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	6400 W 9 MILE FM20A	0.00	30.44
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	6400 W 9 MILE FM20	0.00	447.43
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	7209 LILLIAN FM 9	0.00	475.71
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	1700 N W FM 144	0.00	636.64
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	1,047.12
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330206	4701 MAYWOOD FM10	0.00	230.79
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	22.65
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY CNCSS	0.00	584.71
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE LIFTSTAT	0.00	255.74
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE OD LITE	0.00	22.65
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE CVR STLLS	0.00	82.05
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE RV HK UP	0.00	139.73
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE IRR PMP	0.00	22.88
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE TKT BTH	0.00	531.19
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE SUSG FEST	0.00	47.45
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE OFFICE	0.00	81.10
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350231	7750 MOBILE 12 RV	0.00	22.65
104001	10116063	11/26/14	073400	GULF POWER COMPANY	140302	BOB SIKES BRIDGE	0.00	156.07
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PK	0.00	48.27
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	208.65
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	1890 ST MARY JUV JST	0.00	367.52
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	1685 W LEONARD FM75	0.00	28.86
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	83.23
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	870.93
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	JACQUELYN WAY	0.00	20.22
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	7705 LENORA ST PK	0.00	88.73
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	OSCEOLA PK	0.00	119.18
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	615.68
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	I 10 LITE	0.00	42.77
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	4810 W9MILE EM147-149	0.00	80.40
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	4810 W 9 MILE 4HCAMP	0.00	197.54
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	55.57
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	HALE ST UNT ODL	0.00	7.22
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LN	0.00	22.65
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	WENTWORTH ST LITE	0.00	62.40
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	3511 W SCOTT FM241	0.00	112.05
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	34.97
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	COCHISE ST LITE	0.00	35.59
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	7425 WOODSIDEFM73,73A	0.00	320.22
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	904 N 57TH FM72	0.00	704.96
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PK	0.00	179.29

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 378
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	701 S MADISON FM217	0.00	141.89
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	55.97
104001	10116063	11/26/14	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	52.23
104001	10116063	11/26/14	073400	GULF POWER COMPANY	310207	1190 LEONARD FM45D	0.00	208.27
104001	10116063	11/26/14	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	202.78
104001	10116063	11/26/14	073400	GULF POWER COMPANY	220517	MSBU PLFX EXP PH2	0.00	2,013.10
104001	10116063	11/26/14	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY SPKLR	0.00	23.01
TOTAL CHECK							0.00	19,951.50
104001	10116064	11/26/14	073450	GULF STAR CONTRACTING IN	230309	MOWING CLOSED L/F	0.00	4,035.00
104001	10116064	11/26/14	073450	GULF STAR CONTRACTING IN	230314	MOWING SVC PLF	0.00	3,775.50
TOTAL CHECK							0.00	7,810.50
104001	10116065	11/26/14	080482	HAMMONS LAW FIRM, P.A.	110601	CBDF EXP/G JURY	0.00	2,500.00
104001	10116066	11/26/14	080900	HARRIS BUSINESS MACHINES	220455	REPAIR COPY MACHINE	0.00	384.00
104001	10116067	11/26/14	080065	HD SUPPLY WATERWORKS LTD	210402	8 GRATES	0.00	1,472.60
104001	10116068	11/26/14	131760	HENRY SCHEIN INC	290402	URETHRAL CATH,CURITY	0.00	2,189.58
104001	10116068	11/26/14	131760	HENRY SCHEIN INC	330302	ET TUBES SHARPS CONT	0.00	3,712.12
TOTAL CHECK							0.00	5,901.70
104001	10116069	11/26/14	081836	HOME DEPOT CREDIT SERVIC	290202	PLASTICSHEET,CABLETIE	0.00	396.25
104001	10116070	11/26/14	410406	HOWELL TRUCK & GIANT TIR	330302	TIRE REPAIR/UNIT80	0.00	15.99
104001	10116070	11/26/14	410406	HOWELL TRUCK & GIANT TIR	330302	EMS TIRE STOCK	0.00	839.40
TOTAL CHECK							0.00	855.39
104001	10116071	11/26/14	090244	INDOOR PLANT PEOPLE INC	110201	NOV 14 PLANT MAINT	0.00	180.00
104001	10116071	11/26/14	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINTENANCE	0.00	48.33
104001	10116071	11/26/14	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MAINTENANCE	0.00	48.33
104001	10116071	11/26/14	090244	INDOOR PLANT PEOPLE INC	140701	PLANT MAINT	0.00	95.00
104001	10116071	11/26/14	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MAINTENANCE	0.00	48.34
TOTAL CHECK							0.00	420.00
104001	10116072	11/26/14	090404	INDUSTRIAL PARTS SUPPLY	330302	ORANGE BLSSM DEGR	0.00	306.94
104001	10116073	11/26/14	406608	INGRAM SIGNALIZATION INC	330492	FHWA TRAFFIC SIGNAL R	0.00	382,634.00
104001	10116073	11/26/14	406608	INGRAM SIGNALIZATION INC	330492	FHWA TRAFFIC SIGNAL R	0.00	23,791.00
TOTAL CHECK							0.00	406,425.00
104001	10116074	11/26/14	091311	ISCO INDUSTRIES LLC	230308	REPAIR ELEC FUSION	0.00	581.39
104001	10116075	11/26/14	401600	J D BUCK INGRAM ELECTRIC	330491	INSTALL(2)VIDEOUNITS	0.00	1,500.00
104001	10116077	11/26/14	420364	JASON CUSTER	114	COS OVERPAYMENT	0.00	470.00
104001	10116078	11/26/14	420369	JENNIFER NESS	001	PK RFND BEULAH REGION	0.00	25.00
104001	10116079	11/26/14	420357	JESSE SPELLMAN	501	JAIL SETTLEMENT	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 379
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116080	11/26/14	194911	JOHN CLAUDE GENERAL CONT	220450	8631 BLACKMON ST	0.00	23,369.00
104001	10116081	11/26/14	T0024662	KRISTI MCCLELLAN	001	PK RFND GARCON BAYOU	0.00	25.00
104001	10116082	11/26/14	165217	L PUGH & ASSOCIATES INC	230306	QTR SPRINKLER INSP	0.00	750.00
104001	10116083	11/26/14	420363	LACEY SHEFFLER	114	ELECT MONITO/J.CAULEY	0.00	305.00
104001	10116084	11/26/14	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-OCT 14	0.00	2,457.16
104001	10116085	11/26/14	120210	LANDRUM STAFFING SERVICE	550101	W/E11/8 TEMP EMP/SOE	0.00	171.72
104001	10116085	11/26/14	120210	LANDRUM STAFFING SERVICE	550101	W/E11/8 TEMP EMP/SOE	0.00	13,622.64
104001	10116085	11/26/14	120210	LANDRUM STAFFING SERVICE	550101	W/E11/15 TEMP EMP/SOE	0.00	5,600.27
TOTAL CHECK							0.00	19,394.63
104001	10116086	11/26/14	121106	FIRST ADVANTAGE LNS SCRE	150101	BK GD VERIFICTNS (20)	0.00	410.52
104001	10116087	11/26/14	121162	LITTLE TIRE HAULING INC	230306	11/8 TIRE DISPOSAL	0.00	862.60
104001	10116088	11/26/14	420348	LOOP1 SYSTEMS INC	270111	ANNL SUPP/MA SOLARWIN	0.00	6,329.00
104001	10116089	11/26/14	420302	LOUIS ANGELOTTI	290401	FL MODEL JAIL INSPECT	0.00	70.53
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	GLUE	0.00	21.75
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	MOLDING AND GLUE	0.00	28.80
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	WATER HEATER ELEMENTS	0.00	48.39
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	BOLTS,NUTS,WASHERS	0.00	53.52
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE/LOCK LUBRICA	0.00	6.14
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE REPAIR PARTS	0.00	10.36
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE REPAIR PARTS	0.00	18.68
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE REPAIR PARTS	0.00	131.65
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	7.53
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	ROUNDUP	0.00	22.78
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	FUSES	0.00	7.50
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	LED SPOTLIGHT	0.00	85.45
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	SHOWER REPAIR PARTS	0.00	57.31
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	FITTING	0.00	3.41
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD	0.00	199.88
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	15.60
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	BOILER REPAIR PARTS	0.00	9.64
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	CAULK	0.00	3.78
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	ELECTRICAL REPAIRS	0.00	35.14
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	SCREWS,J B WELD	0.00	18.83
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	EXT CORD AND WIRE CON	0.00	85.40
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	STORAGE TOTE	0.00	7.86
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	FAUCET	0.00	60.80
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	RETURN/FAUCET	0.00	-51.30
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	17.92
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	FAUCET & HOSES	0.00	125.36
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	FAUCEL/SHOWER RPR PAR	0.00	93.19
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DOOR HANDLE	0.00	28.47
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PHOTOCELL	0.00	18.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 380
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	LIGHT BULBS	0.00	6.16
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	22.11
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	LIGHT BULBS	0.00	14.23
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	VENT/DUCT CLN SUPPLIE	0.00	17.98
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DOORS	0.00	169.10
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	RETURN/DOOR	0.00	-169.10
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DOORS	0.00	176.70
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DOORBELL/EMER EXIT RE	0.00	44.82
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL REPAIR PARTS	0.00	27.55
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	TREATED LUMBER	0.00	76.83
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	LED LIGHT	0.00	18.98
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL REPAIR PARTS	0.00	15.59
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	GAS LINE REPAIR PARTS	0.00	35.29
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD AND SCREWS	0.00	194.50
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	SCREWS/WIRE CONNECTOR	0.00	105.12
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	RETURN/SCREWS	0.00	-11.65
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL REPAIR PARTS	0.00	151.27
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	EXHAUST FAN	0.00	103.55
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	CEMENT	0.00	13.85
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	CAULK	0.00	7.92
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	217.06
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	39.61
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	37.28
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	FLUORESCENT BULB	0.00	12.70
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	20.24
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	DEADBOLT	0.00	15.17
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE/PVC	0.00	34.98
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	INSULATION/PIPE FITTI	0.00	111.85
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	VALVE PARTS	0.00	6.64
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING REPAIR PARTS	0.00	128.74
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	230307	KOBALT 3/8 & 5/16	0.00	10.73
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	230307	BLACK CABLE TIES	0.00	40.53
104001	10116092	11/26/14	121301	LOWE'S HOME CENTERS INC	230307	HAND TOWELS	0.00	11.36
TOTAL CHECK							0.00	2,880.49
104001	10116093	11/26/14	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG NOV 18	0.00	108.00
104001	10116094	11/26/14	130953	MAGNOLIA BOLT INC	210405	NUT,BOLTS/STK	0.00	0.44
104001	10116094	11/26/14	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS/STK	0.00	0.67
104001	10116094	11/26/14	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS/STK	0.00	15.32
TOTAL CHECK							0.00	16.43
104001	10116095	11/26/14	420362	MICHAEL GANT	114	ELECTRONIC MONITOR	0.00	37.00
104001	10116096	11/26/14	420361	MICHAEL SATURLEY	114	ELECTRONIC MONITOR	0.00	65.00
104001	10116097	11/26/14	420358	MICHAEL SYRIA	501	JAIL SETTLEMENT	0.00	100.00
104001	10116098	11/26/14	134711	MOORE MEDICAL LLC	330302	READY HEAT INFANT	0.00	1,903.39
104001	10116098	11/26/14	134711	MOORE MEDICAL LLC	330302	STND SETS, TUBE T	0.00	2,152.64
TOTAL CHECK							0.00	4,056.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 381
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	V BELT	0.00	4.63
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	V BELT	0.00	11.96
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	V BELT AND TRUFLEX BE	0.00	26.24
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	V BELT	0.00	13.10
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	TRUFLEX BELT	0.00	7.96
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	ELEMENTS	0.00	272.91
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	30.66
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	10.88
104001	10116099	11/26/14	134900	MOTION INDUSTRIES INC	310203	AHU 499 REPAIR PARTS	0.00	15.33
TOTAL CHECK							0.00	393.67
104001	10116100	11/26/14	135221	MUNICIPAL EMERGENCY SERV	330206	ST 7/NAT'L FOAM UNIV	0.00	9,200.00
104001	10116100	11/26/14	135221	MUNICIPAL EMERGENCY SERV	330206	ST 7/FREIGHT	0.00	594.00
TOTAL CHECK							0.00	9,794.00
104001	10116101	11/26/14	081197	NEOPOST USA INC	150101	EQUIP RNTL 11/4-2/3	0.00	165.00
104001	10116101	11/26/14	081197	NEOPOST USA INC	150101	EQUIP RNTL 8/1-10/31	0.00	153.00
TOTAL CHECK							0.00	318.00
104001	10116102	11/26/14	141479	NETWORK COMMUNICATIONS O	410309	INSTALL WEFI/SR	0.00	1,246.00
104001	10116102	11/26/14	141479	NETWORK COMMUNICATIONS O	410310	INSTALL WEFI/SHALIMAR	0.00	623.00
TOTAL CHECK							0.00	1,869.00
104001	10116104	11/26/14	141687	NORIX GROUP INC	210607	TABLES/DJJ	0.00	4,958.00
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	BINDINGCOVER&DISCMAIL	0.00	82.99
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	CHAIRMAT(STANDARD&REC	0.00	609.92
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST2/LABELER/FOLDERS	0.00	96.45
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST 7/PROJECTOR	0.00	338.39
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330403	PARCHMENT PAPER	0.00	228.56
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330206	RE 10111112 FOLDERS	0.00	32.24
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330206	RE 10111112 PRINTER	0.00	208.48
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330206	RE 10111112 SHREDDER	0.00	83.19
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	210402	TONER, INK, PENS, KEYBD	0.00	415.01
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	210402	INVERTERS	0.00	80.76
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	210402	USB DRIVES	0.00	35.32
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	210402	DRY ERASE BOARD	0.00	62.42
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330402	RE 10111112 STAPLER	0.00	36.33
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330402	RE 10111112 INK, STAPL	0.00	66.23
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 SHARPIES	0.00	10.61
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 PENS, STAP	0.00	206.40
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 TAPE, LABE	0.00	222.09
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 SCISSORS	0.00	35.16
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	RE 10111112 TONER FIL	0.00	187.49
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	RE 10111112 CLIP	0.00	9.79
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	RE 10111112 TAPE	0.00	5.05
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	RE 10111112 STAMPS	0.00	33.85
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	RE10111112 "COPY" STA	0.00	15.98
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	RE 10111112 COPY TONE	0.00	135.96
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	RE 10111112 FILE JACK	0.00	71.52
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	RE 10111112 BINDERS	0.00	305.94
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	RE 10111112 COPY PAPE	0.00	437.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 382
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	220101	RE 10111112 USBDRIVE	0.00	37.16
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 INK STAMP	0.00	50.97
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 LAMP,CART	0.00	517.85
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 PENS,FOLD	0.00	447.07
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	290401	RE 10111112 PEN	0.00	3.50
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330412	RE 10111112 TABLE	0.00	157.99
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330412	RE 10111112 PRINTER	0.00	145.49
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330412	RE 10111112 PRINTER	0.00	145.49
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	USB FLASH DRIVE	0.00	41.84
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	ROLLER INK	0.00	11.90
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	CARDBOARD MAILBOXES	0.00	39.84
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330302	CERTIFICATE HOLDERS	0.00	103.31
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER,CLIPS	0.00	175.06
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	250101	RE 10111112 ADD MACHI	0.00	32.97
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	250111	RE 10111112 CERT STOC	0.00	1.39
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	250115	RE 10111112 STOR BOXE	0.00	116.28
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	230301	RE 10111112 PENS	0.00	16.80
104001	10116107	11/26/14	150112	OFFICE DEPOT INC ACCT #2	230301	RE 10111112 CORR TAPE	0.00	33.40
TOTAL CHECK							0.00	6,131.84
104001	10116108	11/26/14	150166	FIRST INTERNATIONAL TITL	210109	OLIVE RD EAST	0.00	125.00
104001	10116108	11/26/14	150166	FIRST INTERNATIONAL TITL	210109	OLIVERDEAST/MEADOWRUN	0.00	125.00
TOTAL CHECK							0.00	250.00
104001	10116109	11/26/14	150249	O'REILLY AUTOMOTIVE STOR	330302	HEATER VALVES,WET BAT	0.00	478.38
104001	10116110	11/26/14	160104	PANHANDLE ALARM & TELEPH	330206	ST14/ 10/1/14-9/30/15	0.00	302.28
104001	10116111	11/26/14	420373	PAULA THOMAS	001	PK RFND TRAVIS NELSON	0.00	25.00
104001	10116112	11/26/14	160800	PELLERIN LAUNDRY MACHINE	310203	DOOR GASKET	0.00	50.55
104001	10116112	11/26/14	160800	PELLERIN LAUNDRY MACHINE	310203	HINGE	0.00	66.34
104001	10116112	11/26/14	160800	PELLERIN LAUNDRY MACHINE	310203	LABOR & SVC CHARGE	0.00	150.00
104001	10116112	11/26/14	160800	PELLERIN LAUNDRY MACHINE	310203	V BELT,WASHER BOLTS	0.00	118.07
TOTAL CHECK							0.00	384.96
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	ROOF HATCH REPAIR PAR	0.00	10.94
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	CRIMP LOAD	0.00	7.86
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	PAN FRAMER	0.00	3.35
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	TOGGLE WINGS	0.00	1.54
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	WIRE WHEEL	0.00	19.83
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	COMPRESSOR RPR PARTS	0.00	3.16
104001	10116113	11/26/14	162000	PENSACOLA HARDWARE COMPA	310203	ROPE AND ZIP LINKS	0.00	22.70
TOTAL CHECK							0.00	69.38
104001	10116114	11/26/14	162250	PENSACOLA LUNG GROUP MDS	290402	J.WALKER 10/4/14	0.00	72.93
104001	10116115	11/26/14	162685	PENSACOLA RADIOLOGY CONS	290402	C.SANGUINO 10/24/14	0.00	29.57
104001	10116115	11/26/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.LEDKINS 9/28/14	0.00	29.93
104001	10116115	11/26/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.OTTO 9/26/14	0.00	97.58
104001	10116115	11/26/14	162685	PENSACOLA RADIOLOGY CONS	290402	J.JORDAN 10/21/14	0.00	13.64
104001	10116115	11/26/14	162685	PENSACOLA RADIOLOGY CONS	290402	F.JOHNSON 10/6/14	0.00	43.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 383
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116115	11/26/14	162685	PENSACOLA RADIOLOGY CONS	290402	B.HANCOCK 10/5/14	0.00	58.26
TOTAL CHECK							0.00	272.19
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	LEAK DETECTOR	0.00	31.84
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	WATER SAVER	0.00	44.11
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	RELIEF VALVES	0.00	50.00
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	REPAIR PARTS FOR WATE	0.00	181.30
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	PVC PIPE	0.00	75.66
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	MANIFOLD ASSEMBLY	0.00	780.58
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	SEWER FITTINGS	0.00	109.78
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	BALL VALVE AND PLUG	0.00	22.48
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET SEAT	0.00	310.68
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	1 QRT CLOBBER	0.00	299.30
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	REPAIR PRTS FOR IRRIG	0.00	81.90
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	965.33
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	TANK LEVER & FLAPPERS	0.00	29.24
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	35.08
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET REPAIR KIT	0.00	43.26
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL REPAIR PARTS	0.00	283.07
104001	10116116	11/26/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	5.26
TOTAL CHECK							0.00	3,348.87
104001	10116117	11/26/14	164312	PITNEY BOWES GLOBAL FIN.	330603	9/30-10/30 RNTAL EQUI	0.00	345.70
104001	10116117	11/26/14	164312	PITNEY BOWES GLOBAL FIN.	330603	10/30-11/30 RNTALEQUI	0.00	755.00
TOTAL CHECK							0.00	1,100.70
104001	10116118	11/26/14	164300	PITNEY BOWES INC	110601	SCALE MAINT/2015	0.00	159.00
104001	10116118	11/26/14	164300	PITNEY BOWES INC	110601	S GUARD/2015	0.00	123.00
TOTAL CHECK							0.00	282.00
104001	10116119	11/26/14	164308	PITNEY BOWES INC	240201	PREPAY POSTAGE RESERV	0.00	500.00
104001	10116120	11/26/14	164754	POT-O-GOLD RENTALS, LLC	290202	OCT 14 RENTAL RDPR	0.00	74.58
104001	10116121	11/26/14	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	4.20
104001	10116121	11/26/14	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
TOTAL CHECK							0.00	5,993.03
104001	10116122	11/26/14	165014	PRINTERS OF PENSACOLA	110101	PRINTING/BINDING	0.00	48.00
104001	10116122	11/26/14	165014	PRINTERS OF PENSACOLA	130101	PRINT/BINDING A LAVOY	0.00	39.00
104001	10116122	11/26/14	165014	PRINTERS OF PENSACOLA	110101	PRINT/BINDING LETTERH	0.00	90.77
104001	10116122	11/26/14	165014	PRINTERS OF PENSACOLA	110101	PRINT/BIND J OWENS	0.00	39.00
TOTAL CHECK							0.00	216.77
104001	10116123	11/26/14	165114	PROPERTY DAMAGE APPRAISE	140837	B SEGARS DOL 11/6/14	0.00	257.30
104001	10116124	11/26/14	165186	PUBLIC DEFENDER OFFICE	410415	S&B LAMB/DASH WC	0.00	2,864.95
104001	10116124	11/26/14	165186	PUBLIC DEFENDER OFFICE	410412	S&B LAMB/DASH SR	0.00	2,864.95
104001	10116124	11/26/14	165186	PUBLIC DEFENDER OFFICE	410413	S&B LAMB/DASH OK	0.00	2,864.95
104001	10116124	11/26/14	165186	PUBLIC DEFENDER OFFICE	410407	S&B LAMB/DASH ESC	0.00	2,864.95
TOTAL CHECK							0.00	11,459.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 384
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116125	11/26/14	180125	QUILL CORPORATION	230301	CALENDAR	0.00	10.83
104001	10116125	11/26/14	180125	QUILL CORPORATION	230304	PLANNER	0.00	12.37
104001	10116125	11/26/14	180125	QUILL CORPORATION	290101	C5105341/PEN,HP951INK	0.00	365.68
104001	10116125	11/26/14	180125	QUILL CORPORATION	290101	C5105341/MEMO BOOK	0.00	13.32
104001	10116125	11/26/14	180125	QUILL CORPORATION	290401	ROUGHNECK STORAGEEX	0.00	22.48
TOTAL CHECK							0.00	424.68
104001	10116126	11/26/14	011470	R K ALLEN OIL COMPANY IN	210402	DELO,5W30,15W40/9MILE	0.00	655.86
104001	10116126	11/26/14	011470	R K ALLEN OIL COMPANY IN	210402	CANT/DELO,10W30,KERO	0.00	1,043.57
TOTAL CHECK							0.00	1,699.43
104001	10116127	11/26/14	181752	REFLECTIVE APPAREL FACTO	210402	EMPL SHIRTS & JACKETS	0.00	7,264.19
104001	10116128	11/26/14	410469	RESCUE RESOURCE INC	330206	FS/POWERUNITSSPREADER	0.00	8,330.00
104001	10116129	11/26/14	182017	RESORT AND LUXURY HOME T	210107	8117 TIPPIN/MA GREENE	0.00	100.00
104001	10116130	11/26/14	182035	REYNOLDS HARDWARE INC	210405	760/3 KEYS/SHOP	0.00	5.07
104001	10116130	11/26/14	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/STK	0.00	0.90
104001	10116130	11/26/14	182035	REYNOLDS HARDWARE INC	210405	760/HOSEBIBB/SHP	0.00	6.99
104001	10116130	11/26/14	182035	REYNOLDS HARDWARE INC	230306	765/WRENCH SET	0.00	86.49
TOTAL CHECK							0.00	99.45
104001	10116131	11/26/14	182156	RICOH USA INC	221201	BLK PRINT CARTRIDGE	0.00	162.52
104001	10116132	11/26/14	180308	ROK GLOBAL APPLICATIONS	240401	DEC14 APP/MAP HOSTING	0.00	1,000.00
104001	10116133	11/26/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/52622	0.00	97.65
104001	10116133	11/26/14	182740	RUBBER & SPECIALTIES INC	210405	TEE/STK	0.00	31.56
104001	10116133	11/26/14	182740	RUBBER & SPECIALTIES INC	210405	HOSE/501092	0.00	14.50
TOTAL CHECK							0.00	143.71
104001	10116134	11/26/14	V0000598	RUBBEREDGE LLC	230307	PN59091 RUBEDGE/BOLT	0.00	2,045.00
104001	10116135	11/26/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116135	11/26/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	40.00
104001	10116135	11/26/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116135	11/26/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREE/RISK	0.00	20.00
TOTAL CHECK							0.00	100.00
104001	10116136	11/26/14	190513	SAFETY SOLUTIONS INC	230301	S SHOES/ADM	0.00	125.00
104001	10116136	11/26/14	190513	SAFETY SOLUTIONS INC	230304	S SHOES/EEQ	0.00	347.00
104001	10116136	11/26/14	190513	SAFETY SOLUTIONS INC	230306	S SHOES/RECYC	0.00	514.00
104001	10116136	11/26/14	190513	SAFETY SOLUTIONS INC	230307	S SHOES/PTS	0.00	390.00
104001	10116136	11/26/14	190513	SAFETY SOLUTIONS INC	230314	S SHOES/PLF	0.00	1,738.00
104001	10116136	11/26/14	190513	SAFETY SOLUTIONS INC	230314	S SHOES J DANIELS CR	0.00	-62.50
TOTAL CHECK							0.00	3,051.50
104001	10116137	11/26/14	131320	SAM MARSHALL ARCHITECTS	110504	LIBRARY CAFE-COFFEE	0.00	2,151.85
104001	10116138	11/26/14	190693	RETAIL FINANCE CREDIT SE	110501	HAND SANITIZER	0.00	34.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 385
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116139	11/26/14	190734	SANTA ROSA KIDS HOUSE IN	410515	NOV 14 INTERNET SVC	0.00	79.95
104001	10116140	11/26/14	022555	SAUNDRA P BELL	290205	8LIFESKILL/PARENTCLAS	0.00	2,400.00
104001	10116141	11/26/14	191895	SECURITAS SECURITY SERVI	410505	OCT 14 SE3C JJ	0.00	4,377.56
104001	10116141	11/26/14	191895	SECURITAS SECURITY SERVI	410505	OCT 14 SEC MC BLANCHA	0.00	13,229.72
104001	10116141	11/26/14	191895	SECURITAS SECURITY SERVI	110201	SEC OCT 14 BCC BLDG	0.00	2,808.30
104001	10116141	11/26/14	191895	SECURITAS SECURITY SERVI	140836	BCC SECURITY	0.00	11,988.00
104001	10116141	11/26/14	191895	SECURITAS SECURITY SERVI	140836	SEC OCT 14/ CBDC	0.00	12,387.60
TOTAL CHECK							0.00	44,791.18
104001	10116142	11/26/14	190107	SMG	360401	MGMT FEE NOV	0.00	15,579.32
104001	10116142	11/26/14	190107	SMG	360401	MGMT FEE DEC	0.00	15,579.32
104001	10116142	V 11/26/14	190107	SMG	360401	MGMT FEE NOV	0.00	-15,579.32
104001	10116142	V 11/26/14	190107	SMG	360401	MGMT FEE DEC	0.00	-15,579.32
104001	10116142	V 11/26/14	190107	SMG	110201	TABLE CLOTH RENTAL	0.00	-38.00
104001	10116142	11/26/14	190107	SMG	110201	TABLE CLOTH RENTAL	0.00	38.00
TOTAL CHECK							0.00	0.00
104001	10116143	11/26/14	193592	SMITH TRACTOR COMPANY IN	210405	INJECTOR/56820	0.00	316.00
104001	10116144	11/26/14	193806	SOUTHEASTERN FRESH PRODU	290202	CUCUMBER CASE	0.00	19.10
104001	10116144	11/26/14	193806	SOUTHEASTERN FRESH PRODU	290202	CABBAGE,ORANGE,EGGS	0.00	815.20
104001	10116144	11/26/14	193806	SOUTHEASTERN FRESH PRODU	290202	YELLOW ONION	0.00	36.20
TOTAL CHECK							0.00	870.50
104001	10116145	11/26/14	194127	SOUTHERN HAULERS LLC	230307	10/31 PTS HAULING	0.00	1,000.00
104001	10116145	11/26/14	194127	SOUTHERN HAULERS LLC	230307	11/07 PTS HAULING	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
104001	10116146	11/26/14	194650	SPANCO INC	230314	PN61650 FUEL DISP/PUM	0.00	15,041.27
104001	10116147	11/26/14	194917	STANDARD TEXTILE CO INC	330302	SHEETS, PILLOW CASE	0.00	3,085.44
104001	10116148	11/26/14	V0000101	STAPLES CONTRACT & COMME	250101	OFFICE SUPPLIES	0.00	31.08
104001	10116148	11/26/14	V0000101	STAPLES CONTRACT & COMME	250111	OFFICE SUPPLIES	0.00	31.08
104001	10116148	11/26/14	V0000101	STAPLES CONTRACT & COMME	250115	OFFICE SUPPLIES	0.00	9.24
104001	10116148	11/26/14	V0000101	STAPLES CONTRACT & COMME	240201	(12)COPY PAPER	0.00	371.88
TOTAL CHECK							0.00	443.28
104001	10116149	11/26/14	402767	STATE OF FLORIDA	410413	10/14 RLY DATA CIRSH	0.00	895.64
104001	10116149	11/26/14	402767	STATE OF FLORIDA	410413	10/14 RLY DATA CIRPE	0.00	895.64
TOTAL CHECK							0.00	1,791.28
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	18 ENGIN OCT	0.00	34.28
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	19 FUEL OCT	0.00	89.10
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	20 ANIM SHELTT OCT	0.00	224.37
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	21 PURCH OCT	0.00	109.52
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO OCT	0.00	91.90
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	23 CTY ATY OCT	0.00	39.64
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	24 PUB DEF OCT	0.00	768.81
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	08 SHERIFF OCT	0.00	56.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 386
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	12 COMM CTR OCT	0.00	17.82
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	19 FUEL OCT	0.00	124.74
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	30 MOS CNTRL OCT	0.00	118.28
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	38 FAC MGT OCT	0.00	17.82
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	01 PRI PARK PL OCT	0.00	1,379.74
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	03 PRI CTHS OCT	0.00	1,345.11
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	04 COMM SVC OCT	0.00	18.82
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H OCT	0.00	53.46
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	06 EMER PREP OCT	0.00	4,046.97
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	07 DORRIEMILLERCC OCT	0.00	0.08
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	08 SHERIFF OCT	0.00	696.29
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	09 CLERK OCT	0.00	1,120.65
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 OCT	0.00	53.46
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	11 EMER PREP OCT	0.00	181.56
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	12 COMM CTR OCT	0.00	142.56
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	13 PLANNING OCT	0.00	117.58
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	15 BUDGET OCT	0.00	20.22
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	16 EMER PREP OCT	0.00	89.10
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	17 INFO TECH OCT	0.00	930.78
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	25 INFO TECH OCT	0.00	21.17
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	26 CT ADMIN OCT	0.00	1,084.01
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	28 PUB DEF OCT	0.00	279.66
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	31 NESD MARINE OCT	0.00	18.42
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	32 SOE OCT	0.00	311.30
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	33 NESD OCT	0.00	19.51
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	34 CRA OCT	0.00	19.62
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	35 FAC MGT OCT	0.00	1,063.41
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	36 HR OCT	0.00	381.53
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	37 CTY CT REP OCT	0.00	0.20
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	38 FAC MGT OCT	0.00	1,982.56
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	39 CLERK OCT	0.00	2,892.80
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	40 CTY ADMIN OCT	0.00	262.41
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 OCT	0.00	18.22
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 OCT	0.00	18.22
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 OCT	0.00	18.22
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 OCT	0.00	18.22
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 OCT	0.00	24.22
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	46 AST CTY ADM OCT	0.00	36.24
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	47 CIR CT REP OCT	0.00	306.44
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	48 CTY JUDG OCT	0.00	438.13
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	49 CLERK OCT	0.00	196.02
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	50 CIR JUDG OCT	0.00	793.94
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	51 LAW LIB OCT	0.00	74.78
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	52 CT SEC OCT	0.00	641.20
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	53 JUV JUDG OCT	0.00	313.44
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	54 GUARD AD LT OCT	0.00	527.42
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	55 CT SEC OCT	0.00	128.24
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	57 ST ATY OCT	0.00	3,626.59
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	58 ST ATY OCT	0.00	138.74
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	59 CLERK JJC OCT	0.00	392.04
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH OCT	0.00	147.83
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	61 ST ATY OCT	0.00	330.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 387
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	62 HR MSPB OCT	0.00	39.14
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	63 TRAFF ENG OCT	0.00	60.16
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	64 PUB DEF OCT	0.00	181.38
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	67 STRAT PLAN OCT	0.00	17.82
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	68 ECON DEV OCT	0.00	57.16
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL OCT	0.00	26.31
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	71 PW CHIEF OCT	0.00	19.51
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT OCT	0.00	139.44
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	19 FUEL OCT	0.00	35.01
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	29 CLERK CENT OCT	0.00	57.78
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	38 FAC MGT OCT	0.00	39.39
104001	10116150	11/26/14	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC OCT	0.00	17.82
TOTAL CHECK							0.00	29,106.23
104001	10116152	11/26/14	402767	STATE OF FLORIDA	221201	13 EXT SVC OCT	0.00	128.70
104001	10116152	11/26/14	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB OCT	0.00	29.07
104001	10116152	11/26/14	402767	STATE OF FLORIDA	270103	28 PUB DEF OCT	0.00	17.82
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290307	36 PTR OCT	0.00	247.43
104001	10116152	11/26/14	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR OCT	0.00	137.32
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290101	24 CODE ENF OCT	0.00	59.22
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL OCT	0.00	21.07
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330404	53 EMERG 911 OCT	0.00	213.84
104001	10116152	11/26/14	402767	STATE OF FLORIDA	320401	20 MASS TRANS OCT	0.00	411.95
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290202	39 PERD FIRE RNG OCT	0.00	17.82
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290202	40 RD PRISON OCT	0.00	181.95
104001	10116152	11/26/14	402767	STATE OF FLORIDA	210401	45 ROADS OCT	0.00	274.99
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH OCT	0.00	53.46
104001	10116152	11/26/14	402767	STATE OF FLORIDA	210401	51 ROADS OCT	0.00	71.28
104001	10116152	11/26/14	402767	STATE OF FLORIDA	210401	45 ROADS OCT	0.00	256.91
104001	10116152	11/26/14	402767	STATE OF FLORIDA	210401	46 ROADS MOB HWY OCT	0.00	53.46
104001	10116152	11/26/14	402767	STATE OF FLORIDA	211201	27 ENGIN OCT	0.00	285.12
104001	10116152	11/26/14	402767	STATE OF FLORIDA	230301	54 SOLID WASTE OCT	0.00	363.15
104001	10116152	11/26/14	402767	STATE OF FLORIDA	230314	55 SOLID WASTE OCT	0.00	276.91
104001	10116152	11/26/14	402767	STATE OF FLORIDA	230306	56 SOLID WASTE OCT	0.00	119.33
104001	10116152	11/26/14	402767	STATE OF FLORIDA	230304	57 SOLID WASTE OCT	0.00	127.79
104001	10116152	11/26/14	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN OCT	0.00	71.28
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290302	61 COMM CORR OCT	0.00	156.56
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290301	04 PROBATION OCT	0.00	651.48
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290306	08 PTD OCT	0.00	142.24
104001	10116152	11/26/14	402767	STATE OF FLORIDA	290301	09 INTAKE OCT	0.00	426.66
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	10 FIRE MGT OCT	0.00	457.04
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD OCT	0.00	35.64
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	37 CANT VFD OCT	0.00	72.47
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF OCT	0.00	74.83
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	72 WARR VFD OCT	0.00	89.10
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	63 FIRE SVC OCT	0.00	17.82
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	58 BELL VFD OCT	0.00	82.23
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	59 BEULAH VFD OCT	0.00	53.46
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	60 FIRE MARSH OCT	0.00	20.15
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD OCT	0.00	89.10
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	29 ENSLEY VFD OCT	0.00	72.05
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	33 W PENS VFD OCT	0.00	56.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 388
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330206	22 BRENT VFD OCT	0.00	78.28
104001	10116152	11/26/14	402767	STATE OF FLORIDA	410502	50 TEEN CT OCT	0.00	60.46
104001	10116152	11/26/14	402767	STATE OF FLORIDA	410503	66 CT ADMIN OCT	0.00	89.10
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330405	26 EMERG PREP OCT	0.00	498.96
104001	10116152	11/26/14	402767	STATE OF FLORIDA	410559	70 LOCLAW ENF BLK OCT	0.00	78.28
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330302	47 PS EMS OPS OCT	0.00	89.10
104001	10116152	11/26/14	402767	STATE OF FLORIDA	330302	11 EMS OCT	0.00	1,160.76
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250115	67 BUILD INSP OCT	0.00	19.44
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250118	44 BUILD INSP OCT	0.00	1.40
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250107	34 BUILD INSP OCT	0.00	18.62
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250101	35 BUILD INSP OCT	0.00	60.42
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250109	18 BUILD INSP OCT	0.00	1.20
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250108	19 BUILD INSP OCT	0.00	18.82
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250118	16 BUILD INSP OCT	0.00	19.02
104001	10116152	11/26/14	402767	STATE OF FLORIDA	250111	14 BUILD INSP OCT	0.00	143.87
104001	10116152	11/26/14	402767	STATE OF FLORIDA	150108	73 MED CLINIC OCT	0.00	220.52
104001	10116152	11/26/14	402767	STATE OF FLORIDA	140833	23 RISK MAN OCT	0.00	36.84
TOTAL CHECK							0.00	8,512.75
104001	10116153	11/26/14	402767	STATE OF FLORIDA	330209	OCT 14 PNS BCH VFD	0.00	71.28
104001	10116153	11/26/14	402767	STATE OF FLORIDA	211201	OCT14 GB TRAFF LT	0.00	17.82
TOTAL CHECK							0.00	89.10
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	03 PRI CTHS OCT LD	0.00	0.08
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	04 COMM SVC OCT LD	0.00	0.19
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	06 EMERG PREP OCT LD	0.00	7.07
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	08 SHERIFF OCT LD	0.00	10.80
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	09 CLERK OCT LD	0.00	8.99
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	11 PARKS OCT LD	0.00	2.40
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	13 PLANNING OCT LD	0.00	0.46
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	15 BUDGET OCT LD	0.00	0.11
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	17 INFO TECH OCT LD	0.00	0.46
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	18 ENGIN OCT LD	0.00	0.03
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	20 ANIM SHELTD OCT LD	0.00	4.86
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	21 PURCH OCT LD	0.00	1.62
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	23 CTY ATY OCT LD	0.00	0.08
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD OCT LD	0.00	88.50
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	25 PLAN GIS OCT LD	0.00	0.08
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	26 CT ADMIN OCT LD	0.00	36.69
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV OCT LD	0.00	7.67
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	32 SOE OCT LD	0.00	0.14
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	34 CRA OCT LD	0.00	0.03
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	36 HR OCT LD	0.00	0.89
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	38 FAC MGT OCT LD	0.00	12.20
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	39 CLERK OCT LD	0.00	29.16
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 OCT LD	0.00	0.03
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	47 CTREP CTADM OCT LD	0.00	2.54
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	48 CTY JUDG OCT LD	0.00	6.64
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	49 CLERK OCT LD	0.00	0.03
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	50 CIR JUDG OCT LD	0.00	25.79
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	52 CT SEC OCT LD	0.00	0.68
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	53 JUV JUDG OCT LD	0.00	13.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 389
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	54 GUARD AD LT OCT LD	0.00	15.63
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	57 ST ATY JUD OCT LD	0.00	150.66
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	58 ST ATY CKS OCT LD	0.00	0.65
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	59 CLERK JJC OCT LD	0.00	1.59
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH OCT LD	0.00	4.51
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	61 ST ATY JUV OCT LD	0.00	4.51
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	63 TRAFF ENG OCT LD	0.00	0.03
104001	10116154	11/26/14	402767	STATE OF FLORIDA	270103	64 PUB DEV OCT LD	0.00	6.86
TOTAL CHECK							0.00	446.05
104001	10116155	11/26/14	402767	STATE OF FLORIDA	221201	13 EXT SVC OCT LD	0.00	21.60
104001	10116155	11/26/14	402767	STATE OF FLORIDA	320401	20 MASS TRANS OCT LD	0.00	9.18
104001	10116155	11/26/14	402767	STATE OF FLORIDA	330404	53 EMER 911 OCT LD	0.00	0.08
104001	10116155	11/26/14	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL OCT LD	0.00	0.19
104001	10116155	11/26/14	402767	STATE OF FLORIDA	290101	24 CODE ENF OCT LD	0.00	5.86
104001	10116155	11/26/14	402767	STATE OF FLORIDA	330206	60 FIRE MARSH OCT LD	0.00	0.05
104001	10116155	11/26/14	402767	STATE OF FLORIDA	330206	10 FIRE MGMT OCT LD	0.00	23.81
104001	10116155	11/26/14	402767	STATE OF FLORIDA	290301	04 PROBATION OCT LD	0.00	0.19
104001	10116155	11/26/14	402767	STATE OF FLORIDA	290306	08 PTD OCT LD	0.00	2.35
104001	10116155	11/26/14	402767	STATE OF FLORIDA	290301	09 INTAKE OCT LD	0.00	1.38
104001	10116155	11/26/14	402767	STATE OF FLORIDA	140833	23 RISK MGT OCT LD	0.00	0.49
104001	10116155	11/26/14	402767	STATE OF FLORIDA	150108	73 MED CLINIC OCT LD	0.00	6.94
104001	10116155	11/26/14	402767	STATE OF FLORIDA	250115	67 BID OCT LD	0.00	0.86
104001	10116155	11/26/14	402767	STATE OF FLORIDA	250107	34 BID OCT LD	0.00	0.41
104001	10116155	11/26/14	402767	STATE OF FLORIDA	250101	35 BID OCT LD	0.00	4.54
104001	10116155	11/26/14	402767	STATE OF FLORIDA	250118	16 BID OCT LD	0.00	0.14
104001	10116155	11/26/14	402767	STATE OF FLORIDA	330302	11 EMS OCT LD	0.00	12.66
104001	10116155	11/26/14	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK OCTLD	0.00	4.32
104001	10116155	11/26/14	402767	STATE OF FLORIDA	330405	26 EMERG PREP OCT LD	0.00	2.30
104001	10116155	11/26/14	402767	STATE OF FLORIDA	410502	50 TEEN CT OCT LD	0.00	0.65
TOTAL CHECK							0.00	98.00
104001	10116156	11/26/14	420360	STORMY LEBLANC	114	COS OVERPAYMENT	0.00	55.00
104001	10116157	11/26/14	195684	STRYKER SALES CORPORATIO	330302	REPRSTRETCHERPN#58207	0.00	562.16
104001	10116158	11/26/14	420370	SUE MCCLURE	001	PK RFND CANT ATHL PK	0.00	25.00
104001	10116159	11/26/14	195878	MIDWEST LETTERING	290406	HEAT TRANSFER INMATES	0.00	260.50
104001	10116160	11/26/14	196295	SUPREME PAPER SUPPLIES I	290401	MULTI-FOLD TOWELS-BRN	0.00	1,996.50
104001	10116161	11/26/14	196366	SYSCO GULF COAST INC	290202	PB,BBQ SAUCE,BEEF	0.00	886.83
104001	10116162	11/26/14	T0027578	TAMMIE DECOUX	001	PK RFND BEULAK PK	0.00	25.00
104001	10116163	11/26/14	420359	TERRY HOWE	114	ELECTRONIC MONITOR	0.00	90.00
104001	10116164	11/26/14	300744	TERRY R HOFFMAN - COURT	250118	CRT RPTR CNTRCTBRDMTG	0.00	276.50
104001	10116165	11/26/14	200966	TEST CALIBRATION CO INC	210405	RBLD TURBOCHRGR/55645	0.00	1,892.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 390
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116166	11/26/14	200965	TESTAMERICA LABORATORIES	221001	#J97655-1 ORGN TEST	0.00	12.00
104001	10116167	11/26/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST13/FIRE ALARM RPR	0.00	195.45
104001	10116168	11/26/14	420005	THE LIBRARY CORPORATION	110267	INTEGRATED LIBRARY SYS	0.00	122,495.50
104001	10116168	11/26/14	420005	THE LIBRARY CORPORATION	110267	INTEGRATED LIBRARY SYS	0.00	10,000.00
104001	10116168	11/26/14	420005	THE LIBRARY CORPORATION	110267	INTEGRATED LIBRARY SYS	0.00	3,600.00
104001	10116168	11/26/14	420005	THE LIBRARY CORPORATION	110267	INTEGR LIBRARY SHIP	0.00	775.00
TOTAL CHECK							0.00	136,870.50
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	PN58351 REBLD CAT836H	0.00	395,037.00
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	CAT 10/14-11/10/14	0.00	6,987.00
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	EXCAV 10/20-11/16/14	0.00	1,275.00
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 AIR/OIL FILTE	0.00	185.14
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	PN61072 AIR/OIL FILTE	0.00	171.02
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	PN57025 COMPRESSOR	0.00	658.97
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	PN60757 COVER	0.00	302.11
104001	10116169	11/26/14	201640	THOMPSON TRACTOR CO INC	230314	PN55124 REP STARTER	0.00	414.30
TOTAL CHECK							0.00	405,030.54
104001	10116170	11/26/14	420371	TIFFANY FROST	001	PK RFND ASHN BROS	0.00	25.00
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	AHU AIRFLOW REPAIR	0.00	1,080.00
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	DDC SYSTEM REPAIR	0.00	685.00
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	QUARTERLY SVC AGREEME	0.00	975.00
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	REPLACE WATER SENSOR	0.00	98.06
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	HOTWATER VALVE ACTUAT	0.00	149.72
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	THERMOSTAT	0.00	51.35
104001	10116171	11/26/14	202319	TRANE U.S. INC	310203	DDC SYSTEM REPAIR	0.00	805.00
TOTAL CHECK							0.00	3,844.13
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42141/ADA FAC ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42141/ADA FAC ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42141/ADA FAC ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42141/ADA FAC ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211602	T42141/ADA FAC ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42142/ADA ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42142/ADA ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42142/ADA ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211602	INTERM MT TRAFFIC TRN	0.00	170.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42142/ADA ACCESS	0.00	40.00
104001	10116172	11/26/14	210964	UNIVERSITY OF FLORIDA	211201	T42142/ADA ACCESS	0.00	40.00
TOTAL CHECK							0.00	570.00
104001	10116173	11/26/14	202720	TRINITY INDUSTRIES, INC.	210402	GUARDRAIL, BOLTS	0.00	6,276.00
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	82.48
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 391
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.54
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	140701	MAT RNTL CLEANING	0.00	12.55
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230301	11/13 SW UNIFORMS	0.00	13.52
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230304	11/13 SW UNIFORMS	0.00	4.38
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230306	11/13 SW UNIFORMS	0.00	33.60
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230307	11/13 SW UNIFORMS	0.00	4.16
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230314	11/13 SW UNIFORMS	0.00	100.82
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230301	11/6 SW UNIFORMS	0.00	13.52
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230304	11/6 SW UNIFORMS	0.00	4.38
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230306	11/6 SW UNIFORMS	0.00	33.60
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230307	11/6 SW UNIFORMS	0.00	4.16
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	230314	11/6 SW UNIFORMS	0.00	100.72
104001	10116174	11/26/14	210127	UNIFIRST CORPORATION	220701	WE 11/21/14 UNIFORMS	0.00	21.69
TOTAL CHECK							0.00	652.05
104001	10116175	11/26/14	220218	VERIZON WIRELESS	330403	823350414 11/11-12/10	0.00	250.91
104001	10116175	11/26/14	220218	VERIZON WIRELESS	330403	523329087 11/11-12/10	0.00	7.62
104001	10116175	11/26/14	220218	VERIZON WIRELESS	410310	623803620 11/11-12/10	0.00	120.03
104001	10116175	11/26/14	220218	VERIZON WIRELESS	410306	623803620 11/11-12/10	0.00	200.05
104001	10116175	11/26/14	220218	VERIZON WIRELESS	410311	323101748 11/2-12/1	0.00	67.77
104001	10116175	11/26/14	220218	VERIZON WIRELESS	140838	IPHONE 6/ROBERT DYE	0.00	299.99
104001	10116175	11/26/14	220218	VERIZON WIRELESS	140838	IPHONE CASE/LENS	0.00	67.48
104001	10116175	11/26/14	220218	VERIZON WIRELESS	110101	921469891 11/4-12/3	0.00	322.68
104001	10116175	11/26/14	220218	VERIZON WIRELESS	130101	921469891 11/4-12/3	0.00	120.03
TOTAL CHECK							0.00	1,456.56
104001	10116176	11/26/14	072015	W. W. GRAINGER INC	210405	ISOLATOR/55942	0.00	3.30
104001	10116176	11/26/14	072015	W. W. GRAINGER INC	210405	WANDS,SHUTOFF/STK	0.00	183.44
104001	10116176	11/26/14	072015	W. W. GRAINGER INC	290202	ROTARY KIT,VEST,GLASS	0.00	766.29
TOTAL CHECK							0.00	953.03
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#03	0.00	226.34
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#03	0.00	2,546.88
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#05	0.00	272.41
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#08	0.00	198.05
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#10	0.00	198.05
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#14	0.00	1,008.18
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#14	0.00	301.94
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#15	0.00	182.73
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#16	0.00	890.58
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#24	0.00	1,412.98
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#27	0.00	97.50
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#27	0.00	802.39
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#27	0.00	110.50
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#30	0.00	867.90
104001	10116177	11/26/14	230580	WARD INTERNATIONAL TRUCK	330302	REPR/MAINT UNIT#30	0.00	403.46
TOTAL CHECK							0.00	9,519.89
104001	10116178	11/26/14	420346	WARREN RAY DAVIS	221202	AGRI TOURISUM	0.00	1,600.00
104001	10116179	11/26/14	231617	WESCO GAS & WELDING SUPP	290205	(4)WELD TEST/CERTIFIC	0.00	180.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 392
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116180	11/26/14	023196	WEST PUBLISHING CORPORAT	110601	OCT ONLINE LEGAL	0.00	2,427.27
104001	10116181	11/26/14	232613	WHITMAN & WHITMAN INC	140835	CREDIT POL# F554544	0.00	-159.59
104001	10116181	11/26/14	232613	WHITMAN & WHITMAN INC	140835	CREDIT POL#F557456	0.00	-186.19
104001	10116181	11/26/14	232613	WHITMAN & WHITMAN INC	140835	CRIME INSUR RENEWAL	0.00	3,135.24
TOTAL CHECK							0.00	2,789.46
104001	10116182	11/26/14	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10116183	11/26/14	420375	WILLIAM & MILDA ALLEN	220515	NEW ROOF	0.00	4,020.00
104001	10116185	11/26/14	233471	WINZER FRANCHISE COMPANY	330302	LITHIUMION, CORDLESS	0.00	321.27
104001	10116185	11/26/14	233471	WINZER FRANCHISE COMPANY	330302	HEAT SEAL RNG 4-DRW	0.00	343.35
104001	10116185	11/26/14	233471	WINZER FRANCHISE COMPANY	330302	LINER CLMP,HEAT SEAL	0.00	448.98
TOTAL CHECK							0.00	1,113.60
104001	10116186	11/26/14	233477	WISE RECYCLING LLC	230306	RECYCLE EOL ELEC	0.00	4,895.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	230314	SOD & STAPLES	0.00	1,150.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-GROVELAND	0.00	100.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-SCHAAG RD	0.00	180.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-GROVELAND	0.00	66.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-GROVELAND	0.00	130.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-ENSLEY ST	0.00	200.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-ENSLEY ST	0.00	100.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-ENSLEY ST	0.00	70.55
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	25 BOXES SOD PINS	0.00	1,460.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-CHADSON ST	0.00	100.00
104001	10116187	11/26/14	233840	WOERNER LANDSCAPE SOURCE	210402	PRICE CORR INV 98575	0.00	20.00
TOTAL CHECK							0.00	3,576.55
104001	10116188	11/26/14	250193	*DO NOT USE*ZOETIS INC	320501	DEXDOMITOR	0.00	589.00
104001	10116188	11/26/14	250193	*DO NOT USE*ZOETIS INC	320501	TORBUGESIC	0.00	635.10
104001	10116188	11/26/14	250193	*DO NOT USE*ZOETIS INC	320501	DEXDOMITOR	0.00	589.00
TOTAL CHECK							0.00	1,813.10
104001	10116189	12/03/14	010097	3M ELECTRONIC MONITORING	290301	NOV 14 ELECTR MONITOR	0.00	10,449.82
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	FUSE/SHOP	0.00	6.80
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/59328	0.00	182.98
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	FILTER/58793	0.00	80.09
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	TIES/SHOP	0.00	16.90
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	STUD	0.00	29.99
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	RETURN/STUD	0.00	-29.99
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/55718	0.00	304.47
104001	10116190	12/03/14	010940	ADVANCE STORES COMPANY,	210405	RADIATOR/55971	0.00	131.33
TOTAL CHECK							0.00	722.57
104001	10116191	12/03/14	011049	ADVENTURES UNLIMITED OUT	221202	AG ECO TOURISM CONF	0.00	13,107.00
104001	10116192	12/03/14	878267	AETNA	408	R REYES/AMB REFUND	0.00	451.50
104001	10116192	12/03/14	878267	AETNA	408	A SHOWS/AMB REFUND	0.00	250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 393
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	701.50
104001	10116193	12/03/14	011204	AIR TOOL COMPANY INC	330206	ST12/REPRPUMP/GASKET	0.00	1,187.25
104001	10116194	12/03/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-FERNWOOD RD	0.00	80.00
104001	10116195	12/03/14	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIAL SVC/NOV 14	0.00	840.00
104001	10116196	12/03/14	013008	AMERIGAS PROPANE LP	230306	(5) FILL 33.5 CYLINDE	0.00	205.63
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/55500`	0.00	22.39
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP/STK	0.00	3.85
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	29.52
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUBE/STK	0.00	292.44
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	201.52
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	36.60
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HEILCOIL/48940	0.00	53.48
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/55886	0.00	16.45
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT/55886	0.00	173.00
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BULB/SHOP	0.00	4.60
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLADES/SHOP	0.00	37.60
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/55645/CLAMP	0.00	1.00
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/55645	0.00	9.28
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/57302/LAMP	0.00	58.04
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOLDER/46178	0.00	6.74
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE/46178	0.00	48.10
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CREDIT INV 31004	0.00	-141.00
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ROTOR/55972	0.00	221.23
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CREDIT INV 31394	0.00	-24.96
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/48940	0.00	55.95
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CREDIT/RETURN	0.00	-361.44
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TANK/SHOP	0.00	80.00
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANERS/STK	0.00	320.15
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/54963/BULBS	0.00	29.40
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/56825/HEADLTE	0.00	31.52
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST13/58694/CHUCK	0.00	107.16
104001	10116198	12/03/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST3/55055/FLEET	0.00	102.87
TOTAL CHECK							0.00	1,415.49
104001	10116199	12/03/14	020199	B & M STARTER & ALTERNAT	210405	STARTER/52823	0.00	69.75
104001	10116200	12/03/14	020553	BANK OF AMERICA	230314	VISA ASSESS/OCT 14/SW	0.00	558.74
104001	10116201	12/03/14	021901	BAY AREA PRINTING&GRAPHI	140836	8400 INKJET PLOT FILM	0.00	405.00
104001	10116202	12/03/14	022699	BELL STEEL CO	210405	STOCK/TUBE STEEL	0.00	155.06
104001	10116203	12/03/14	023150	BENTONS TROPHIES & ENGRA	150105	PLAQUE,CLOCK,PLATE	0.00	138.00
104001	10116204	12/03/14	T0028621	BETTY GROGAN	408	TF GROGAN/AMB REFUND	0.00	300.00
104001	10116205	12/03/14	025970	BRODART CO	110501	BOOK COVERS, REPRTAPE	0.00	169.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 394
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116206	12/03/14	026963	CDW LLC	410503	BELKIN CAT5E CABLES	0.00	57.38
104001	10116206	12/03/14	026963	CDW LLC	410516	KINGSTON 16GB DT USB	0.00	87.00
TOTAL CHECK								144.38
104001	10116207	12/03/14	032335	CHAVERS CONSTRUCTION INC	352	PO141110/11EN0992	0.00	-362.50
104001	10116207	12/03/14	032335	CHAVERS CONSTRUCTION INC	352	PO141110/12EN1752	0.00	-19,026.38
104001	10116207	12/03/14	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	3,625.00
104001	10116207	12/03/14	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	190,263.80
TOTAL CHECK								174,499.92
104001	10116208	12/03/14	406851	THE HONORABLE PAM CHILDE	220515	3806 FRONTERA CIRCLE	0.00	157.80
104001	10116209	12/03/14	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD WARR VFD	0.00	557.48
104001	10116209	12/03/14	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	1,052.12
104001	10116209	12/03/14	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	102.36
104001	10116209	12/03/14	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	187.49
104001	10116209	12/03/14	033300	CITY OF PENSACOLA	310207	120 E BLOUNT	0.00	73.97
104001	10116209	12/03/14	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	19.49
TOTAL CHECK								1,992.91
104001	10116210	12/03/14	033753	COASTAL MACHINERY CO INC	210405	EDGE/59891	0.00	65.50
104001	10116210	12/03/14	033753	COASTAL MACHINERY CO INC	210405	ELBOW/60166	0.00	360.33
TOTAL CHECK								425.83
104001	10116211	12/03/14	033767	COASTAL OVERHEAD DOOR &	330206	ST9/TRANSFORMER/SWITCH	0.00	409.00
104001	10116212	12/03/14	033576	COIN LAUNDRY EQUIPMENT C	330206	ST6/REPR DOOR SEAL	0.00	350.22
104001	10116212	12/03/14	033576	COIN LAUNDRY EQUIPMENT C	001	PD 13-14.098	0.00	500.00
TOTAL CHECK								850.22
104001	10116213	12/03/14	034832	COPY PRODUCTS COMPANY	320201	11/14/MX3140N/BASE	0.00	20.00
104001	10116214	12/03/14	034901	COX COMMUNICATIONS GULF	330302	EMS POST HAYES ST.	0.00	223.44
104001	10116215	12/03/14	420383	CRS INC	110601	DET & COR CASELAW/2YR	0.00	179.00
104001	10116216	12/03/14	010100	HURRICANE FENCE OF WEST	330491	FENCING/WIND SCREEN	0.00	7,558.00
104001	10116216	12/03/14	010100	HURRICANE FENCE OF WEST	210403	FENCE MATERIALS	0.00	482.50
104001	10116216	12/03/14	010100	HURRICANE FENCE OF WEST	210403	FENCE MATERIALS	0.00	95.85
TOTAL CHECK								8,136.35
104001	10116217	12/03/14	V0000148	F & L LEASING INC	330209	ST 13/LED BULBS	0.00	65.96
104001	10116218	12/03/14	055647	FBM HOLDINGS LLC	110601	1 YR FLEMP SUBSCRIPTI	0.00	437.00
104001	10116219	12/03/14	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/RAGS/MOPS/CLEANER	0.00	2,096.48
104001	10116220	12/03/14	041283	DIAMOND DRUGS INC	290402	OCTOBER PHARMACY	0.00	117,168.50
104001	10116220	12/03/14	041283	DIAMOND DRUGS INC	290402	OCT CREDIT PHARMACY	0.00	-132.58
TOTAL CHECK								117,035.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 395
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116221	12/03/14	420381	THE MOZAY GROUP LTD	221202	PULL UP SCREEN	0.00	412.00
104001	10116221	12/03/14	420381	THE MOZAY GROUP LTD	221202	PULL UP SCREEN	0.00	412.00
104001	10116221	V 12/03/14	420381	THE MOZAY GROUP LTD	221202	PULL UP SCREEN	0.00	-412.00
104001	10116221	V 12/03/14	420381	THE MOZAY GROUP LTD	221202	PULL UP SCREEN	0.00	-412.00
TOTAL CHECK							0.00	0.00
104001	10116222	12/03/14	022910	MATTHEW BENDER & COMPANY	110601	USCS/CIV RULES VOL SU	0.00	339.31
104001	10116223	12/03/14	162400	MULTIMEDIA HOLDINGS CORP	110601	ATY 26712000 10/12	0.00	492.00
104001	10116223	12/03/14	162400	MULTIMEDIA HOLDINGS CORP	550101	DEC 14 SUBSCRIPTION	0.00	39.00
104001	10116223	12/03/14	162400	MULTIMEDIA HOLDINGS CORP	110601	ATY 26712000 9/28	0.00	435.50
104001	10116223	12/03/14	162400	MULTIMEDIA HOLDINGS CORP	110201	ADS/LOST IV	0.00	6,450.00
104001	10116223	12/03/14	162400	MULTIMEDIA HOLDINGS CORP	110201	ADS/LOST IV	0.00	12,900.00
TOTAL CHECK							0.00	20,316.50
104001	10116224	12/03/14	150532	CHARLES NEELY CORP	290401	COPY PAPER/NABC WIPES	0.00	2,893.75
104001	10116225	12/03/14	020370	CYNTHIA C BACKER	330206	ST 1/LETTERS SEWN	0.00	202.50
104001	10116226	12/03/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/52800/BATTERY	0.00	36.22
104001	10116227	12/03/14	034871	COUGAR OIL INC	210407	CALL44 SHRFF LEONRD	0.00	19,283.82
104001	10116227	12/03/14	034871	COUGAR OIL INC	210407	CALL45 TRANSIT	0.00	6,096.15
104001	10116227	12/03/14	034871	COUGAR OIL INC	210407	CALL46 PUBLIC SAFETY	0.00	6,093.71
104001	10116227	12/03/14	034871	COUGAR OIL INC	210407	CALL47 PERDIDO LF	0.00	6,096.15
TOTAL CHECK							0.00	37,569.83
104001	10116228	12/03/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST11/53027/COOL HOSE	0.00	46.36
104001	10116229	12/03/14	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	6.48
104001	10116229	12/03/14	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	6.48
TOTAL CHECK							0.00	12.96
104001	10116230	12/03/14	233900	KEY FORD LLC	330206	ST13/57381/ANTIFREEZE	0.00	27.56
104001	10116231	12/03/14	041287	DIAMOND DRUGS INC	290402	NEBULIZER	0.00	172.95
104001	10116231	12/03/14	041287	DIAMOND DRUGS INC	290402	STRIPFORA	0.00	1,331.39
104001	10116231	12/03/14	041287	DIAMOND DRUGS INC	290402	GLUCERNA SHAKE	0.00	234.90
104001	10116231	12/03/14	041287	DIAMOND DRUGS INC	290402	TEGADERM	0.00	126.00
TOTAL CHECK							0.00	1,865.24
104001	10116232	12/03/14	190473	PANHANDLE EMERGENCY PHYS	290402	MARY HUNT 11/15/14	0.00	177.27
104001	10116233	12/03/14	041576	DLUX PRINTING INC	550101	VOTER SHEETS	0.00	670.75
104001	10116234	12/03/14	050431	ELECTION SYSTEMS & SOFTW	550101	SIGNATURE CAPTURE	0.00	5,045.40
104001	10116235	12/03/14	050865	EMERALD COAST HOSPITALIS	290402	R. BAXTER 10/11/14	0.00	180.80
104001	10116235	12/03/14	050865	EMERALD COAST HOSPITALIS	290402	W. THORNTON 9/28/14	0.00	73.10
104001	10116235	12/03/14	050865	EMERALD COAST HOSPITALIS	290402	R. BAXTER 10/10/14	0.00	206.53
104001	10116235	12/03/14	050865	EMERALD COAST HOSPITALIS	290402	J. LEDKINS 9/29/14	0.00	460.59
104001	10116235	12/03/14	050865	EMERALD COAST HOSPITALIS	290402	J. JORDAN 10/18/14	0.00	137.27

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 396
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116235	12/03/14	050865	EMERALD COAST HOSPITALIS	290402	D. MASON 10/12/14	0.00	206.53
TOTAL CHECK							0.00	1,264.82
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	2,890.98
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	5,345.48
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHSUETT	0.00	241.99
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	128.99
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	91.22
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	13.75
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	211602	1685WLEONARD "L"PND	0.00	13.75
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD	0.00	290.34
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	2,114.66
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD	0.00	586.54
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT	0.00	5,735.55
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	51,940.84
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT	0.00	123.74
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	350226	2820 N MILLER	0.00	13.75
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	55.65
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	2918 MILLER ST	0.00	40.39
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS	0.00	13.75
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	13.92
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	107.51
104001	10116236	12/03/14	050856	EMERALD COAST UTILITIES	230307	S&W CHRG 10/14-11/11/	0.00	166.88
TOTAL CHECK							0.00	69,929.68
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97 (WATER)	0.00	21.00
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	94.98
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	71.45
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	74.52
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	136.54
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS4&99SVR10/-11/1	0.00	56.01
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	521.67
104001	10116237	12/03/14	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	37.10
TOTAL CHECK							0.00	1,034.27
104001	10116238	12/03/14	051903	ESCAMBIA WELDING & FAB I	221012	1/8" ALNM STRM BOX	0.00	560.00
104001	10116239	12/03/14	406931	EUGENE E GABBERT	221202	ADMISSION AG MUSEUM(8	0.00	400.00
104001	10116240	12/03/14	T0028622	EVA HESS	408	6/12/14 AMB REFUND	0.00	100.00
104001	10116241	12/03/14	060392	FARM HILL UTILITIES INC	230314	WATER-PERDIDO LNDFILL	0.00	188.18
104001	10116241	12/03/14	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
TOTAL CHECK							0.00	295.18
104001	10116242	12/03/14	060608	FEDERAL EXPRESS CORPORAT	220701	NOV 14/MONTHLYSHIPPNG	0.00	54.59
104001	10116242	12/03/14	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/PEPLER	0.00	41.32
TOTAL CHECK							0.00	95.91
104001	10116243	12/03/14	T0024600	FIRST COAST SERVICE OPTI	408	PS PITCHER/AMB REFUND	0.00	348.66
104001	10116243	12/03/14	T0024600	FIRST COAST SERVICE OPTI	408	H GRASTY/AMB REFUND	0.00	478.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 397
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116243	12/03/14	T0024600	FIRST COAST SERVICE OPTI	408	C LOFTON/AMB REFUND	0.00	128.23
TOTAL CHECK							0.00	955.32
104001	10116244	12/03/14	061420	FISHER SCIENTIFIC CO LLC	221001	5L BOTTLE, 10L BOTTLE	0.00	319.69
104001	10116244	12/03/14	061420	FISHER SCIENTIFIC CO LLC	221001	32 OZ BTL, BOTTLE SQU	0.00	238.80
104001	10116244	12/03/14	061420	FISHER SCIENTIFIC CO LLC	221001	SOD HYPOCHLR PURIF	0.00	26.40
TOTAL CHECK							0.00	584.89
104001	10116245	12/03/14	060607	FL SHORE & BCH PRESERVAT	220101	2015 CNTY MEMBERSHIP	0.00	1,000.00
104001	10116246	12/03/14	061563	FALR INC	110601	2015 ENV & LAND USE	0.00	725.00
104001	10116247	12/03/14	210116	SPOK INC	290301	SPARE PAGERS NOV 14	0.00	76.00
104001	10116249	12/03/14	023818	BLUE ARBOR INC	211902	WE11/15 R SESTNOV	0.00	1,101.60
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	692.00
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	PEN BCH DRAINAGE	0.00	131.04
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	PEN BEACH	0.00	436.80
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	PEN BEACH	0.00	436.80
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	PEN BEACH	0.00	343.20
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	L STREET POND/ENGLEWD	0.00	212.16
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	149.76
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	ENSLEY DRAINAGE	0.00	274.56
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	149.76
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	249.60
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	ENSLEY DRAINAGE	0.00	399.36
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	DELANO	0.00	62.40
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	411.84
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	74.88
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	ENSLEY DRAINAGE	0.00	249.60
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	DELANO	0.00	137.28
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	249.60
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	L ST POND (ENGLEWOOD)	0.00	249.60
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW67, 41	0.00	418.08
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW67, 41	0.00	324.48
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW67/FEMA SAUFLEYP	0.00	49.92
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330491	ESBPW25/PONDEROSA	0.00	37.44
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW31,12,69,72,58	0.00	218.40
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW31,12,69,72,58	0.00	380.64
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW31,24,58,12,69	0.00	418.08
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330492	ESCPW31,12,69,72,58	0.00	374.40
104001	10116249	12/03/14	023818	BLUE ARBOR INC	330491	ESBPW25/PONDEROSA PON	0.00	43.68
104001	10116249	12/03/14	023818	BLUE ARBOR INC	270109	WE11/15GILMORE,POWELL	0.00	1,190.94
104001	10116249	12/03/14	023818	BLUE ARBOR INC	270109	WE11/22GILMORE,POWELL	0.00	1,173.68
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210107	L ST POND(ENGLEWOOD)	0.00	124.80
104001	10116249	12/03/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	305.76
104001	10116249	12/03/14	023818	BLUE ARBOR INC	211201	WE11/15 KAY SMITH	0.00	392.70
104001	10116249	12/03/14	023818	BLUE ARBOR INC	250111	WE 11/22/14	0.00	1,446.12
TOTAL CHECK							0.00	12,910.96
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	250101	11/20-12/19 VISA BID	0.00	61.30
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	230314	11/20-12/19 SW	0.00	62.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 398
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/25-12/24MOL TAX CO	0.00	115.85
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/25-12/24 MOL CC	0.00	116.56
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 MOL INTRN	0.00	146.48
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 SHERIFF	0.00	132.62
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 DVSVL P/H	0.00	57.65
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 OAKGRV CC	0.00	58.49
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 WAL HL CC	0.00	57.65
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 EMER PREP	0.00	56.58
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 BARRPK CC	0.00	51.31
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	270103	11/20-12/19 QUINT CC	0.00	60.06
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	330206	11/20-12/19 MOL VFD	0.00	380.54
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	330206	11/20-12/19 WALHL VFD	0.00	240.20
104001	10116250	12/03/14	062709	FRONTIER COMM CORPORATE	110503	11/22-12/21MOL LIB FX	0.00	60.80
TOTAL CHECK							0.00	1,658.10
104001	10116251	12/03/14	071472	GLAZE COMMUNICATIONS SER	270103	PHONE LINE 595-0515	0.00	48.50
104001	10116251	12/03/14	071472	GLAZE COMMUNICATIONS SER	140836	133 CAT 6 CMP DATA DR	0.00	29,288.44
104001	10116251	12/03/14	071472	GLAZE COMMUNICATIONS SER	140836	CONDUIT/CMP DATA DROP	0.00	8,464.00
TOTAL CHECK							0.00	37,800.94
104001	10116252	12/03/14	073399	GULF POWER CO	220519	BARRANCAS N PHASE II	0.00	401.42
104001	10116255	12/03/14	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	282.81
104001	10116255	12/03/14	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	112.77
104001	10116255	12/03/14	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	238.77
104001	10116255	12/03/14	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	312.67
104001	10116255	12/03/14	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	208.74
104001	10116255	12/03/14	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,813.10
104001	10116255	12/03/14	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	496.27
104001	10116255	12/03/14	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	889.53
104001	10116255	12/03/14	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	181.69
104001	10116255	12/03/14	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	573.01
104001	10116255	12/03/14	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	151.10
104001	10116255	12/03/14	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	210.74
104001	10116255	12/03/14	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	592.49
104001	10116255	12/03/14	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	597.18
104001	10116255	12/03/14	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	195.38
104001	10116255	12/03/14	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	65.18
104001	10116255	12/03/14	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	371.60
104001	10116255	12/03/14	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	394.58
104001	10116255	12/03/14	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	546.17
104001	10116255	12/03/14	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	25.70
104001	10116255	12/03/14	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	196.12
104001	10116255	12/03/14	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	252.96
104001	10116255	12/03/14	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	179.00
104001	10116255	12/03/14	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	179.87
104001	10116255	12/03/14	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	29.23
104001	10116255	12/03/14	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	104.86
104001	10116255	12/03/14	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	270.38
104001	10116255	12/03/14	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	113.73
104001	10116255	12/03/14	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	310.29
104001	10116255	12/03/14	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	26.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 399
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116255	12/03/14	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	295.42
104001	10116255	12/03/14	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	86.77
104001	10116255	12/03/14	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	310.39
104001	10116255	12/03/14	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	275.95
104001	10116255	12/03/14	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	340.58
104001	10116255	12/03/14	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	852.97
104001	10116255	12/03/14	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	147.84
104001	10116255	12/03/14	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	148.61
104001	10116255	12/03/14	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	136.20
104001	10116255	12/03/14	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	107.39
104001	10116255	12/03/14	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	92.78
104001	10116255	12/03/14	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	100.98
104001	10116255	12/03/14	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,087.92
104001	10116255	12/03/14	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	146.24
104001	10116255	12/03/14	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	319.00
104001	10116255	12/03/14	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	409.76
104001	10116255	12/03/14	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,914.82
104001	10116255	12/03/14	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	272.80
104001	10116255	12/03/14	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	130.34
104001	10116255	12/03/14	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	228.31
TOTAL CHECK							0.00	19,327.78
104001	10116256	12/03/14	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	371.35
104001	10116256	12/03/14	073400	GULF POWER COMPANY	350226	DOG TRCK LITEBT RAMP	0.00	19.50
104001	10116256	12/03/14	073400	GULF POWER COMPANY	310207	12950 GULF BCH CELL	0.00	395.45
104001	10116256	12/03/14	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	198.49
104001	10116256	12/03/14	073400	GULF POWER COMPANY	350226	10004 GULF BCH RSTRMS	0.00	32.01
104001	10116256	12/03/14	073400	GULF POWER COMPANY	350226	670 LAKEWOOD GAZEBO	0.00	22.65
104001	10116256	12/03/14	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	35.50
104001	10116256	12/03/14	073400	GULF POWER COMPANY	350226	505 EDGEWATER PAV	0.00	35.56
104001	10116256	12/03/14	073400	GULF POWER COMPANY	310207	700 S OLD CORRY FIELD	0.00	347.71
104001	10116256	12/03/14	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY FM3	0.00	585.42
104001	10116256	12/03/14	073400	GULF POWER COMPANY	310207	16 RAYMOND FM 181	0.00	173.67
104001	10116256	12/03/14	073400	GULF POWER COMPANY	350226	14484 RIVR RD SPKL	0.00	26.54
104001	10116256	12/03/14	073400	GULF POWER COMPANY	230307	10/15-11/12/14 TR STN	0.00	885.00
104001	10116256	12/03/14	073400	GULF POWER COMPANY	330206	20 N NAVY FM7	0.00	656.58
104001	10116256	12/03/14	073400	GULF POWER COMPANY	330206	15510 PERDIDO FM304	0.00	1,403.07
TOTAL CHECK							0.00	5,188.50
104001	10116257	12/03/14	011325	HERMAN D ALLDAY	110101	COMMISSIONERS PORTRAI	0.00	596.00
104001	10116258	12/03/14	410406	HOWELL TRUCK & GIANT TIR	330302	TIRE REPR/UNIT#30	0.00	194.00
104001	10116258	12/03/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/59331/WHEEL	0.00	308.88
104001	10116258	12/03/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/52800/TIRES	0.00	221.64
104001	10116258	12/03/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/52800/SOCKET	0.00	140.66
TOTAL CHECK							0.00	865.18
104001	10116259	12/03/14	193606	HSA CONSULTING GROUP INC	211201	WORK ORDER 17 & 18	0.00	280.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BAYOU CHICO BRIDGE	0.00	127.18
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY NB	0.00	361.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY SB	0.00	566.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 400
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	208.34
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON RD/PLANTATI	0.00	135.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	246.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BAYOU CHICO BRIDGE	0.00	96.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	131.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY ST LGT	0.00	98.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX HWY AIRPORT	0.00	100.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/'W' ST	0.00	100.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BAYOU CHICO BRIDGE	0.00	98.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON RD/HILBURN	0.00	122.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PACE/MASSACHUSETTS	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	KINGSFIELD/CR 97 WB	0.00	1,200.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/W ROBERTS	0.00	1,200.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	2,332.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	732.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/PALAFIX	0.00	219.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES/W	0.00	151.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BROAD	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY98/VA HOSPITAL	0.00	187.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/JACKS	0.00	117.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/FOWLER	0.00	197.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PENS BCH/FT PICKENS	0.00	382.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BRATT/BYRNEVILLE	0.00	147.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	250.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	615.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	297.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	297.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/GUIDY	0.00	147.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/CREIGHTON	0.00	147.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	CHEMSTRAND/KINGSFIELD	0.00	153.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/CHIEFS	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/TEXAR	0.00	144.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/9 MILE	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	239.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	MARTIN LUTHER KING/TE	0.00	173.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/PACE/MASS	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER'	0.00	1,243.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/CHEMSTRAND	0.00	151.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/CREIGHTON	0.00	877.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/GULF BCH	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/PACE/MASS	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/PACE/MASS	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10 EB	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	NAVY/SUNSET	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY98/72ND	0.00	287.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 401
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	NAVY/GULF BCH	0.00	147.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	287.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/65TH	0.00	153.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HOLSBERRY	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/HANCOCK	0.00	153.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	693.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BURGESS	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD/STMARY	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/HOOD	0.00	1,837.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFOX	0.00	87.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/LEONARD	0.00	153.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BRENT/I-110	0.00	147.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/CREIGHTON	0.00	112.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/I-10	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDELAKE	0.00	153.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BRATT ELEMENTARY SCH	0.00	200.00
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	BRATT/BYRNEVILLE	0.00	153.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY29/PALAFOX/MORRIS	0.00	167.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/TEXAR	0.00	124.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/TEXAR	0.00	487.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	9MILE/PINE FOREST	0.00	713.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	HWY98/72ND	0.00	147.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	107.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	140302	STREET MAINTENANCE	0.00	257.50
104001	10116263	12/03/14	406608	INGRAM SIGNALIZATION INC	140302	STREET MAINTENANCE	0.00	244.84
TOTAL CHECK								23,158.36
104001	10116264	12/03/14	406930	JEFFREY DONALDSON	250111	REF P'MIT BD140503243	0.00	54.00
104001	10116265	12/03/14	110097	K & J SUPPLY CO INC	210402	(2)RAILROAD PICK	0.00	41.90
104001	10116266	12/03/14	879212	KHURRAM DAR	220515	3806 FRONTERA CIRCLE	0.00	19,760.70
104001	10116267	12/03/14	026728	LERON D BURNETT	290406	NOV BARBER SVCS	0.00	3,285.00
104001	10116268	12/03/14	121147	LIFE INSURANCE CO OF NOR	150110	NOV GROUP ADD LIFE	0.00	35,362.49
104001	10116269	12/03/14	121186	LIVENDCO WATER INC	290401	DEC14 COOLER RENTAL	0.00	187.50
104001	10116270	12/03/14	121190	LOAVES & FISHES SOUP KIT	290406	PARENTING CLASSES/2ND	0.00	1,875.00
104001	10116271	12/03/14	121301	LOWE'S HOME CENTERS INC	330206	TRNG/5 GAL KEROSENE	0.00	83.60
104001	10116272	12/03/14	420380	MEISTER MEDIA WORLDWIDE	221202	FL GROWER N LETTER	0.00	2,250.00
104001	10116273	12/03/14	132861	MENZI USA SALES INC	210405	VALVE/PANEL/55886	0.00	2,958.10
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	NEEDLES, SYRINGES, FO	0.00	745.08
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS, NEEDLES	0.00	39.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 402
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	NEEDLES	0.00	9.04
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	KETAVED	0.00	120.00
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	GLOVES, GAUZE, SLIDES	0.00	493.20
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	GLOVES	0.00	71.04
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS	0.00	30.89
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS	0.00	46.33
104001	10116274	12/03/14	133193	MERRITT VETERINARY SUPPL	320501	GLOVES, 5 GAL CLEANER	0.00	231.83
TOTAL CHECK							0.00	1,787.34
104001	10116275	12/03/14	409913	MIKE RYAN'S TRUCK & AUTO	330206	ST 4/58731/DOOR KIT	0.00	98.00
104001	10116276	12/03/14	134006	MOBILE MINI, INC	140836	RENTAL/STORAGE	0.00	153.13
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	310207	MOLINO COMM CNTR	0.00	85.08
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	310207	BARRINEAU PK	0.00	74.85
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLL	0.00	47.00
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	310207	SHERRIF STATION	0.00	19.00
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	103.42
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	34.25
104001	10116277	12/03/14	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
TOTAL CHECK							0.00	382.60
104001	10116278	12/03/14	134842	MORNINGSTAR INC	110501	SUBSC 1/2/15-2/2/16	0.00	2,089.00
104001	10116279	12/03/14	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/RECHRGABLEBATTERY	0.00	1,216.00
104001	10116279	12/03/14	135230	MUNICIPAL EQUIPMENT COMP	330206	ST16/WINDOW COVER	0.00	54.00
104001	10116279	12/03/14	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/HYDRANT WRENCHES	0.00	126.00
104001	10116279	12/03/14	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/LCD COVERS	0.00	170.00
TOTAL CHECK							0.00	1,566.00
104001	10116280	12/03/14	141887	NOVA ENGINEERING & ENVIR	330492	BLUE SPRINGS AVE	0.00	1,900.00
104001	10116281	12/03/14	150112	OFFICE DEPOT INC ACCT #2	221201	RAILS, F/FIL	0.00	25.99
104001	10116281	12/03/14	150112	OFFICE DEPOT INC ACCT #2	330206	FA/RULER	0.00	3.58
104001	10116281	12/03/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST11/BOARD/MARKERS	0.00	50.73
104001	10116281	12/03/14	150112	OFFICE DEPOT INC ACCT #2	220101	OFFICE SUPPLIES	0.00	102.15
104001	10116281	12/03/14	150112	OFFICE DEPOT INC ACCT #2	221001	PPRCLPS, BNRCLP,LBL5	0.00	18.96
104001	10116281	12/03/14	150112	OFFICE DEPOT INC ACCT #2	210407	SHARP TONER	0.00	122.39
TOTAL CHECK							0.00	323.80
104001	10116282	12/03/14	150249	O'REILLY AUTOMOTIVE STOR	330302	JUMP/BOX	0.00	359.85
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	SOLENOID/51655	0.00	182.00
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	CAP/60589	0.00	53.43
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	CORE/50143/RETURN	0.00	-720.00
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	SENDER/52833	0.00	53.87
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	PUMP/52833	0.00	366.51
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	SENROR/57080	0.00	30.26
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	JET/57080	0.00	10.92
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	HOSE/57080	0.00	82.11
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	BUSHING/54193	0.00	90.88
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	HOSE/47317	0.00	98.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 403
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	INJECTOR/60541	0.00	940.00
104001	10116283	12/03/14	040307	PARTS PRO INC	210405	HOSE/47317	0.00	392.51
TOTAL CHECK							0.00	1,580.82
104001	10116284	12/03/14	160800	PELLERIN LAUNDRY MACHINE	001	PD 13-14.098	0.00	500.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST17/BACKFLOWTESTING	0.00	35.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST8/BACKFLOW TESTING	0.00	35.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST7/BACKFLOW TESTING	0.00	70.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST2/BACKFLOW TESTING	0.00	35.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST4/BACKFLOW TESTING	0.00	35.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST1/BACKFLOW TESTING	0.00	110.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST12/BACKFLOW TESTING	0.00	145.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST11/BACKFLOW TESTING	0.00	35.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST8/BACKFLOW TESTING	0.00	70.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST1/BACKFLOW TESTING	0.00	145.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST19/BACKFLOW TESTING	0.00	200.00
104001	10116285	12/03/14	161370	PENSACOLA BACKFLOW SERVI	330206	ST3/BACKFLOW TESTING	0.00	35.00
TOTAL CHECK							0.00	950.00
104001	10116286	12/03/14	162316	PENSACOLA MOTORSPORTS LL	330206	ST19/BATTERY/PN58603	0.00	151.57
104001	10116287	12/03/14	162685	PENSACOLA RADIOLOGY CONS	290402	M. PITTMAN 10/29/14	0.00	11.16
104001	10116287	12/03/14	162685	PENSACOLA RADIOLOGY CONS	290402	J. ALLEN 9/30/14	0.00	28.85
104001	10116287	12/03/14	162685	PENSACOLA RADIOLOGY CONS	290402	CHARPENTIER 10/29/14	0.00	211.57
TOTAL CHECK							0.00	251.58
104001	10116288	12/03/14	163304	PENTON'S TRIM & GLASS IN	330206	ST4/PN58731/SEWSEAT	0.00	30.00
104001	10116288	12/03/14	163304	PENTON'S TRIM & GLASS IN	330206	ST1/PN55772/REPVINYL	0.00	30.00
TOTAL CHECK							0.00	60.00
104001	10116289	12/03/14	134701	PETE MOORE CHEVROLET INC	140837	DOL 11/25 K LYONS	0.00	2,847.15
104001	10116290	12/03/14	164095	PIERCE COMMERCIAL LAUNDR	001	PD 13-14.098	0.00	500.00
104001	10116291	12/03/14	164977	PREFERRED GOVERNMENTAL I	330206	WC ADJ FINAL AUDIT	0.00	33,823.00
104001	10116292	12/03/14	165114	PROPERTY DAMAGE APPRAISE	140837	K LYONS DOL 11-25-14	0.00	90.00
104001	10116293	12/03/14	180125	QUILL CORPORATION	110501	7INKTONRS,PAPER,DRUM	0.00	690.11
104001	10116293	12/03/14	180125	QUILL CORPORATION	110501	1 INK TONER	0.00	191.51
104001	10116293	12/03/14	180125	QUILL CORPORATION	290401	32GB SANDISK USB DRIV	0.00	83.96
104001	10116293	12/03/14	180125	QUILL CORPORATION	290401	KYOCERA MITA LASER TO	0.00	458.58
TOTAL CHECK							0.00	1,424.16
104001	10116294	12/03/14	410121	RECYCLE FLORIDA TODAY IN	230306	2015 M'SHIP/D GREEN	0.00	125.00
104001	10116295	12/03/14	182013	RESEARCH TECHNOLOGY INTE	110501	POLISHING COMPOUND	0.00	125.95
104001	10116296	12/03/14	182035	REYNOLDS HARDWARE INC	230306	PN57036NUTS&BOLTS/765	0.00	52.59
104001	10116296	12/03/14	182035	REYNOLDS HARDWARE INC	210402	760/KEY	0.00	1.29
104001	10116296	12/03/14	182035	REYNOLDS HARDWARE INC	210403	760/FENCE TOOL	0.00	29.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 404
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	83.87
104001	10116297	12/03/14	182156	RICOH USA INC	221201	DEC14 RICOH MP C3003	0.00	172.33
104001	10116298	12/03/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST4/8/15-11/14 OVRG	0.00	65.61
104001	10116298	12/03/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST12/10/1-10/31 OVRG	0.00	15.92
TOTAL CHECK							0.00	81.53
104001	10116299	12/03/14	T0028620	ROBERT CANTRELL	408	8/6/14 AMB REFUND	0.00	150.00
104001	10116300	12/03/14	402347	SACRED HEART HOSPITAL OF	290402	MED SVS LISA WILLIAMS	0.00	23.36
104001	10116300	12/03/14	402347	SACRED HEART HOSPITAL OF	290402	MED SVS W. MANNING	0.00	669.12
104001	10116300	12/03/14	402347	SACRED HEART HOSPITAL OF	290402	MED SVS G. CHARPENTIE	0.00	206.53
104001	10116300	12/03/14	402347	SACRED HEART HOSPITAL OF	290402	MED SVS M. LITTLE	0.00	8.68
104001	10116300	12/03/14	402347	SACRED HEART HOSPITAL OF	290402	MED SVS G. MONTGOMERY	0.00	8.68
TOTAL CHECK							0.00	916.37
104001	10116301	12/03/14	190693	SAM'S CLUB/GEMB	550101	TEA,COOKIES	0.00	39.77
104001	10116302	12/03/14	191794	SEAL ANALYTICAL INC	221001	REACTION SEGMENTS	0.00	227.45
104001	10116303	12/03/14	194712	SPECTRO ANALYTICAL INSTR	221001	SPCTRMTR CNTRCT	0.00	7,862.40
104001	10116304	12/03/14	V0000101	STAPLES CONTRACT & COMME	220101	OFFICE SUPPLIES	0.00	13.66
104001	10116304	12/03/14	V0000101	STAPLES CONTRACT & COMME	250101	ADJUSTABLE TABLE	0.00	48.91
104001	10116304	12/03/14	V0000101	STAPLES CONTRACT & COMME	250101	BROTHER PRINTER	0.00	269.99
104001	10116304	12/03/14	V0000101	STAPLES CONTRACT & COMME	211101	COPY PAPR,TONER,FILES	0.00	510.69
104001	10116304	12/03/14	V0000101	STAPLES CONTRACT & COMME	211101	2015 AAG WEEKLY	0.00	57.51
104001	10116304	12/03/14	V0000101	STAPLES CONTRACT & COMME	211101	REFILL, JAN-DEC	0.00	37.51
TOTAL CHECK							0.00	938.27
104001	10116305	12/03/14	402767	STATE OF FLORIDA	410407	OCT 14 VPN RCD ACCESS	0.00	21.40
104001	10116306	12/03/14	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	4,318.52
104001	10116307	12/03/14	195412	STERICYCLE, INC	290402	MEDICAL DISP P/UP DEC	0.00	193.00
104001	10116308	12/03/14	195684	STRYKER SALES CORPORATIO	330302	REPR/MAINT STRETCHER	0.00	726.04
104001	10116308	12/03/14	195684	STRYKER SALES CORPORATIO	330302	REPR/MAINT STRETCHER	0.00	226.04
104001	10116308	12/03/14	195684	STRYKER SALES CORPORATIO	330302	REPR/MAINT STRETCHER	0.00	226.04
104001	10116308	12/03/14	195684	STRYKER SALES CORPORATIO	330302	REPR/MAINT STRETCHER	0.00	337.00
TOTAL CHECK							0.00	1,515.12
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST8/52677CONNECTR/SVC	0.00	255.27
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST17/58731/SUSP KIT	0.00	216.34
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST6/51209/RELIEFVALVE	0.00	46.95
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST9/53610/CONNECTOR	0.00	297.18
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST12/SEAT BELTS/59221	0.00	234.05
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST17/54081/AUTO EJECT	0.00	503.34
104001	10116309	12/03/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/SHIFT RPR	0.00	44.92
TOTAL CHECK							0.00	1,598.05

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 405
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116310	12/03/14	196295	SUPREME PAPER SUPPLIES I	350231	CITRS CLNR/TSSUE/CNLN	0.00	618.20
104001	10116311	12/03/14	420072	TECH LOGIC CORPORATION	110267	RADIO FREQ ID SYSTEM	0.00	44,073.43
104001	10116311	12/03/14	420072	TECH LOGIC CORPORATION	110267	RADIO FREQ ID SYSTEM	0.00	100,317.70
TOTAL CHECK							0.00	144,391.13
104001	10116312	12/03/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	ST 14/CARTRIDGES/LOW	0.00	52.02
104001	10116312	12/03/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	ST3/61651-52/CARBON	0.00	3,854.00
TOTAL CHECK							0.00	3,906.02
104001	10116313	12/03/14	200955	TESI SCREENING, INC	110501	BACKGROUND CKS	0.00	35.00
104001	10116314	12/03/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST17/HYDROTEST AIRPAK	0.00	69.25
104001	10116315	12/03/14	420005	THE LIBRARY CORPORATION	110501	INTEGR LIBRARY TRAINI	0.00	7,500.00
104001	10116316	12/03/14	202301	TRACTOR & EQUIPMENT CO,	330206	ST17/PN58732/REP/MAIN	0.00	53.54
104001	10116317	12/03/14	T0026558	TRAVLERS INS CO	408	A SHOWS/AMB REFUND	0.00	525.77
104001	10116318	12/03/14	210319	U S POSTAL SERVICE	550101	SOE POSTAGE MACHINE	0.00	10,000.00
104001	10116319	12/03/14	210080	UBER'S LOCK & GUN INC	350231	FALCON LOCKS	0.00	54.00
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	44.33
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	230301	11/20 SW UNIFORMS	0.00	13.52
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	230304	11/20 SW UNIFORMS	0.00	7.05
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	230306	11/20 SW UNIFORMS	0.00	33.60
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	230307	11/20 SW UNIFORMS	0.00	4.16
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	230314	11/20 SW UNIFORMS	0.00	100.82
104001	10116320	12/03/14	210127	UNIFIRST CORPORATION	220701	WE 11/28/14 UNIFORMS	0.00	21.69
TOTAL CHECK							0.00	387.89
104001	10116321	12/03/14	T0011367	UNITED HEALTHCARE	408	JP BLACKMAN JR/AMB RE	0.00	299.30
104001	10116322	12/03/14	220218	VERIZON WIRELESS	230301	421543691 11/14-12/13	0.00	445.14
104001	10116322	12/03/14	220218	VERIZON WIRELESS	230301	421543691 11/14-12/13	0.00	-100.00
104001	10116322	12/03/14	220218	VERIZON WIRELESS	230304	421543691 11/14-12/13	0.00	192.58
104001	10116322	12/03/14	220218	VERIZON WIRELESS	230306	421543691 11/14-12/13	0.00	368.18
104001	10116322	12/03/14	220218	VERIZON WIRELESS	230307	421543691 11/14-12/13	0.00	157.44
104001	10116322	12/03/14	220218	VERIZON WIRELESS	230314	421543691 11/14-12/13	0.00	283.48
TOTAL CHECK							0.00	1,346.82
104001	10116323	12/03/14	072015	W. W. GRAINGER INC	210405	STOCK/DRILLING SCREWS	0.00	108.40
104001	10116323	12/03/14	072015	W. W. GRAINGER INC	210405	PUMP/55329	0.00	113.88
TOTAL CHECK							0.00	222.28
104001	10116324	12/03/14	406932	WENDY HANES	250111	REF P'MIT BD140502281	0.00	104.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 406
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116325	12/03/14	233474	WITMER PUBLIC SAFETY GRO	330206	FS/LTHR RADIO STRAPS	0.00	706.83
104001	10116326	12/03/14	240104	XEROX CORPORATION	290307	NOV 14/SR#XKP-535900	0.00	490.79
104001	10116327	12/05/14	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10116328	12/05/14	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10116329	12/05/14	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10116330	12/05/14	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10116331	12/05/14	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10116332	12/05/14	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10116333	12/05/14	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10116334	12/05/14	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,433.00
104001	10116335	12/05/14	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10116336	12/05/14	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10116337	12/05/14	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10116338	12/10/14	410034	KING LUMBER COMPANY	210402	PIPE/BOWMAN AVE	0.00	521.95
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 WELL LINE	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 JUANITA WMS	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 HERON BAYOU	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 AVONDALE	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 BEACH ACCESS	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 BEULAH	0.00	185.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 MOLINO BR	0.00	42.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 SMP	0.00	42.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 PERDIDO KEY	0.00	125.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 BILL DIXON	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 HERON BAYOU	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 JUANITA WMS	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 WELL LINE	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 BYRNEVILLE	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 BRATT	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	OCT 14 LEX TERRACE	0.00	90.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 AVONDALE	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 BEACH ACCESS	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 MOLINO BR	0.00	42.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 BAULAH	0.00	185.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 BILL DIXON	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 PERDIDO KEY	0.00	125.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 SMP	0.00	42.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 407
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 LEX TERRACE	0.00	90.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350229	OCT - JRJ	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350229	NOV - AB	0.00	139.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350229	OCT - AB	0.00	139.00
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350229	NOV - JRJ	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	220807	10/14 MAH MILL BT RAM	0.00	90.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	220807	10/14 NAVY PT BT RAMP	0.00	90.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	220807	10/14 GALVEZ BT RAMP	0.00	90.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 BYRNEVILLE	0.00	48.50
104001	10116340	12/10/14	010322	A&K SEPTIC TANK & PORTAB	350226	NOV 14 BRATT	0.00	48.50
TOTAL CHECK							0.00	2,392.50
104001	10116342	12/10/14	081804	ALLEN NORTON & BLUE PA	110201	OCT14/COLL BARGAINING	0.00	817.40
104001	10116343	12/10/14	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SVC LIBRAR	0.00	1,275.00
104001	10116343	12/10/14	012106	AMERICAN FACILITY SERVIC	230301	NOV14 JANITORAL SVC	0.00	645.00
104001	10116343	12/10/14	012106	AMERICAN FACILITY SERVIC	230306	NOV14 JANITORAL SVC	0.00	130.00
104001	10116343	12/10/14	012106	AMERICAN FACILITY SERVIC	230307	NOV14 JANITORAL SVC	0.00	35.00
104001	10116343	12/10/14	012106	AMERICAN FACILITY SERVIC	230314	NOV14 JANITORAL SVC	0.00	508.00
TOTAL CHECK							0.00	2,593.00
104001	10116344	12/10/14	195923	AMERICAN LUBEFAST LLC	230314	PN57035 OIL CHNG	0.00	36.40
104001	10116344	12/10/14	195923	AMERICAN LUBEFAST LLC	230314	PN57035 OIL CHNG	0.00	0.04
TOTAL CHECK							0.00	36.44
104001	10116345	12/10/14	013778	ARAMARK CORPORATION	330491	ESBCD03/BARBER SVCS	0.00	50.00
104001	10116346	12/10/14	014371	ASSN OF NATURAL RESOURCE	221201	2015 MBRSHIP DUES	0.00	80.00
104001	10116347	12/10/14	010553	AT & T MOBILITY II LLC	110210	10/10-11/09 IIDC	0.00	88.03
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/22TON JACK/SHOP	0.00	972.28
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	330302	INTERCHANGEABLE BALL	0.00	271.50
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230301	PN54789 SENSOR	0.00	146.76
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN52182 WIPER BLADES	0.00	7.66
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57036 LOCTITE	0.00	11.85
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN49193 RELAY	0.00	13.70
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	HUB CAP PLUG KIT	0.00	16.56
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN49154 WIPER BLADES	0.00	9.90
104001	10116348	12/10/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	HND CIR/SHOP TWELS/LU	0.00	49.99
TOTAL CHECK							0.00	1,500.20
104001	10116349	12/10/14	409885	AVIS RENT A CAR SYSTEM L	220521	FL CTST MTG/G'VILLE	0.00	86.00
104001	10116350	12/10/14	020553	BANK OF AMERICA	167	VISA ASSESS/OCT14/TOL	0.00	29.77
104001	10116350	12/10/14	020553	BANK OF AMERICA	290301	VISA ASSESS/OCT14/COR	0.00	561.00
104001	10116350	12/10/14	020553	BANK OF AMERICA	250101	VISA ASSESS/OCT14/DEV	0.00	1,820.45
TOTAL CHECK							0.00	2,411.22
104001	10116351	12/10/14	020899	BARNES FEED STORE INC	210402	RYE-TALLADEGA TR	0.00	25.99
104001	10116351	12/10/14	020899	BARNES FEED STORE INC	290202	DOG FOOD	0.00	61.97
TOTAL CHECK							0.00	87.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 408
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10116352	12/10/14	022517	BELFOR USA GROUP	140836	HEALTH DEPT REPAIRS	0.00	152,060.92	
104001	10116352	12/10/14	022517	BELFOR USA GROUP	140836	HEALTH ANNEX REPAIRS	0.00	15,271.73	
TOTAL CHECK								0.00	167,332.65
104001	10116353	12/10/14	010542	AT&T	350204	PARKS 256-5555 NOV	0.00	119.83	
104001	10116353	12/10/14	010542	AT&T	350204	PARKS 256-5555 LD NOV	0.00	3.50	
104001	10116353	12/10/14	010542	AT&T	350204	PARKS 256-9028 NOV	0.00	126.38	
104001	10116353	12/10/14	010542	AT&T	330302	EMS CENT 256-4604 NOV	0.00	356.52	
104001	10116353	12/10/14	010542	AT&T	330302	EMSCENT256-4604LD NOV	0.00	6.61	
104001	10116353	12/10/14	010542	AT&T	210401	ROADS 256-2317 NOV	0.00	48.41	
104001	10116353	12/10/14	010542	AT&T	210401	ROADS 256-2317 LD NOV	0.00	10.50	
104001	10116353	12/10/14	010542	AT&T	330206	CENT VFD 256-4592 NOV	0.00	381.71	
104001	10116353	12/10/14	010542	AT&T	330206	CENT VFD 256-4592 NOV	0.00	34.15	
104001	10116353	12/10/14	010542	AT&T	330206	MD VFD 256-5750 NOV	0.00	339.18	
104001	10116353	12/10/14	010542	AT&T	330206	MDVFD 256-5750 LD NOV	0.00	0.13	
TOTAL CHECK								0.00	1,426.92
104001	10116354	12/10/14	010542	AT&T	330206	FM-MAYWD M46-2304 NOV	0.00	442.00	
104001	10116354	12/10/14	010542	AT&T	330206	FP VFD 477-1747 NOV	0.00	310.10	
104001	10116354	12/10/14	010542	AT&T	330206	INPT VFD 453-6233 NOV	0.00	98.38	
104001	10116354	12/10/14	010542	AT&T	330206	INPTVFD 453-6233LDNOV	0.00	10.60	
104001	10116354	12/10/14	010542	AT&T	330206	INPT VFD 492-0544 NOV	0.00	228.76	
104001	10116354	12/10/14	010542	AT&T	330206	INPT VFD 492-0773 NOV	0.00	98.38	
104001	10116354	12/10/14	010542	AT&T	330206	MYGRV VFD 455-5411NOV	0.00	109.38	
104001	10116354	12/10/14	010542	AT&T	330206	MYGRV VFD 456-8245NOV	0.00	98.38	
104001	10116354	12/10/14	010542	AT&T	330206	PG VFD 492-3652 NOV	0.00	230.66	
104001	10116354	12/10/14	010542	AT&T	330206	PG VFD 492-4531 NOV	0.00	98.38	
104001	10116354	12/10/14	010542	AT&T	330206	PG VFD 492-4531LD NOV	0.00	0.41	
104001	10116354	12/10/14	010542	AT&T	330206	INTERNET FIRE NOV	0.00	1,239.29	
104001	10116354	12/10/14	010542	AT&T	330209	INTRNT PNS BCH NOV	0.00	99.95	
104001	10116354	12/10/14	010542	AT&T	270103	FUEL 492-9741 NOV	0.00	98.38	
104001	10116354	12/10/14	010542	AT&T	290307	PTR M39-3873 NOV	0.00	6.50	
104001	10116354	12/10/14	010542	AT&T	270103	CRISIS 438-7620 NOV	0.00	111.50	
104001	10116354	12/10/14	010542	AT&T	270103	BCC-PS-IR 471-7068NOV	0.00	657.55	
104001	10116354	12/10/14	010542	AT&T	270103	EMERPREP 476-3839 NOV	0.00	196.76	
104001	10116354	12/10/14	010542	AT&T	330302	PGEMS 492-7330SBSTNOV	0.00	99.88	
104001	10116354	12/10/14	010542	AT&T	330302	CENT EMS INTRNT NOV	0.00	149.95	
TOTAL CHECK								0.00	4,385.19
104001	10116355	12/10/14	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MNTH PLAQUE	0.00	97.00	
104001	10116356	12/10/14	023150	BENTONS TROPHIES & ENGRA	110201	RE#10108876/PLAQUE	0.00	85.00	
104001	10116357	12/10/14	023804	BLOSSMAN GAS INC	330206	ST15/TANK RENT	0.00	12.00	
104001	10116358	12/10/14	072099	BOBBIE GRAVES SUPPLY CO	290406	QT BOTTLES/SPRAYERS	0.00	60.00	
104001	10116358	12/10/14	072099	BOBBIE GRAVES SUPPLY CO	290406	PINT BOTTLES/SPRAYERS	0.00	37.20	
TOTAL CHECK								0.00	97.20
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	3" PIPE	0.00	1.49	
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	3" PIPE	0.00	28.31	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 409
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	HOSE ADAPTER	0.00	7.49
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	THERMOCOUPLE	0.00	11.49
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	CIRCUIT BREAKER	0.00	113.26
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	DOOR CLOSURE	0.00	25.98
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	LIGHTER AND DUSTER	0.00	7.78
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	3/4" HOSE BIB	0.00	9.99
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	TEFLON TAPE & GASKET	0.00	10.98
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	310203	KEY	0.00	3.27
104001	10116359	12/10/14	024383	BONDURANT LUMBER & HARDW	110502	LAMPS/CENTURY LIB	0.00	48.95
TOTAL CHECK								
104001	10116360	12/10/14	025737	BRANTLEY'S SERVICE CENTE	330206	ST5/52121/MIRROR RPR	0.00	72.95
104001	10116361	12/10/14	025948	BRIGHT HOUSE NETWORKS LL	330206	12/8-1/7 CENT VFD	0.00	88.90
104001	10116361	12/10/14	025948	BRIGHT HOUSE NETWORKS LL	330206	12/3-1/2 MOL VFD	0.00	63.95
104001	10116361	12/10/14	025948	BRIGHT HOUSE NETWORKS LL	270103	12/8-1/7 BARR PK HIST	0.00	69.95
104001	10116361	12/10/14	025948	BRIGHT HOUSE NETWORKS LL	210401	12/2-1/01 CBLBOX RDS	0.00	28.90
TOTAL CHECK								
104001	10116362	12/10/14	026371	BUFFALO ROCK COMPANY INC	290307	(3) 5 GAL WATERS	0.00	17.85
104001	10116363	12/10/14	026971	C & H SUPPLIES LLC	310203	THERMOSTAT, PVC	0.00	48.36
104001	10116364	12/10/14	409854	*DO NOT USE* CANTONMENT	210402	MASON NAILS	0.00	9.69
104001	10116364	12/10/14	409854	*DO NOT USE* CANTONMENT	210402	MARKING CHALK	0.00	6.00
TOTAL CHECK								
104001	10116365	12/10/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	588.70
104001	10116365	12/10/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	464.21
TOTAL CHECK								
104001	10116366	12/10/14	033299	CITY OF GULF BREEZE	110210	IIDC/JUL&AUG/ADM&OP	0.00	6,700.00
104001	10116367	12/10/14	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FRFPT DR	0.00	13.63
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	133.16
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	290.38
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	210402	CNG 11/01-12/01	0.00	1,164.70
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	310207	1651 E 9 MILE RD "B"	0.00	1,661.89
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	310207	1651 E 9 MILE RD "A"	0.00	265.76
104001	10116368	12/10/14	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	34.64
TOTAL CHECK								
104001	10116369	12/10/14	033547	CLEAR TITLE OF NORTHWEST	220444	933 SCENIC HWY	0.00	7,500.00
104001	10116370	12/10/14	034272	COMMUNITY ENTERPRISE INV	001	3804 FRONTERA CIRCLE	0.00	61.50
104001	10116371	12/10/14	034422	COMPBENEFITS COMPANY	001	OCT VISION CARE	0.00	7.30
104001	10116371	12/10/14	034422	COMPBENEFITS COMPANY	001	OCT VISION CARE	0.00	14.60
TOTAL CHECK								

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 410
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	270102	12/14 MX4110N/0197	0.00	185.15
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	140838	DEC 14 MAINT/MX4100N	0.00	101.47
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	140833	RISK/PA6594/DEC 2014	0.00	44.30
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	410306	R&M SCANNER #28281	0.00	87.50
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	320201	DEC 14/MX3140N/BASE	0.00	20.00
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	110201	DEC14 MNT/PA5992/BCC	0.00	450.50
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	220901	CPR MNT 12/1-12/31	0.00	46.20
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	350226	OCT MAINTENANCE	0.00	72.60
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	350226	NOV MAINTENANCE	0.00	72.60
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	350226	DEC MAINTENANCE	0.00	72.60
104001	10116372	12/10/14	034832	COPY PRODUCTS COMPANY	220701	DEC 14/PN59094/MAINT	0.00	50.00
TOTAL CHECK							0.00	1,202.92
104001	10116373	12/10/14	034813	CORDOVA LOCK & SAFE LLC	110501	SAFECOMBINATION CHNGD	0.00	70.00
104001	10116374	12/10/14	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB OCT	0.00	2,929.50
104001	10116375	12/10/14	T0024476	COUNTRY INN & SUITES	330302	REFUND/AHA CARDS	0.00	15.00
104001	10116376	12/10/14	034898	COVINGTON HEAVY DUTY PAR	210405	POWER HEAD/STK	0.00	262.00
104001	10116377	12/10/14	034901	COX COMMUNICATIONS GULF	330206	ST8/11/30-12/29INTCBL	0.00	167.00
104001	10116377	12/10/14	034901	COX COMMUNICATIONS GULF	290406	SVS NOV 30-DEC 29	0.00	481.15
TOTAL CHECK							0.00	648.15
104001	10116378	12/10/14	035191	CREATIVE BUS SALES INC	320417	7 CHAMPION DEFENDER MO	0.00	-52,857.14
104001	10116378	12/10/14	035191	CREATIVE BUS SALES INC	320418	7 CHAMPION DEFENDER MO	0.00	52,857.14
104001	10116378	12/10/14	035191	CREATIVE BUS SALES INC	320417	61550 CHAMPION DEFEND	0.00	41,917.00
104001	10116378	12/10/14	035191	CREATIVE BUS SALES INC	320418	61550 CHAMPION DEFEND	0.00	67,444.00
104001	10116378	12/10/14	035191	CREATIVE BUS SALES INC	320417	61551 CHAMPION DEFEND	0.00	109,361.00
104001	10116378	12/10/14	035191	CREATIVE BUS SALES INC	320417	61552 CHAMPION DEFEND	0.00	109,361.00
TOTAL CHECK							0.00	328,083.00
104001	10116379	12/10/14	406546	CREIGHTON-DAVIS SAFE HAR	320501	FRACTURE REPAIR/A2603	0.00	834.29
104001	10116380	12/10/14	035699	CUMULUS BROADCASTING INC	550125	2014 GEN ELEC ADS	0.00	1,480.00
104001	10116381	12/10/14	040138	D & D WELDING & DESIGN I	330206	ST3/55055/REPLCBOXLID	0.00	425.00
104001	10116382	12/10/14	040340	DATA EQUIPMENT INC	290202	RIBBON,CARDS,CLIPS	0.00	432.00
104001	10116383	12/10/14	040385	DAVIS ACE HOME CENTER	310203	HOOKS, BOLTS	0.00	15.29
104001	10116383	12/10/14	040385	DAVIS ACE HOME CENTER	310203	ANCHORS, KEYS	0.00	17.30
104001	10116383	12/10/14	040385	DAVIS ACE HOME CENTER	310203	HOOKS, BOLTS	0.00	-15.29
104001	10116383	12/10/14	040385	DAVIS ACE HOME CENTER	310203	ANCHORS, KEYS	0.00	-17.30
TOTAL CHECK							0.00	0.00
104001	10116384	12/10/14	010100	HURRICANE FENCE OF WEST	210403	KT FABRIC,BOLTS	0.00	374.00
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	ATTCHMNT MODULE/STK	0.00	292.19
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	CLEANER/STK	0.00	37.04
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	FLTR,GUIDEBAR,PU BODY	0.00	619.35

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 411
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	LINE/STK	0.00	420.54
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	SPRING/STK	0.00	74.64
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	CHAIN/STK	0.00	509.98
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	SCREW/STK	0.00	57.30
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210405	FILTER,CHAIN/STK	0.00	381.40
104001	10116385	12/10/14	010105	STEADHAM ENTERPRISES INC	210402	EDGR ATTCHMNT/M AVERY	0.00	158.91
TOTAL CHECK							0.00	2,551.35
104001	10116386	12/10/14	026973	C.E.J. SOUTH INC	320202	2014-17/IND BURIAL	0.00	500.00
104001	10116386	12/10/14	026973	C.E.J. SOUTH INC	320202	2014-17/IND BURIAL	0.00	500.00
104001	10116386	12/10/14	026973	C.E.J. SOUTH INC	320202	2014-17/IND BURIAL	0.00	500.00
104001	10116386	12/10/14	026973	C.E.J. SOUTH INC	320202	2014-17/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	2,000.00
104001	10116387	12/10/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#02	0.00	100.00
104001	10116387	12/10/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#04	0.00	137.50
104001	10116387	12/10/14	409652	LYNWOOD V FLETCHER JR	330302	TOWING/UNIT#09	0.00	137.50
104001	10116387	12/10/14	409652	LYNWOOD V FLETCHER JR	330206	ST 7/58729/TOW	0.00	150.00
TOTAL CHECK							0.00	525.00
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN49154 FLAT REPAIR	0.00	44.95
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN58821 FLAT REPAIR	0.00	231.00
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN56882 TIRE 216568	0.00	448.40
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN58252 FLAT TIRE	0.00	161.40
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 FLAT REPAIR	0.00	164.45
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 TIRE 238566	0.00	462.91
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE 281069	0.00	369.92
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE 238566	0.00	460.41
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 TIRE 156531	0.00	303.52
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 TIRE 156531	0.00	380.97
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 STEEL WHEEL	0.00	229.45
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 TIRE 156078	0.00	331.48
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 FLAT REPAIR	0.00	114.45
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 TIRE 156531	0.00	646.99
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 TIRE 156078	0.00	331.48
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115 FLAT REPAIR	0.00	39.95
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN58882 TIRE 263400	0.00	2,577.30
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 TIRE 156531	0.00	320.97
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN51836 TIRE 263400	0.00	2,564.80
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 TIRE 263400	0.00	2,547.35
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 TIRE 156531	0.00	301.52
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 FLAT REPAIR	0.00	119.40
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 FLAT REPAIR	0.00	107.50
104001	10116389	12/10/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 FLAT REPAIR	0.00	130.00
TOTAL CHECK							0.00	13,390.57
104001	10116390	12/10/14	082345	THEODORUS J VANSTOCKUM	210405	TRAILER HEAD/53545	0.00	13.50
104001	10116391	12/10/14	023160	BEST ACQUISITIONS LLC	140836	2 RECLINERS/ECAT	0.00	1,659.86
104001	10116392	12/10/14	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE11/15/MARIO	0.00	345.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 412
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116393	12/10/14	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 62 LDC	0.00	195.31
104001	10116393	12/10/14	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 62	0.00	1,878.96
TOTAL CHECK							0.00	2,074.27
104001	10116394	12/10/14	150532	CHARLES NEELY CORP	290401	BLEACH, SP AIRLFT TRO	0.00	192.25
104001	10116394	12/10/14	150532	CHARLES NEELY CORP	290401	SR AIRLIFT TROPICAL	0.00	26.89
104001	10116394	12/10/14	150532	CHARLES NEELY CORP	290401	GLOVES/VARIOUS SIZES	0.00	5,838.20
TOTAL CHECK							0.00	6,057.34
104001	10116395	12/10/14	181827	JEFF PARKER	320202	NAPOLEON CRUM/RMVL	0.00	75.00
104001	10116395	12/10/14	181827	JEFF PARKER	320202	SKYLAR HOLMES/RMVL	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	10116396	12/10/14	020370	CYNTHIA C BACKER	330206	ST1/RPR GEAR EQUIPMNT	0.00	54.00
104001	10116397	12/10/14	194109	AUTO ELECTRIC & CARBURET	330206	ST4/58731/BATTERIES	0.00	567.18
104001	10116397	12/10/14	194109	AUTO ELECTRIC & CARBURET	330206	ST4/51526/BATTERIES	0.00	150.64
104001	10116397	12/10/14	194109	AUTO ELECTRIC & CARBURET	330206	ST4/54962/BATTERIES	0.00	100.35
TOTAL CHECK							0.00	818.17
104001	10116398	12/10/14	121146	THE L.I.G. GROUP LLC	330206	FA/NOV BCKGRND SCREEN	0.00	209.20
104001	10116399	12/10/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVE/56056	0.00	40.87
104001	10116399	12/10/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TENSIONER/48155	0.00	121.57
104001	10116399	12/10/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAP/STK	0.00	50.76
104001	10116399	12/10/14	203005	AUTO, TRUCK, & INDUSTRIA	230306	PN61531 DIESEL FLUID	0.00	17.26
TOTAL CHECK							0.00	230.46
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
104001	10116400	12/10/14	232002	RONNIE WAYNE SNOW	320202	INV 1114/REMOVAL	0.00	75.00
TOTAL CHECK							0.00	525.00
104001	10116401	12/10/14	233900	KEY FORD LLC	330206	FA/58007/MULTIINSPECT	0.00	372.51
104001	10116401	12/10/14	233900	KEY FORD LLC	330206	ST8/54962/COOLANTLEAK	0.00	547.75
TOTAL CHECK							0.00	920.26
104001	10116402	12/10/14	416687	ACUITY SPECIALTY PRODUCT	210405	HAND CLEANER/SHOP	0.00	158.80
104001	10116403	12/10/14	040515	DEES PAPER CO INC	310202	GLOVES	0.00	573.30
104001	10116403	12/10/14	040515	DEES PAPER CO INC	310202	CLEANING SUPPLIES	0.00	1,291.58
TOTAL CHECK							0.00	1,864.88
104001	10116404	12/10/14	040517	DELL MARKETING LP	410309	(1)LATITUDE LAPTOP SR	0.00	885.40
104001	10116404	12/10/14	040517	DELL MARKETING LP	410310	3LATITUDE LAPTOPS OK	0.00	2,656.20
104001	10116404	12/10/14	040517	DELL MARKETING LP	410312	1LATITUDE LAPTOP WC	0.00	885.40
104001	10116404	12/10/14	040517	DELL MARKETING LP	410306	4 TONER CARTRIDGES	0.00	459.96
104001	10116404	12/10/14	040517	DELL MARKETING LP	410306	5 LATITUDELAPTOPS ESC	0.00	4,427.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 413
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116404	12/10/14	040517	DELL MARKETING LP	410503	HARD DRIVE 320	0.00	111.99
104001	10116404	12/10/14	040517	DELL MARKETING LP	410503	4 DESKTOPS OPTIPLEX	0.00	3,531.68
TOTAL CHECK							0.00	12,957.63
104001	10116405	12/10/14	040683	BOARD OF COUNTY COMMISSI	140836	NOV INMATE HOUSING CO	0.00	116,400.00
104001	10116406	12/10/14	040682	DEPT OF BUS & PROF REGUL	320501	VET - CHANGE OF RESPO	0.00	25.00
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	310101	COPIER USAGE/DCAT	0.00	101.26
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	310101	COPIER USAGE/ADMIN	0.00	43.80
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	320501	MAINT CONT/PV CHRGS	0.00	66.64
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	150101	OVR NOV F2239/HR	0.00	29.00
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	150101	OVR NOV F2232/HR	0.00	0.64
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	150101	OVR NOV F2231/HR	0.00	17.74
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	290401	OV CHRG 10/1-10/31/14	0.00	279.06
104001	10116407	12/10/14	230186	DEX IMAGING OF ALABAMA L	290401	CON CHRG 11/1-11/30	0.00	1,416.10
TOTAL CHECK							0.00	1,954.24
104001	10116408	12/10/14	406627	DIRECTV LLC	330402	RE#10116021 11/10-12/	0.00	49.99
104001	10116409	12/10/14	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10116410	12/10/14	050422	ELECTION CENTER(THE)	550101	STAFFORD/HARDIN MSHIP	0.00	495.00
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	330206	6400 W 9MILE FM20-172	0.00	46.79
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	330206	5925 N W ST FM 132	0.00	93.02
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.92
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	330206	7009 PINEFOREST FM215	0.00	45.52
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	537.07
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	330491	ESBCD04/1720W FAIRFIE	0.00	51.45
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	56.33
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	33.45
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	310207	6575 N W ST PS BLDG	0.00	821.94
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 1	0.00	13.75
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.75
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	310207	7425 WOODSDE FM73-73A	0.00	80.72
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	350226	AARON DR PK	0.00	16.11
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	459.67
104001	10116411	12/10/14	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	56.96
TOTAL CHECK							0.00	2,362.45
104001	10116412	12/10/14	050992	G & S HOLDINGS LLC	230306	PN51650 ASSY/PIPE	0.00	369.53
104001	10116413	12/10/14	131526	ERNEST E MASON LAW LIBRA	410701	DEC14 INTERLOCAL AGR	0.00	5,068.75
104001	10116414	12/10/14	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10116415	12/10/14	051514	ESCAMBIA CO AREA TRANSIT	250111	NOV VECH MAINT	0.00	1,180.10
104001	10116415	12/10/14	051514	ESCAMBIA CO AREA TRANSIT	550101	NOV 14 VEH MAINT	0.00	262.78
104001	10116415	12/10/14	051514	ESCAMBIA CO AREA TRANSIT	310203	VEH MT OCT14	0.00	3,591.12
104001	10116415	12/10/14	051514	ESCAMBIA CO AREA TRANSIT	110502	VEH ,MT OCT14	0.00	16.29
TOTAL CHECK							0.00	5,050.29

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 414
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116416	12/10/14	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB NOV	0.00	28,137.41
104001	10116417	12/10/14	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB DEC	0.00	28,137.41
104001	10116418	12/10/14	051498	ESCAMBIA COUNTY TAX COLL	330206	TAG&TITLE PN61753	0.00	117.55
104001	10116418	12/10/14	051498	ESCAMBIA COUNTY TAX COLL	330206	TAG&TITLE PN61754	0.00	117.55
TOTAL CHECK							0.00	235.10
104001	10116419	12/10/14	400982	ESCAMBIA-SANTA ROSA BAR	110601	CLE SEM RTL/ACCT	0.00	65.00
104001	10116420	12/10/14	420389	ESTATE OF BLAKE RESSLER	001	HEALTH INS/FICA TAXES	0.00	-1.76
104001	10116420	12/10/14	420389	ESTATE OF BLAKE RESSLER	501	HEALTH INS SEPT2014	0.00	23.07
TOTAL CHECK							0.00	21.31
104001	10116421	12/10/14	060608	FEDERAL EXPRESS CORPORAT	230301	EXPSHIP/S GRAY	0.00	9.35
104001	10116421	12/10/14	060608	FEDERAL EXPRESS CORPORAT	330403	DISP CERTIFICATIONS	0.00	61.53
104001	10116421	12/10/14	060608	FEDERAL EXPRESS CORPORAT	330302	FL ACLS LIC RENEWAL	0.00	18.40
104001	10116421	12/10/14	060608	FEDERAL EXPRESS CORPORAT	330302	RADIOS NEW UNITS	0.00	172.82
104001	10116421	12/10/14	060608	FEDERAL EXPRESS CORPORAT	220455	HUD-GARY CAUSEY	0.00	29.97
TOTAL CHECK							0.00	292.07
104001	10116422	12/10/14	061420	FISHER SCIENTIFIC CO LLC	330206	FA/UNIFORMS	0.00	1,152.00
104001	10116424	12/10/14	023818	BLUE ARBOR INC	221018	TAYLOR, M W/E 11/6/14	0.00	392.45
104001	10116424	12/10/14	023818	BLUE ARBOR INC	221018	TAYLOR, M W/E 11/8/14	0.00	41.75
104001	10116424	12/10/14	023818	BLUE ARBOR INC	350236	W/E 11/15 A. WILLIS	0.00	329.56
104001	10116424	12/10/14	023818	BLUE ARBOR INC	350236	W/E 11/22 A. WILLIS	0.00	235.40
104001	10116424	12/10/14	023818	BLUE ARBOR INC	330603	WE11/22 D.VONNORDHEIM	0.00	485.60
104001	10116424	12/10/14	023818	BLUE ARBOR INC	330603	WE11/29 D.VONNORDHEIM	0.00	291.36
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 9/29-9-30	0.00	598.08
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 10/1-10/4	0.00	847.28
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 10/5-10/11	0.00	984.34
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 10/12-10/18	0.00	996.80
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 10/19-10/25	0.00	1,133.86
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 10/26-11/1	0.00	1,326.99
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 11/2-11/8	0.00	1,383.06
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 11/9-11/15	0.00	1,395.52
104001	10116424	12/10/14	023818	BLUE ARBOR INC	310202	TEMP 11/16-11/22	0.00	1,395.52
104001	10116424	12/10/14	023818	BLUE ARBOR INC	360704	MARSHALL, S W/E 11/15	0.00	179.49
104001	10116424	12/10/14	023818	BLUE ARBOR INC	360704	MARSHALL, S W/E 11/8	0.00	232.46
104001	10116424	12/10/14	023818	BLUE ARBOR INC	360704	MARSHALL, S W/E 11/22	0.00	414.89
104001	10116424	12/10/14	023818	BLUE ARBOR INC	360704	MARSHALL, S W/E 11/1	0.00	203.03
104001	10116424	12/10/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	6,233.62
104001	10116424	12/10/14	023818	BLUE ARBOR INC	221012	TAYLOR, M W/E 11/8/14	0.00	125.25
104001	10116424	12/10/14	023818	BLUE ARBOR INC	221012	TAYLOR, M W/E 11/6/14	0.00	275.55
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230314	SW TIMESHEETS WE11/21	0.00	2,393.60
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230306	SW TIMESHEETS WE11/14	0.00	738.26
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230307	SW TIMESHEETS WE11/14	0.00	738.26
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230314	SW TIMESHEETS WE 11/1	0.00	2,090.80
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230307	SW TIMESHEETS WE11/14	0.00	178.54
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230306	SW TIMESHEETS WE11/21	0.00	705.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 415
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116424	12/10/14	023818	BLUE ARBOR INC	230307	SW TIMESHEETS WE11/21	0.00	903.58
104001	10116424	12/10/14	023818	BLUE ARBOR INC	270109	WE11/29GILMORE, POWELL	0.00	690.40
104001	10116424	12/10/14	023818	BLUE ARBOR INC	250111	WHITE, R 11/24-11/26	0.00	284.28
104001	10116424	12/10/14	023818	BLUE ARBOR INC	250111	WILSON, D 11/24-11/26	0.00	296.64
104001	10116424	12/10/14	023818	BLUE ARBOR INC	250111	FARLIN, R 11/24-11/26	0.00	284.28
TOTAL CHECK							0.00	28,805.70
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	6.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	296.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	320.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	26,896.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	1,095.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	200.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	300.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	375.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	230.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	395.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	60.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	60.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	6.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	296.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61753	0.00	320.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	26,896.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	1,095.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	200.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	300.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	375.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	230.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	395.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	60.00
104001	10116425	12/10/14	070423	GARBER CHEVROLET BUICK P	330228	'15 CHEVY PN61754	0.00	60.00
TOTAL CHECK							0.00	60,466.00
104001	10116426	12/10/14	072500	GULF COAST ENVIRONMENTAL	110502	GROUND MT/MOW	0.00	355.00
104001	10116427	12/10/14	072695	GULF COAST MARINE SUPPLY	230304	MALE ADAPTERS	0.00	8.94
104001	10116428	12/10/14	420388	DEPT OF INTERIOR, NAT'L	330302	REFUND/AHA CARDS	0.00	15.00
104001	10116428	12/10/14	420388	DEPT OF INTERIOR, NAT'L	330302	REFUND/AHA CARDS	0.00	25.00
TOTAL CHECK							0.00	40.00
104001	10116429	12/10/14	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,869.41
104001	10116429	12/10/14	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.13
104001	10116429	12/10/14	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.13
104001	10116429	12/10/14	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	22.65
104001	10116429	12/10/14	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.13
TOTAL CHECK							0.00	2,961.45
104001	10116430	12/10/14	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,534.71
104001	10116431	12/10/14	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	351.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 416
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116433	12/10/14	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	197.95
104001	10116433	12/10/14	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	75.45
104001	10116433	12/10/14	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	113.05
104001	10116433	12/10/14	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	418.56
104001	10116433	12/10/14	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	592.14
104001	10116433	12/10/14	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	556.01
104001	10116433	12/10/14	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	229.34
104001	10116433	12/10/14	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	529.46
104001	10116433	12/10/14	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,803.37
104001	10116433	12/10/14	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	218.48
104001	10116433	12/10/14	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	193.18
104001	10116433	12/10/14	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	166.05
104001	10116433	12/10/14	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,111.55
104001	10116433	12/10/14	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	446.39
104001	10116433	12/10/14	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	102.78
104001	10116433	12/10/14	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	87.61
104001	10116433	12/10/14	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	226.33
104001	10116433	12/10/14	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	128.47
104001	10116433	12/10/14	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	911.25
104001	10116433	12/10/14	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	32.56
104001	10116433	12/10/14	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	201.97
104001	10116433	12/10/14	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	959.78
104001	10116433	12/10/14	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	921.94
104001	10116433	12/10/14	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	212.35
104001	10116433	12/10/14	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	97.64
104001	10116433	12/10/14	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	134.34
104001	10116433	12/10/14	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	287.28
104001	10116433	12/10/14	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	519.44
104001	10116433	12/10/14	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	223.39
104001	10116433	12/10/14	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	151.96
104001	10116433	12/10/14	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	379.56
TOTAL CHECK							0.00	12,229.63
104001	10116434	12/10/14	073399	GULF POWER CO	220515	BRWNSVILLE PROJECT	0.00	4,026.99
104001	10116435	12/10/14	073399	GULF POWER CO	220516	WARRINGTON PROJ SB	0.00	8,409.90
104001	10116438	12/10/14	073400	GULF POWER COMPANY	220516	WARR GATEWAY PRK	0.00	234.08
104001	10116438	12/10/14	073400	GULF POWER COMPANY	220516	W SUNSET AVE IRRRI	0.00	22.65
104001	10116438	12/10/14	073400	GULF POWER COMPANY	220519	MSBU LKWD COTTAGES	0.00	131.85
104001	10116438	12/10/14	073400	GULF POWER COMPANY	140302	PCOLA BCH BLVD	0.00	269.75
104001	10116438	12/10/14	073400	GULF POWER COMPANY	140302	415 PCOLA BCH TOLL 2N	0.00	516.08
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	43.32
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	31.16
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	54.67
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	25.61
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	41.34
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	38.83
104001	10116438	12/10/14	073400	GULF POWER COMPANY	330206	2331 E JHNSN FM135	0.00	1,032.02
104001	10116438	12/10/14	073400	GULF POWER COMPANY	330209	901 VIA DELUNA FM138	0.00	939.86
104001	10116438	12/10/14	073400	GULF POWER COMPANY	330206	14250 INNRRTY PT FM2	0.00	528.75
104001	10116438	12/10/14	073400	GULF POWER COMPANY	330206	1425 BAUER FM 1	0.00	114.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 417
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116438	12/10/14	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY FM6	0.00	632.31
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY SW	0.00	1,242.42
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110502	5740 N 9TH GENEALOGY	0.00	1,238.30
104001	10116438	12/10/14	073400	GULF POWER COMPANY	110502	1200 LANGLEY TYRON	0.00	1,510.55
104001	10116438	12/10/14	073400	GULF POWER COMPANY	330302	901 VIA DELUNA EMS	0.00	22.65
104001	10116438	12/10/14	073400	GULF POWER COMPANY	210402	8350 BINKLEY PUMP	0.00	24.10
104001	10116438	12/10/14	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY	0.00	209.80
104001	10116438	12/10/14	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY #2	0.00	525.00
104001	10116438	12/10/14	073400	GULF POWER COMPANY	210402	12460 BAYOU TRKLN BLV	0.00	69.29
104001	10116438	12/10/14	073400	GULF POWER COMPANY	210402	MARLINSPIKE LFT STAT	0.00	22.65
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD CNTRL	0.00	2,355.86
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	2935 N L ST FM 69	0.00	40,208.43
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	357 S BAYLEN FM79	0.00	42,128.68
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	CRESCENT DR IRRI	0.00	23.01
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD EMER	0.00	17,932.93
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	511 CHURCH FM114	0.00	9.00
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	2819 MILLER CC LITES	0.00	104.02
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	14261 PERDIDO RR	0.00	38.85
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	2819 MILLER FM63	0.00	82.44
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	14767 PERDIDO BATHROO	0.00	38.59
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	PERDIDO KIDS PARK	0.00	21.64
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	197.62
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA BLVD	0.00	23.13
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKL	0.00	120.08
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	100 E BLOUNT FM179	0.00	1,239.55
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	LAKESWOOD PK LITES	0.00	51.14
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	117.85
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	45.95
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	69.41
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	40.42
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	159.65
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	56.70
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY #3	0.00	23.01
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	14 CAMELIA EQUIP BLDG	0.00	196.43
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	120 E BLOUNT FM179A	0.00	827.00
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	145.63
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	404 S 2ND ST SPKLR	0.00	36.29
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.03
104001	10116438	12/10/14	073400	GULF POWER COMPANY	350226	8245 FATHOM RD	0.00	206.46
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	12950 GULF BCH FM 4,5	0.00	203.47
104001	10116438	12/10/14	073400	GULF POWER COMPANY	310207	SE BAUBLITS DR	0.00	63.10
TOTAL CHECK							0.00	116,317.86
104001	10116439	12/10/14	073485	GULFTECH FIRE PROTECTION	310203	VALVE REPLACEMENT	0.00	1,655.00
104001	10116439	12/10/14	073485	GULFTECH FIRE PROTECTION	310203	VALVE REPLACEMENT	0.00	1,612.00
TOTAL CHECK							0.00	3,267.00
104001	10116440	12/10/14	080045	H D INDUSTRIES INC	210405	IGNITOR ROD/50559	0.00	46.15
104001	10116441	12/10/14	081485	HIGHWAY SPECIALTIES INC	210402	GUARDRAIL/HWY97&297A	0.00	156.25
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	290202	SHARKBITE COUPLI/CLIP	0.00	22.68

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 418
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	290202	CHARCOAL,LIGHTERFLUID	0.00	88.75
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	290202	ROOFCEMENT,NAILS,WOOD	0.00	334.45
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	290202	CLIP,TAPE,ROLLER,NAIL	0.00	72.61
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	290202	SOLDERKIT,PUTTY,GREAS	0.00	195.07
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	310203	POLY ROPE	0.00	40.37
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	310203	CHAIN,CAULK GUN,WASP	0.00	90.19
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	310203	TAX REFUND	0.00	-6.30
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	310203	REFUND/INV 3102341	0.00	-18.97
104001	10116442	12/10/14	081836	HOME DEPOT CREDIT SERVIC	310203	CAULK GUN	0.00	13.27
TOTAL CHECK								832.12
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51653	0.00	895.92
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55710	0.00	842.22
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55737	0.00	585.85
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/55116	0.00	37.50
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55646	0.00	482.08
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55116	0.00	270.58
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51204	0.00	513.61
104001	10116443	12/10/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	315.98
TOTAL CHECK								3,943.74
104001	10116444	12/10/14	090244	INDOOR PLANT PEOPLE INC	140701	MNTHLY PLANT MAINT	0.00	95.00
104001	10116445	12/10/14	090400	INDUSTRIAL HYDRAULIC SER	230306	PN58011 REPAIR CRANE	0.00	89.90
104001	10116445	12/10/14	090400	INDUSTRIAL HYDRAULIC SER	210405	RESEAL MOTOR/60165	0.00	210.00
TOTAL CHECK								299.90
104001	10116446	12/10/14	090404	INDUSTRIAL PARTS SUPPLY	330302	ELEC PARTS,HDCOPPER	0.00	233.79
104001	10116447	12/10/14	090587	INFO USA MARKETING	110501	SUBSC10/15-10/14/15	0.00	6,500.00
104001	10116448	12/10/14	091311	ISCO INDUSTRIES LLC	230304	8" STEM EXTENSION	0.00	474.40
104001	10116450	12/10/14	120181	JANET LANDER, ATTORNEY-A	290101	SP MAGISTRATE/NOV14	0.00	797.50
104001	10116452	12/10/14	100234	JIM WELLS & ASSOCIATES,	310203	REPR VAV CONTROLLERS	0.00	821.50
104001	10116452	12/10/14	100234	JIM WELLS & ASSOCIATES,	310203	REPR VAV CONTROLLER	0.00	410.75
TOTAL CHECK								1,232.25
104001	10116453	12/10/14	420394	JOHNNY E CARNLINE	001	RETIREMENT ONWAGESPD	0.00	59.87
104001	10116454	12/10/14	120210	LANDRUM STAFFING SERVICE	550101	WE11/22 TEMP EMP SOE	0.00	4,944.85
104001	10116454	12/10/14	120210	LANDRUM STAFFING SERVICE	550101	WE11/29 TEMP EMP/SOE	0.00	1,910.45
TOTAL CHECK								6,855.30
104001	10116455	12/10/14	121162	LITTLE TIRE HAULING INC	230306	TIRE DISPOSALTK382462	0.00	943.35
104001	10116455	12/10/14	121162	LITTLE TIRE HAULING INC	230306	TIREDISPOSAL TK384321	0.00	861.65
TOTAL CHECK								1,805.00
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	230307	KEYS	0.00	11.51
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	INSULATION/CABLE TIES	0.00	32.48
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	SHOWER REPAIR PARTS	0.00	52.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 419
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	DOOR STOP	0.00	4.27
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS	0.00	43.04
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS	0.00	9.48
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	LIGHT FIXTURES	0.00	166.11
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	SHOWER REPAIR PARTS	0.00	25.79
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	WATER STOP CEMENT	0.00	13.85
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	FLUSH LEVER/HEX DRIVE	0.00	10.69
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	ICE MACHINE HOOK UP	0.00	57.75
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	LED BULB	0.00	6.63
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	QUICK SETTING CEMENT	0.00	11.13
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	CFL	0.00	10.91
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	ARM/FLANGE	0.00	19.93
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	CLAMPS	0.00	22.71
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	TOILET REPAIR PARTS	0.00	14.71
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	OUTLET REPAIR PARTS	0.00	11.26
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	LIGHT REPAIR PARTS	0.00	148.05
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	PLASIC ANCHORS	0.00	2.83
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	EPOXY	0.00	5.21
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	LAMP CORD	0.00	19.87
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE INTALLAITON PART	0.00	50.90
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE INSTALLATION PAR	0.00	4.18
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	SCREWS/NUTS	0.00	1.18
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	DEWALT 18 VOLT	0.00	122.55
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	CHAIN	0.00	13.24
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	OUTLET COVER	0.00	10.29
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	CLOSURE PLUG KIT	0.00	8.73
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	HINGES/SCREWS	0.00	13.46
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	PIPE WRAPPING	0.00	25.29
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	INSULATION	0.00	11.46
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	AHU LIGHT BULBS	0.00	26.56
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	310203	ROPE AND DRILL BITS	0.00	15.48
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	330206	ST4/PLYWOOD/LED LITE	0.00	215.07
104001	10116457	12/10/14	121301	LOWE'S HOME CENTERS INC	110502	SIGN PARTS	0.00	33.09
TOTAL CHECK							0.00	1,252.19
104001	10116458	12/10/14	121824	M S INDUSTRIES INC	210402	14" ASPHALT BLADES	0.00	648.00
104001	10116459	12/10/14	420203	MARNIE LAND DANDRY	001	6110 CLEARWATER AVE	0.00	27.67
104001	10116460	12/10/14	420123	MCJUNKIN RED MAN CORPORA	230308	VALVE W/ACTUATOR	0.00	5,687.86
104001	10116461	12/10/14	132475	MEDIATIONS PLUS INC	410514	ARBITRATION SVCS	0.00	330.00
104001	10116462	12/10/14	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SERVICES	0.00	1,083.00
104001	10116462	12/10/14	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SERVICES	0.00	52.00
TOTAL CHECK							0.00	1,135.00
104001	10116463	12/10/14	132992	THE MERCHANTS COMPANY	290202	BEEFSTEAK,HASHBROWN	0.00	517.91
104001	10116463	12/10/14	132992	THE MERCHANTS COMPANY	290202	CEREAL,DRESSING,BEEF	0.00	2,733.06
TOTAL CHECK							0.00	3,250.97
104001	10116464	12/10/14	420391	MICHAEL TIDWELL	110201	TRVL/APPLIC/DIRCORREC	0.00	571.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 420
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116465	12/10/14	133519	MILLS DISTRIBUTORS INC	310203	HINGES CABINET DOORS	0.00	4.53
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410312	DEC14 ENET SA/WC/DEF	0.00	1,100.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410312	DEC14 ENET SA/WC/PD	0.00	250.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410312	DEC14 ENET SA/WC/PE	0.00	275.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410306	DEC14 ENET SA/ESC/KH	0.00	250.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410306	DEC14 ENET SA/ESC/PE	0.00	275.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410310	DEC14 ENET SA/OK/SH	0.00	1,100.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410310	DEC14 ENET SA/OK/PE	0.00	275.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410309	DEC14 ENET SA/SR/MI	0.00	1,100.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410309	DEC14 ENET SA/SR/MCH	0.00	250.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410309	DEC14 ENET SA/SR/KH	0.00	250.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410309	DEC14 ENET SA/SR/PD	0.00	250.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410309	DEC14 ENET SA/SR/SO	0.00	250.00
104001	10116466	12/10/14	141479	NETWORK COMMUNICATIONS	O 410309	DEC14 ENET SA/SR/PE	0.00	275.00
TOTAL CHECK							0.00	5,900.00
104001	10116467	12/10/14	141501	NEW PIG CORPORATION	210407	XL GLOVES	0.00	231.55
104001	10116468	12/10/14	141800	NORTHROP AUTO PARTS INC	210405	TEE/54744	0.00	9.98
104001	10116468	12/10/14	141800	NORTHROP AUTO PARTS INC	210405	BLADE/54741	0.00	22.66
TOTAL CHECK							0.00	32.64
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	290401	CHAIRMAT, ALL-PILE	0.00	51.00
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	290401	COPY PAPER/POST IT NT	0.00	323.44
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	290406	STEREO EARBUDS (100)	0.00	499.00
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	BINDER, INSERT, SPINE	0.00	13.38
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	2"BNDR, DRING, WHITE	0.00	11.37
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	BNDR, EO, DR1.5", WHIT	0.00	10.14
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	8.5X11 CERT BLUE & WE	0.00	17.98
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	OFFICE SUPPLIES	0.00	2.83
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	69.86
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	BINDERS	0.00	41.37
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	DESK CHAIR	0.00	159.99
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	TAPE, STAPLES, PENS	0.00	233.03
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	SIGN HOLDER, MONEY BAG	0.00	125.33
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	BATTERIES, TOASTEROVEN	0.00	55.28
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	PAPER SHREDDER	0.00	97.99
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	CALLIGRAPHY PEN SET	0.00	7.49
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	INVISIBLE TAPE	0.00	15.64
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	110501	PAPER TOWEL, TAC, GLUE	0.00	74.52
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220455	COPY PAPER, TONER	0.00	456.13
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220455	CALENDAR	0.00	5.03
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220455	LABEL	0.00	5.25
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220101	SHPTAPE, FRAME, PHOTO	0.00	9.54
104001	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	221001	SM BINDER CLIPS	0.00	2.83
TOTAL CHECK							0.00	2,288.42
104001	10116471	12/10/14	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM	0.00	5,958.44
104001	10116471	12/10/14	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM	0.00	3,678.08
104001	10116471	12/10/14	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GIESE/BLOM	0.00	9,205.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 421
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116471	12/10/14	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GIESE/BLOM	0.00	3,660.92
TOTAL CHECK							0.00	22,502.76
104001	10116472	12/10/14	150141	OLSEN ASSOCIATES INC	220102	FDEP LGFR ASSIST	0.00	910.00
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 330302	TRAILER LT	0.00	87.98
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 330302	ANTIFREZ,WIPER FLD	0.00	52.92
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 330206	ST13/60439/BATTERY	0.00	41.99
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 330206	ST19/58603/BATTERY	0.00	41.99
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	PAINT/58989	0.00	12.98
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	RADIATOR/55972	0.00	152.03
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	HOSE/47317	0.00	178.06
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	BROOM/SHOP	0.00	51.48
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	PUMP/50559	0.00	61.99
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	GAUGE/STK	0.00	6.94
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	CAP/STK	0.00	12.24
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	PLUG/STK	0.00	47.80
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	OIL/STK	0.00	7.98
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	RESISTOR/STK	0.00	15.27
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	OIL DRY/STK	0.00	119.80
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971460631/FILTER	0.00	-159.04
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	FILTER/STK	0.00	136.32
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUSE/STK	0.00	23.94
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	OIL/STK	0.00	58.96
104001	10116473	12/10/14	150249	O'REILLY AUTOMOTIVE	STOR 210405	LINK/52627	0.00	29.32
TOTAL CHECK							0.00	980.95
104001	10116474	12/10/14	160125	PANHANDLE HUMBAUGH ELEVA	350229	OCT MAINTENANCE	0.00	135.00
104001	10116475	12/10/14	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING OCT	0.00	11,666.67
104001	10116475	12/10/14	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING NOV	0.00	11,666.67
TOTAL CHECK							0.00	23,333.34
104001	10116476	12/10/14	160315	PATTERSON AIR INC	330206	ST3/51208/CMRSSRHOSE	0.00	283.32
104001	10116477	12/10/14	161370	PENSACOLA BACKFLOW SERVI	310203	TESTING 8" FIRELINE	0.00	100.00
104001	10116478	12/10/14	162000	PENSACOLA HARDWARE COMPA	310203	DRILL BIT	0.00	51.88
104001	10116478	12/10/14	162000	PENSACOLA HARDWARE COMPA	310203	DOOR REPAIR PARTS	0.00	31.67
TOTAL CHECK							0.00	83.55
104001	10116479	12/10/14	163304	PENTON'S TRIM & GLASS IN	210405	CVR BENCHSEATS/50875	0.00	325.00
104001	10116479	12/10/14	163304	PENTON'S TRIM & GLASS IN	210405	CVR BUCKETSEATS/50875	0.00	180.00
TOTAL CHECK							0.00	505.00
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	36.08
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	62.09
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS PLYGR	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK WAYNE/CAIRO	0.00	19.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 422
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD IRR1	0.00	37.97
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD	0.00	43.33
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	120 MANCHESTER DR	0.00	8.27
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 310207	16 RAYMOND ST	0.00	10.62
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	LXNGTN TRRC DOG PRK	0.00	164.05
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 310207	LXNGTN TRRC MAIN BLDG	0.00	9.61
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	LXGTN TRR PLY GRND	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	LXNGTN TRRC LR PAV	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	505 EDGEWATER DR PK	0.00	7.94
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	4 SE SYRCLE DR BT RMP	0.00	10.25
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	302 SE BAUBLITS DR	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 350226	122 MARINE DR	0.00	7.60
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 330206	9350 GULF BCH HWY	0.00	34.07
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 330206	20 N NAVY BLVD	0.00	149.19
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 220519	3015 BARRANCAS AVE	0.00	18.99
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 220519	3140 BARRANCAS AVE	0.00	18.99
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 220519	3246 BARRANCAS AVE	0.00	18.99
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 220519	3320 BARRANCAS AVE	0.00	35.41
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 220519	LXNGTN TERRACE IRR1	0.00	37.97
104001	10116481	12/10/14	163358	PEOPLES WATER SERVICE	CO 220519	1201 MAHOGANY MILL	0.00	2,515.80
TOTAL CHECK							0.00	3,299.75
104001	10116482	12/10/14	134701	PETE MOORE CHEVROLET INC	140837	J HOWELL REPR11/25/14	0.00	4,567.10
104001	10116483	12/10/14	090671	POWERDMS, INC	270109	SUPP/MAINT12/14-12/15	0.00	4,120.00
104001	10116484	12/10/14	164987	PRESLEY-MCKENNEY & ASSOC	110201	5000 COMMERCE PK CIRC	0.00	1,200.00
104001	10116485	12/10/14	180286	PRIME MECHANICAL INC	140836	TANK FARM REPAIR AT MA	0.00	11,904.00
104001	10116486	12/10/14	165014	PRINTERS OF PENSACOLA	130101	PRINT/BINDING- A LAVO	0.00	44.00
104001	10116487	12/10/14	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 10/16/14 J BROWN	0.00	90.00
104001	10116487	12/10/14	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 12/3/14 J WARD	0.00	90.00
TOTAL CHECK							0.00	180.00
104001	10116488	12/10/14	165186	PUBLIC DEFENDER OFFICE	410414	REPR INDIGENT DEFE	0.00	300.00
104001	10116489	12/10/14	180125	QUILL CORPORATION	290101	C5105341/INK,DESKPAD	0.00	1,491.96
104001	10116489	12/10/14	180125	QUILL CORPORATION	110501	11X17 WHITE PAPER	0.00	62.29
104001	10116489	12/10/14	180125	QUILL CORPORATION	290401	32GB FLASH DRIVE (2)	0.00	41.58
104001	10116489	12/10/14	180125	QUILL CORPORATION	290401	TONER CARTRIDGES (3)	0.00	206.88
104001	10116489	12/10/14	180125	QUILL CORPORATION	290401	RADIANT HEATER	0.00	97.49
TOTAL CHECK							0.00	1,900.20
104001	10116490	12/10/14	180277	R & R VENDING INC	330302	BOTTLED WATER	0.00	349.00
104001	10116491	12/10/14	420395	RAYMOND SCOTT MORAN	501	JAIL SETTLEMENT	0.00	100.00
104001	10116492	12/10/14	420387	REDEEMER LUTHERAN CHURCH	330302	REFUND/AHA CARDS	0.00	17.00
104001	10116493	12/10/14	182017	RESORT AND LUXURY HOME T	330492	811SPRINGS/6110CLEARW	0.00	658.03

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 423
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116493	12/10/14	182017	RESORT AND LUXURY HOME T	330492	1561 GALVIN ROAD	0.00	123.28
TOTAL CHECK							0.00	781.31
104001	10116494	12/10/14	182006	REXEL INC	110267	ODP-4H-LIGHT PW EQP	0.00	1,231.92
104001	10116494	12/10/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	359.05
104001	10116494	12/10/14	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	10,873.45
TOTAL CHECK							0.00	12,464.42
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	350226	YLLW JACKET KILLER	0.00	4.99
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	350226	ANTI BACTERIAL SOAP	0.00	35.98
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	350226	STARTER FLUID, GLOVES	0.00	15.34
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	350226	RAKES	0.00	138.64
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	220701	746/BRASS FITTINGS	0.00	5.98
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	290202	740/ADHESIVE	0.00	47.96
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	230306	ACCT#765 KEYS	0.00	35.76
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	230306	ACCT#765 KEYS	0.00	9.95
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	230307	ACCT#765 KEYS	0.00	16.74
104001	10116495	12/10/14	182035	REYNOLDS HARDWARE INC	350231	DUST MASK	0.00	3.29
TOTAL CHECK							0.00	314.63
104001	10116496	12/10/14	182156	RICOH USA INC	330206	ST19/OCT 14/RENT LSE	0.00	42.31
104001	10116496	12/10/14	182156	RICOH USA INC	330206	WH/OCT 14/RENT LSE	0.00	43.90
104001	10116496	12/10/14	182156	RICOH USA INC	330206	12&13/OCT 14 RENT LSE	0.00	98.94
104001	10116496	12/10/14	182156	RICOH USA INC	330206	ST13/OCT 14 RENT LSE	0.00	974.10
104001	10116496	12/10/14	182156	RICOH USA INC	330206	ST14/NOV 14/RENT LSE	0.00	43.90
104001	10116496	12/10/14	182156	RICOH USA INC	330206	FA/NOV 14 RENT LSE	0.00	179.75
104001	10116496	12/10/14	182156	RICOH USA INC	330206	12&13/NOV 14 RENT LSE	0.00	98.94
104001	10116496	12/10/14	182156	RICOH USA INC	330206	WH/DEC 14 RENT LSE	0.00	43.90
104001	10116496	12/10/14	182156	RICOH USA INC	330206	ST19/DEC 14 RENT LSE	0.00	42.31
104001	10116496	12/10/14	182156	RICOH USA INC	330206	ST14/DEC 14 RENT LSE	0.00	43.90
104001	10116496	12/10/14	182156	RICOH USA INC	330206	FA/DEC 14 RENT LSE	0.00	179.75
104001	10116496	12/10/14	182156	RICOH USA INC	330206	12&13/DEC 14 RENT LSE	0.00	98.94
104001	10116496	12/10/14	182156	RICOH USA INC	330206	FS/DEC 14 RENT LSE	0.00	750.45
104001	10116496	12/10/14	182156	RICOH USA INC	290301	DEC PTR	0.00	174.45
104001	10116496	12/10/14	182156	RICOH USA INC	290301	DEC PROB	0.00	174.45
TOTAL CHECK							0.00	2,989.99
104001	10116497	12/10/14	420064	ROBERT J YOUNG COMPANY,I	330206	ST19/8/8-11/7 OVERAGE	0.00	9.90
104001	10116498	12/10/14	182515	RON'S PAINT & BODY SHOP	140837	DOL 12/3 ENV CODE ENF	0.00	4,614.56
104001	10116499	12/10/14	182740	RUBBER & SPECIALTIES INC	230306	PN51650, FITTING	0.00	3.17
104001	10116499	12/10/14	182740	RUBBER & SPECIALTIES INC	230304	DISCOUNT	0.00	-21.03
104001	10116499	12/10/14	182740	RUBBER & SPECIALTIES INC	230304	HOSE/CAMLOCKS	0.00	1,051.50
104001	10116499	12/10/14	182740	RUBBER & SPECIALTIES INC	230307	DISCOUNT	0.00	-4.03
104001	10116499	12/10/14	182740	RUBBER & SPECIALTIES INC	230307	HOSE/PLUG/SOCKET	0.00	201.26
104001	10116499	12/10/14	182740	RUBBER & SPECIALTIES INC	230306	DISCOUNT	0.00	-0.06
TOTAL CHECK							0.00	1,230.81
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 424
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	25.00
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116500	12/10/14	190476	SACREDHEART MEDICAL GRP	330206	FA/DRUGSCREEN/SKINNER	0.00	20.00
TOTAL CHECK							0.00	165.00
104001	10116501	12/10/14	190693	RETAIL FINANCE CREDIT SE	330206	FIRE SERVICES	0.00	12.00
104001	10116501	12/10/14	190693	RETAIL FINANCE CREDIT SE	330206	FA/NESTLES BOTTLEDWTR	0.00	905.20
104001	10116501	12/10/14	190693	RETAIL FINANCE CREDIT SE	220701	MOSQUITO CONTROL	0.00	12.00
104001	10116501	12/10/14	190693	RETAIL FINANCE CREDIT SE	320501	ANIMAL SHELTER	0.00	12.00
104001	10116501	12/10/14	190693	RETAIL FINANCE CREDIT SE	140701	PURCHASING	0.00	12.00
104001	10116501	12/10/14	190693	RETAIL FINANCE CREDIT SE	330302	PUBLIC SAFETY	0.00	12.00
TOTAL CHECK							0.00	965.20
104001	10116502	12/10/14	051507	SCHOOL DISTRICT OF ESCAM	290205	10/14 WELD INSTRUCTOR	0.00	2,289.84
104001	10116503	12/10/14	191895	SECURITAS SECURITY SERVI	290305	NOV 14 SECURITY SVCS	0.00	4,803.11
104001	10116504	12/10/14	420261	SEW WHAT INC	110267	HOUSE CURTAIN REPLACEM	0.00	39,169.46
104001	10116505	12/10/14	192900	SHERWIN-WILLIAMS CO	110502	PAINT	0.00	32.65
104001	10116505	12/10/14	192900	SHERWIN-WILLIAMS CO	310203	JOINT COMPOUND	0.00	18.01
104001	10116505	12/10/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	46.07
104001	10116505	12/10/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	61.89
104001	10116505	12/10/14	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
TOTAL CHECK							0.00	282.87
104001	10116506	12/10/14	193567	SMART CITY SOLUTIONS LLC	410407	DEC14 WEB HOSTING	0.00	14.95
104001	10116507	12/10/14	190107	SMG	360401	RE#10116142 MGMT FEE	0.00	15,579.32
104001	10116507	12/10/14	190107	SMG	360401	RE#10116142 MGMT FEE	0.00	15,579.32
TOTAL CHECK							0.00	31,158.64
104001	10116508	12/10/14	193734	SONITROL	330206	12/1-31 MONITOR WRHSE	0.00	115.28
104001	10116508	12/10/14	193734	SONITROL	330206	11/1-30 MONITOR WRHSE	0.00	115.28
TOTAL CHECK							0.00	230.56
104001	10116509	12/10/14	194105	SOUTHERN COMPUTER WAREHO	410306	6 TONER CARTRIDGES	0.00	687.66
104001	10116509	12/10/14	194105	SOUTHERN COMPUTER WAREHO	410310	4 LASER REMOTES	0.00	171.72
TOTAL CHECK							0.00	859.38
104001	10116510	12/10/14	194127	SOUTHERN HAULERS LLC	230307	10/10 PTS HAULING	0.00	4,800.00
104001	10116510	12/10/14	194127	SOUTHERN HAULERS LLC	230307	11/14 PTS HAULING	0.00	1,000.00
104001	10116510	12/10/14	194127	SOUTHERN HAULERS LLC	230307	11/21 PTS HAULING	0.00	2,000.00
TOTAL CHECK							0.00	7,800.00
104001	10116511	12/10/14	194599	SOUTHERN STATES COOPERAT	350229	AB SEED/FERT	0.00	4,360.50
104001	10116511	12/10/14	194599	SOUTHERN STATES COOPERAT	350229	AB SEED	0.00	600.00
TOTAL CHECK							0.00	4,960.50
104001	10116512	12/10/14	141531	SPRINT SOLUTIONS INC	410414	10/25-11/24 ESC PD	0.00	383.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 425
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116513	12/10/14	V0000101	STAPLES CONTRACT & COMME	220101	2 SLF INKING STAMPS	0.00	23.22
104001	10116514	12/10/14	194922	STAPLES INC & SUBSIDIARI	290401	CLIPBOARDS/TZE-242	0.00	124.32
104001	10116514	12/10/14	194922	STAPLES INC & SUBSIDIARI	290401	STAPLES, WIRE HOOKS,	0.00	301.57
104001	10116514	12/10/14	194922	STAPLES INC & SUBSIDIARI	290401	COIN ENV - 48 BOXES	0.00	541.44
TOTAL CHECK							0.00	967.33
104001	10116515	12/10/14	402767	STATE OF FLORIDA	410515	OCT14DMS NW/RTR/SR	0.00	693.84
104001	10116515	12/10/14	402767	STATE OF FLORIDA	410503	OCT14DMS NW/RTR/ESC	0.00	2,871.39
104001	10116515	12/10/14	402767	STATE OF FLORIDA	270103	AUDIO&WEB/OCT14/CTAD	0.00	9.95
TOTAL CHECK							0.00	3,575.18
104001	10116516	12/10/14	420392	STEPHEN ATKINSON	001	RETIREMENT ON WAGESPD	0.00	47.07
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST5/52312/BRAKESWITCH	0.00	1,466.67
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST16/58728/FAULTYLITE	0.00	801.34
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST14/51210/DOORHANDLE	0.00	1,123.44
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST14/51642/DOORSRING	0.00	121.53
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST17/58732/STBELTSNSR	0.00	134.22
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST17/58731/BCKL RECVR	0.00	137.23
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST4/58731/STBLTSENSOR	0.00	136.23
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST7/58729/RELAY/FAULT	0.00	629.99
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	CREDIT AUTO EJECT	0.00	-286.00
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	FLEET/GRAY RIVETS/INT	0.00	204.85
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST5/52312/DR SPRING	0.00	145.24
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	FLEET/BULBS/120V/HAL	0.00	694.25
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST19/58695/RED LENS	0.00	83.08
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST7/58729/LITES/ALARM	0.00	604.55
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST7/58729/PUMP PANEL	0.00	466.33
104001	10116518	12/10/14	195886	SUNBELT FIRE, INC	330206	ST1/55772/CONNECTOR	0.00	458.66
TOTAL CHECK							0.00	6,921.61
104001	10116519	12/10/14	196295	SUPREME PAPER SUPPLIES I	290202	BLEACH, SPOONS	0.00	34.42
104001	10116519	12/10/14	196295	SUPREME PAPER SUPPLIES I	290401	ROLL TOWELS 2 CASES	0.00	122.58
104001	10116519	12/10/14	196295	SUPREME PAPER SUPPLIES I	210405	TABLE COVER/CHRISTMAS	0.00	68.18
TOTAL CHECK							0.00	225.18
104001	10116520	12/10/14	196304	SURETY LAND TITLE OF FLO	220444	512 ORBY ST	0.00	7,500.00
104001	10116521	12/10/14	196355	SWAGIT PRODUCTIONS LLC	270109	NOV 14 VIDEO STREAM	0.00	1,825.00
104001	10116522	12/10/14	196369	SOLID WASTE ASSOC OF NOR	230301	T.RIGBY M'SHIP	0.00	200.00
104001	10116522	12/10/14	196369	SOLID WASTE ASSOC OF NOR	230306	A PUGH M'SHIP	0.00	200.00
TOTAL CHECK							0.00	400.00
104001	10116523	12/10/14	196380	SWIFT SUPPLY INC	210402	PT BOARDS/GRANDVIEW	0.00	326.50
104001	10116524	12/10/14	196366	SYSCO GULF COAST INC	290202	PRECOOKED MEATLOAF	0.00	478.72
104001	10116525	12/10/14	200690	TAX TRUST ACCOUNT	330302	2014 RENEWAL AMB SVC	0.00	30.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 426
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116526	12/10/14	200746	TECH CARE X-RAY LLC	290402	X-RAYS (9)	0.00	2,280.00
104001	10116526	12/10/14	200746	TECH CARE X-RAY LLC	290402	ULTRASOUNDS (76)	0.00	1,125.00
TOTAL CHECK							0.00	3,405.00
104001	10116527	12/10/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/PRO BARS 30"	0.00	641.25
104001	10116527	12/10/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/FORCE FLATHEAD AXE	0.00	270.75
TOTAL CHECK							0.00	912.00
104001	10116528	12/10/14	200965	TESTAMERICA LABORATORIES	230304	PLF SAMPLING 8/14&9/2	0.00	5,105.00
104001	10116528	12/10/14	200965	TESTAMERICA LABORATORIES	230309	KLONDIKE SAMP 9/19&22	0.00	3,924.00
104001	10116528	12/10/14	200965	TESTAMERICA LABORATORIES	230304	BLF PLF TST SAMPLES	0.00	88.00
104001	10116528	12/10/14	200965	TESTAMERICA LABORATORIES	230309	BLF PLF TST SAMPLES	0.00	6,819.00
TOTAL CHECK							0.00	15,936.00
104001	10116529	12/10/14	081889	THE HON COMPANY LLC	140836	OFFICE FURNITURE/ECAT	0.00	34,441.93
104001	10116529	12/10/14	081889	THE HON COMPANY LLC	140836	OFFICE FURNITURE/ECAT	0.00	27,051.08
TOTAL CHECK							0.00	61,493.01
104001	10116531	12/10/14	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2 UNITS	0.00	303.95
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230307	PN60447 DOT INSPECTIO	0.00	242.86
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230307	PN59091 SEAL/SENSOR	0.00	151.78
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230314	PN57287 GASKET/REG	0.00	38.70
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230307	PN60685/ELEMENT/FILTE	0.00	48.81
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230314	PN57025&58351 FILTERS	0.00	319.18
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230314	PN51835,57944 FILTERS	0.00	636.09
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	230314	PN61072 MIRROR	0.00	60.14
104001	10116532	12/10/14	201640	THOMPSON TRACTOR CO INC	210405	TUBE/STK	0.00	33.73
TOTAL CHECK							0.00	1,531.29
104001	10116533	12/10/14	202005	TORNADO FENCE INC	140836	CHAINLINK/INUDST FENC	0.00	25,190.00
104001	10116534	12/10/14	202201	TOWN OF CENTURY	330302	EMS INDSTR L BLVD	0.00	114.41
104001	10116534	12/10/14	202201	TOWN OF CENTURY	330206	6601 N CENTURY BLVD	0.00	43.12
104001	10116534	12/10/14	202201	TOWN OF CENTURY	330206	N CENTURY BLVD	0.00	9.78
104001	10116534	12/10/14	202201	TOWN OF CENTURY	330206	W HWY 4 CENTURY VFD	0.00	54.58
104001	10116534	12/10/14	202201	TOWN OF CENTURY	350204	W HWY 4 CLRK O COURTS	0.00	76.70
104001	10116534	12/10/14	202201	TOWN OF CENTURY	310207	1701 HWY 4A	0.00	9.78
104001	10116534	12/10/14	202201	TOWN OF CENTURY	310207	7500 N CENTURY BLVD	0.00	32.82
104001	10116534	12/10/14	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	22.00
TOTAL CHECK							0.00	363.19
104001	10116535	12/10/14	202201	TOWN OF CENTURY	210107	HMGP REIM 25%	0.00	934.75
104001	10116536	12/10/14	202319	TRANE U.S. INC	110502	AHU#7 REPAIR/W FL LIB	0.00	1,045.00
104001	10116536	12/10/14	202319	TRANE U.S. INC	310203	IGNITOR KIT	0.00	165.00
TOTAL CHECK							0.00	1,210.00
104001	10116537	12/10/14	202550	TREATED TIMBER PRODUCTS	350226	LUMBER	0.00	72.00
104001	10116538	12/10/14	202807	TRIPLE POINT INDUSTRIES	110502	NOV 14 CHEM TRTMNT	0.00	72.00
104001	10116538	12/10/14	202807	TRIPLE POINT INDUSTRIES	310203	NOV 14 CHEM TRTMNT	0.00	1,172.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 427
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,244.00
104001	10116539	12/10/14	203002	TRUCK EQUIPMENT SALES IN	210405	CHAIN/52627	0.00	39.08
104001	10116540	12/10/14	210302	U. S POSTAL SERVICE	110302	P O BOX ANNUAL RENEWA	0.00	146.00
104001	10116541	12/10/14	T027772	UMR	408	REISS CK#10103731	0.00	946.83
104001	10116542	12/10/14	210127	UNIFIRST CORPORATION	230301	11/27 SW UNIFORMS	0.00	23.52
104001	10116542	12/10/14	210127	UNIFIRST CORPORATION	230304	11/27 SW UNIFORMS	0.00	7.05
104001	10116542	12/10/14	210127	UNIFIRST CORPORATION	230306	11/27 SW UNIFORMS	0.00	33.60
104001	10116542	12/10/14	210127	UNIFIRST CORPORATION	230307	11/27 SW UNIFOMRS	0.00	4.84
104001	10116542	12/10/14	210127	UNIFIRST CORPORATION	230314	11/27 SW UNIFORMS	0.00	102.14
104001	10116542	12/10/14	210127	UNIFIRST CORPORATION	220701	WE 12/5/14 UNIFORMS	0.00	21.69
TOTAL CHECK							0.00	192.84
104001	10116543	12/10/14	409879	UPS	110501	INTERLIB LOAN PKGMAIL	0.00	9.98
104001	10116544	12/10/14	210972	UNIVERSITY OF WEST FLORI	330302	REFUND/AHA CARDS	0.00	17.00
104001	10116544	12/10/14	210972	UNIVERSITY OF WEST FLORI	330302	REFUND/AHA CARDS	0.00	17.00
TOTAL CHECK							0.00	34.00
104001	10116546	12/10/14	220218	VERIZON WIRELESS	330206	423366094 11/24-12/23	0.00	1,533.24
104001	10116546	12/10/14	220218	VERIZON WIRELESS	290301	923565685 11/24-12/23	0.00	49.56
104001	10116546	12/10/14	220218	VERIZON WIRELESS	290305	923565685 11/24-12/23	0.00	74.54
104001	10116546	12/10/14	220218	VERIZON WIRELESS	290306	923565685 11/24-12/23	0.00	155.28
104001	10116546	12/10/14	220218	VERIZON WIRELESS	410502	913563449 11/26-12/25	0.00	74.54
104001	10116546	12/10/14	220218	VERIZON WIRELESS	410503	221042343 11/19-12/18	0.00	222.05
104001	10116546	12/10/14	220218	VERIZON WIRELESS	410515	221042343 11/19-12/18	0.00	74.81
104001	10116546	12/10/14	220218	VERIZON WIRELESS	410516	221042343 11/19-12/18	0.00	49.56
104001	10116546	12/10/14	220218	VERIZON WIRELESS	410311	523747206 11/11-12/10	0.00	1,090.32
104001	10116546	12/10/14	220218	VERIZON WIRELESS	221202	223858828 11/16-12/15	0.00	81.07
104001	10116546	12/10/14	220218	VERIZON WIRELESS	270103	923064460 11/24-12/23	0.00	1,235.84
104001	10116546	12/10/14	220218	VERIZON WIRELESS	290307	923565685 11/24-12/23	0.00	124.10
104001	10116546	12/10/14	220218	VERIZON WIRELESS	270103	623570323 11/24-12/23	0.00	320.36
104001	10116546	12/10/14	220218	VERIZON WIRELESS	330402	213115344 11/19-12/18	0.00	53.30
104001	10116546	12/10/14	220218	VERIZON WIRELESS	290401	342026527 11/25-12/24	0.00	2,106.35
104001	10116546	12/10/14	220218	VERIZON WIRELESS	210401	542049906 11/24-12/23	0.00	3.80
104001	10116546	12/10/14	220218	VERIZON WIRELESS	210401	322620444 11/24-12/23	0.00	3,166.67
TOTAL CHECK							0.00	10,415.39
104001	10116547	12/10/14	220300	VERMEER SOUTHEAST SALES	210405	10"KNIFE, SCREWS	0.00	320.22
104001	10116548	12/10/14	220534	VICE SECURITY LLC	230307	NOV 14 SEC SVCS	0.00	480.00
104001	10116548	12/10/14	220534	VICE SECURITY LLC	230314	NOV 14 SEC SVCS	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10116549	12/10/14	420167	VICKI C WILLIS	001	811 BLUE SPRINGS	0.00	320.43
104001	10116550	12/10/14	072015	W. W. GRAINGER INC	230314	GLOVES	0.00	13.44
104001	10116550	12/10/14	072015	W. W. GRAINGER INC	230314	EARBANDS/GLASSES	0.00	200.12
104001	10116550	12/10/14	072015	W. W. GRAINGER INC	230304	FIELD NOTEBOOKS	0.00	78.64

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 428
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116550	12/10/14	072015	W. W. GRAINGER INC	230308	SAFETY FLAG POLES	0.00	600.00
TOTAL CHECK							0.00	892.20
104001	10116551	12/10/14	230384	WALTON COUNTY SHERIFF'S	140836	NOV INMATE HOUSING CO	0.00	60,219.60
104001	10116552	12/10/14	420390	WALTON WILKERSON	501	HEALTH INS OCT2014	0.00	145.50
104001	10116552	12/10/14	420390	WALTON WILKERSON	001	HEALTH INS/FICA TAXES	0.00	-11.13
TOTAL CHECK							0.00	134.37
104001	10116553	12/10/14	230580	WARD INTERNATIONAL TRUCK	330206	ST7/58729/FILTERS	0.00	143.98
104001	10116553	12/10/14	230580	WARD INTERNATIONAL TRUCK	330206	ST15/59224/MOTORNVSTR	0.00	31.41
104001	10116553	12/10/14	230580	WARD INTERNATIONAL TRUCK	230306	PN60115 KEY	0.00	41.10
TOTAL CHECK							0.00	216.49
104001	10116554	12/10/14	420124	ERIC ECKL	221202	TRAINING STANDARD/EXT	0.00	2,655.87
104001	10116555	12/10/14	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	14.00
104001	10116555	12/10/14	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10116555	12/10/14	231617	WESCO GAS & WELDING SUPP	210405	14"STEEL BLADES/SHOP	0.00	131.37
104001	10116555	12/10/14	231617	WESCO GAS & WELDING SUPP	290205	(1)WELD TEST/CERTIFIC	0.00	45.00
104001	10116555	12/10/14	231617	WESCO GAS & WELDING SUPP	290205	OXYGEN,ACETYLENE	0.00	326.62
104001	10116555	12/10/14	231617	WESCO GAS & WELDING SUPP	350226	OCT RENTAL	0.00	140.00
TOTAL CHECK							0.00	684.99
104001	10116556	12/10/14	879008	WELLS FARGO BANK NA	220444	3058 CREOLE WAY	0.00	7,500.00
104001	10116557	12/10/14	232609	WHITE SANDS ELECTRIC, IN	330491	INSTALL GENERATOR	0.00	27,900.00
104001	10116558	12/10/14	232801	WILDLIFE SANCTUARY OF NW	110201	CONTY CONTR - 1ST REQ	0.00	16,576.26
104001	10116559	12/10/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-CHADSON	0.00	103.00
104001	10116559	12/10/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENT & ST AUG-CHADSON	0.00	238.00
104001	10116559	12/10/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HWY95A	0.00	206.00
104001	10116559	12/10/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HWY 95A	0.00	103.00
TOTAL CHECK							0.00	650.00
104001	10116560	12/10/14	420393	ZALUSKI CHIROPRACTIC	501	RECORDS REQUEST	0.00	76.25
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	230307	11/28 PORTABLE/PTS	0.00	119.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	230314	11/28 PORTABLE PLF	0.00	357.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	230314	11/28 PORTABLE RIVER	0.00	59.50
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	230314	11/28 PORTABLE OAK GR	0.00	100.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	220516	NOV 14/NP PLAYGROUND	0.00	42.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	220516	NOV 14/NP BOAT RAMP	0.00	42.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	220516	NOV 14/NP WKG TRAIL	0.00	42.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	350236	NOV14-PORTABLE TOILET	0.00	370.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	330206	FA/11/1-30NORTHQ/NAVY	0.00	52.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	330206	FA/11/6-21/112WAIRPOR	0.00	27.68
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	330206	FA/11/11-30/1801ABERC	0.00	34.60
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/NOV14	0.00	168.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/NOV14	0.00	42.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/NOV14	0.00	42.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 429
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/NOV14	0.00	84.00
104001	10116561	12/17/14	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/NOV14	0.00	150.00
TOTAL CHECK							0.00	1,731.78
104001	10116562	12/17/14	010146	A-1 TIRE CENTER LLC	220701	54044/TIRE SERVICE	0.00	13.98
104001	10116562	12/17/14	010146	A-1 TIRE CENTER LLC	220701	554775/ROTATE/TIRESVC	0.00	27.96
TOTAL CHECK							0.00	41.94
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/47498	0.00	101.49
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	BULB,ST FLUID/STK	0.00	43.57
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/59854	0.00	131.08
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	FILTER/55890	0.00	108.59
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	BELT/STK	0.00	56.79
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	FILTER/52620	0.00	125.01
104001	10116563	12/17/14	010940	ADVANCE STORES COMPANY,	210405	BATTERY/52835	0.00	302.97
TOTAL CHECK							0.00	869.50
104001	10116564	12/17/14	011274	ALABAMA & GULF COAST RAI	211602	1/1/15-12/31 PIPELINE	0.00	1,846.12
104001	10116565	12/17/14	T0028624	ALLSTATE AUTO	408	L LANHAM AMB REFUND	0.00	535.20
104001	10116566	12/17/14	012106	AMERICAN FACILITY SERVIC	150108	EMP HLTH CLIN NOV 14	0.00	703.00
104001	10116566	12/17/14	012106	AMERICAN FACILITY SERVIC	310202	VARIOUS LOCAT/NOV 14	0.00	47,536.71
104001	10116566	12/17/14	012106	AMERICAN FACILITY SERVIC	310202	ADDITIONAL CLNG SVC	0.00	2,147.82
TOTAL CHECK							0.00	50,387.53
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAP/52823	0.00	12.96
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/57859	0.00	30.85
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER/42477	0.00	164.95
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER/42477	0.00	209.39
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR033396/STARTER	0.00	-164.95
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR033396/CORE	0.00	-44.44
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	54.66
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	11.46
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/STK	0.00	2.26
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OILDRY/SHP	0.00	111.80
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OILDRY/SHOP	0.00	111.80
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/60541	0.00	16.70
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COOLANT/STK	0.00	82.38
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/48625	0.00	10.49
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/STK	0.00	80.13
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CABLE/STK	0.00	27.83
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR034225/FILTER	0.00	-36.86
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BAR/STK	0.00	18.33
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	287.40
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	39.83
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	119.35
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR033489/BRG	0.00	-63.39
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	53.44
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HANDLE/SHOP	0.00	36.98
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/52126/BOOSPAC	0.00	159.00
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/55772/LECTRA	0.00	14.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 430
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/19/502020/SWITCH	0.00	97.58
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/19/58695/REMOVER	0.00	59.02
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/2/53026/ANTIFRZE	0.00	59.94
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	SUPER GLUE/SHOP	0.00	12.84
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 TIE ROD	0.00	64.86
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 CAPL/DEP/ROTO	0.00	236.25
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	SHOP TOWELS	0.00	17.94
104001	10116568	12/17/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	BRAKE CLEANER	0.00	34.20
TOTAL CHECK							0.00	1,929.76
104001	10116569	12/17/14	020553	BANK OF AMERICA	320501	VISA ASSESS/OCT14/ANI	0.00	133.59
104001	10116570	12/17/14	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
104001	10116571	12/17/14	020898	BARNES ELECTRIC COMPANY	220519	100 AMP SVC/MAHO BOAT	0.00	1,879.33
104001	10116572	12/17/14	020899	BARNES FEED STORE INC	210402	RYE-RISEN DR	0.00	25.99
104001	10116572	12/17/14	020899	BARNES FEED STORE INC	210402	RYE	0.00	89.96
TOTAL CHECK							0.00	115.95
104001	10116573	12/17/14	T0026539	BC/BS OF FLORIDA	408	W KING AMB REFUND	0.00	664.02
104001	10116574	12/17/14	022300	BEARD EQUIPMENT COMPANY	210405	UNIV JOINT/55625	0.00	290.82
104001	10116574	12/17/14	022300	BEARD EQUIPMENT COMPANY	210405	KIT/59798	0.00	181.67
TOTAL CHECK							0.00	472.49
104001	10116575	12/17/14	022702	BELLVIEW SITE CONTRACTOR	220515	2515 N "X" ST/DEMO	0.00	3,990.00
104001	10116575	12/17/14	022702	BELLVIEW SITE CONTRACTOR	290101	6227 DALLAS AVE.	0.00	4,490.00
104001	10116575	12/17/14	022702	BELLVIEW SITE CONTRACTOR	290101	6229 WYNDOTTE RD., PD	0.00	3,795.00
104001	10116575	12/17/14	022702	BELLVIEW SITE CONTRACTOR	290101	1714 AMERICUS AVE., PD	0.00	3,810.00
TOTAL CHECK							0.00	16,085.00
104001	10116576	12/17/14	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF YEAR PLAQUE	0.00	85.00
104001	10116577	12/17/14	023202	BIBLICA US, INC	290406	BIBLES - 8 CASES	0.00	638.72
104001	10116578	12/17/14	023304	BILL BURCH BUILDING SALE	330491	BENCHES (3)	0.00	810.00
104001	10116579	12/17/14	420406	BILLY BURDICK SR.	114	ELECTRONIC MONITORING	0.00	100.00
104001	10116580	12/17/14	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	23.00
104001	10116580	12/17/14	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	153.50
TOTAL CHECK							0.00	176.50
104001	10116581	12/17/14	026361	BUDGET LIBRARY SUPPLIES,	110501	CD SECURITY CASES	0.00	248.00
104001	10116582	12/17/14	409854	*DO NOT USE* CANTONMENT	210402	1X4X10 LUMBER/FORMS	0.00	110.40
104001	10116582	12/17/14	409854	*DO NOT USE* CANTONMENT	210402	2 PALLETS PORTLAND	0.00	964.60
104001	10116582	12/17/14	409854	*DO NOT USE* CANTONMENT	210402	1/2X6X10 EXP JOINT	0.00	273.00
TOTAL CHECK							0.00	1,348.00
104001	10116583	12/17/14	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG DEC 11	0.00	148.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 431
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116584	12/17/14	420409	CHARLES PATRICK GRANAT	220516	402 SE SYRCLE DRIVE	0.00	1,575.00
104001	10116585	12/17/14	T0011117	CIGNA HEALTHCARE	408	R JONES AMB REFUND	0.00	626.40
104001	10116586	12/17/14	033287	CITY ELECTRIC SUPPLY CO	310203	32 WATT CFL	0.00	54.90
104001	10116586	12/17/14	033287	CITY ELECTRIC SUPPLY CO	310203	SOCKET ADAPTER	0.00	29.90
104001	10116586	12/17/14	033287	CITY ELECTRIC SUPPLY CO	310203	PORCH LIGHT REPAIR	0.00	110.14
TOTAL CHECK							0.00	194.94
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	40.32
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT R	0.00	31.47
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	330206	9350 GULF BEACH HWY	0.00	43.48
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	32.76
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY, MGV	0.00	79.46
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	25.17
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	218.41
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	4,067.69
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	3,741.87
104001	10116587	12/17/14	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	12.52
TOTAL CHECK							0.00	8,312.64
104001	10116588	12/17/14	406544	CITY OF PENSACOLA	211602	FUEL ENG 11/1-12/1	0.00	121.60
104001	10116588	12/17/14	406544	CITY OF PENSACOLA	330404	OCT. REMB 911	0.00	22,365.84
104001	10116588	12/17/14	406544	CITY OF PENSACOLA	330404	NOV REIMB 911	0.00	20,754.36
TOTAL CHECK							0.00	43,241.80
104001	10116589	12/17/14	420405	NANTUCKET ASSOCIATES INC	501	VIDEO DEPOS/UNDERWOOD	0.00	55.00
104001	10116590	12/17/14	033545	CLEAR CHANNEL BROADCASTI	550125	ADVERT. 2014 GEN ELEC	0.00	800.00
104001	10116591	12/17/14	033747	COASTAL EQUIPMENT & HYDR	210405	RESEAL CYLINDER/47498	0.00	661.90
104001	10116591	12/17/14	033747	COASTAL EQUIPMENT & HYDR	210405	CREDIT OVERPAY	0.00	-69.90
TOTAL CHECK							0.00	592.00
104001	10116592	12/17/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAIN GENERATOR	0.00	380.00
104001	10116592	12/17/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAIN GENERATOR	0.00	1,480.00
104001	10116592	12/17/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAIN GENERATOR	0.00	1,110.00
104001	10116592	12/17/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAIN GENERATOR	0.00	1,297.00
104001	10116592	12/17/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAIN GENERATOR	0.00	285.00
104001	10116592	12/17/14	033751	COASTAL GENERATORS, INC	330403	REPR/MAIN GENERATOR	0.00	190.00
TOTAL CHECK							0.00	4,742.00
104001	10116593	12/17/14	033753	COASTAL MACHINERY CO INC	210405	DIGITAL GAUGE/60165	0.00	743.17
104001	10116594	12/17/14	033788	COCO INTERACTIVE LLC	550101	ELC. NIGHT SUPPORT	0.00	300.00
104001	10116595	12/17/14	034379	COMPU-GRAPHIX OF PENSACO	350226	SIGNS	0.00	50.00
104001	10116595	12/17/14	034379	COMPU-GRAPHIX OF PENSACO	350226	SIGNS	0.00	160.00
104001	10116595	12/17/14	034379	COMPU-GRAPHIX OF PENSACO	350226	SIGNS	0.00	120.00
TOTAL CHECK							0.00	330.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 432
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116596	12/17/14	034832	COPY PRODUCTS COMPANY	220101	STAPLES	0.00	28.33
104001	10116596	12/17/14	034832	COPY PRODUCTS COMPANY	110501	PN3626/DEC2014	0.00	191.00
104001	10116596	12/17/14	034832	COPY PRODUCTS COMPANY	380201	PA 7207/DEC 14/PIO	0.00	69.50
104001	10116596	12/17/14	034832	COPY PRODUCTS COMPANY	150101	DEC 14/SHARP/HR	0.00	101.48
104001	10116596	12/17/14	034832	COPY PRODUCTS COMPANY	221201	DEC 14/SAVIN/EXT	0.00	97.40
104001	10116596	12/17/14	034832	COPY PRODUCTS COMPANY	250101	DRUMS/FAX MACHINE	0.00	204.86
TOTAL CHECK							0.00	692.57
104001	10116597	12/17/14	034901	COX COMMUNICATIONS GULF	270103	12/4-1/3 PRI SVC	0.00	2,775.14
104001	10116597	12/17/14	034901	COX COMMUNICATIONS GULF	330206	ST11/12/5-1/4/15INTER	0.00	129.00
104001	10116597	12/17/14	034901	COX COMMUNICATIONS GULF	330206	ST12/12/6-1/5/15INTER	0.00	109.00
TOTAL CHECK							0.00	3,013.14
104001	10116598	12/17/14	034909	COX MEDIA LLC	550125	ADVERT. 2014 GEN ELEC	0.00	530.50
104001	10116599	12/17/14	035191	CREATIVE BUS SALES INC	320417	61549 CHAMPION DEFEND	0.00	109,361.00
104001	10116600	12/17/14	406546	CREIGHTON-DAVIS SAFE HAR	320501	FOLLOW-UP XRAY	0.00	207.00
104001	10116600	12/17/14	406546	CREIGHTON-DAVIS SAFE HAR	320501	FOSTER KITTEN MEDS	0.00	19.55
TOTAL CHECK							0.00	226.55
104001	10116601	12/17/14	420410	DANIEL A. MAJORS	210405	TOOL CABINET/SM ENG	0.00	995.00
104001	10116602	12/17/14	040216	DADE PAPER & BAG COMPANY	110501	10 CASES COPY PAPER	0.00	311.00
104001	10116603	12/17/14	110808	KIDD & COMPANY INC	410515	CORE/MODUAL UPGRADE	0.00	57.50
104001	10116604	12/17/14	010100	HURRICANE FENCE OF WEST	210403	BOLTS/HP572	0.00	12.92
104001	10116605	12/17/14	010105	STEADHAM ENTERPRISES INC	350231	TRIMMER OIL/GAS MIX	0.00	28.01
104001	10116605	12/17/14	010105	STEADHAM ENTERPRISES INC	210405	FILTER/STK	0.00	18.73
104001	10116605	12/17/14	010105	STEADHAM ENTERPRISES INC	210405	ATTACH/STK	0.00	186.96
104001	10116605	12/17/14	010105	STEADHAM ENTERPRISES INC	210405	DRIVE SHAFT/STK	0.00	294.80
104001	10116605	12/17/14	010105	STEADHAM ENTERPRISES INC	210405	HANDLE/STK	0.00	86.70
TOTAL CHECK							0.00	615.20
104001	10116606	12/17/14	013281	PAMELA DEE ELLIOTT	240201	PLANNING BOARD 11/10	0.00	1,431.50
104001	10116607	12/17/14	220143	VS FISHER COMPANY, INC	220516	NOV 14 POOL SVC	0.00	95.00
104001	10116607	12/17/14	220143	VS FISHER COMPANY, INC	220516	DEC 14 POOL SVC	0.00	95.00
104001	10116607	12/17/14	220143	VS FISHER COMPANY, INC	220516	OCT 14 POOL SVC	0.00	95.00
TOTAL CHECK							0.00	285.00
104001	10116608	12/17/14	030976	CARDINAL HEALTH INC	330302	GLUCAGEN, NALOXONE	0.00	2,306.84
104001	10116608	12/17/14	030976	CARDINAL HEALTH INC	330302	DEXTROSE/WATER	0.00	60.83
104001	10116608	12/17/14	030976	CARDINAL HEALTH INC	330302	ASPRIN	0.00	13.92
104001	10116608	12/17/14	030976	CARDINAL HEALTH INC	330302	SODIUM CL, ALBUTEROL	0.00	499.41
TOTAL CHECK							0.00	2,881.00
104001	10116609	12/17/14	160018	PACE INK LLC	110501	(5) TONERS	0.00	470.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 433
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116610	12/17/14	231620	WELLER CELEBRATIONS INC	110201	FLOWERS/N WILKERSON	0.00	80.50
104001	10116611	12/17/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN61531 TIRES	0.00	646.29
104001	10116611	12/17/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRES	0.00	704.42
104001	10116611	12/17/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN60685 FLAT REPAIR	0.00	37.50
104001	10116611	12/17/14	025944	BRIDGESTONE AMERICAS, IN	230314	PN58252 FLAT REPAIR	0.00	35.00
TOTAL CHECK							0.00	1,423.21
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	20.60
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL	0.00	5.15
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	20.50
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	20.55
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	2.55
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL	0.00	2.70
104001	10116612	12/17/14	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL	0.00	5.15
TOTAL CHECK							0.00	87.20
104001	10116613	12/17/14	231856	WEST FLORIDA HARDWARE	330206	ST19/ELBOW/PIPE/ADPTR	0.00	41.05
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	BLOWER MOTOR	0.00	82.74
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	WALK-IN COOLER REPAIR	0.00	61.64
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	BLACK TIES	0.00	35.04
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	GAS VALVE	0.00	89.99
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	MOTOR & CAPACITOR	0.00	79.77
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	FILTERS	0.00	135.72
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	FILTERS	0.00	65.52
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	VENT	0.00	36.19
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	PILOT BURNER & ALUM	0.00	38.77
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	TERMINALS & LEAK DETE	0.00	24.62
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	V BELT	0.00	8.10
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	MOTOR	0.00	243.63
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	71.10
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	FITTINGS	0.00	11.16
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	THERMOCOUPLE	0.00	5.85
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	ALUM TUBING	0.00	13.72
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	FLAME SENSOR	0.00	3.70
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	28.34
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	THERMOSTAT & CONTACTO	0.00	16.62
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	SILICONE SEALANT	0.00	4.95
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	FLOW SWITCH	0.00	137.25
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	28.34
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	V BELT	0.00	14.31
104001	10116615	12/17/14	100312	LYNN A BERKY INC	310203	PILOT BURNER	0.00	128.60
TOTAL CHECK							0.00	1,365.67
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE PNJ LEGAL NOTICE	0.00	376.44
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	240401	PUBLIC HEARING 11/9	0.00	117.66
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	240401	PUBLIC HEARING 12/9	0.00	540.60
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	240401	PUBLIC HEARING 12/11	0.00	540.60
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	220521	CRA22614050 11/22/14	0.00	216.84
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	220521	CRA22614050 11/22/14	0.00	216.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 434
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	140701	14-15.004 14-15.006	0.00	168.96
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	140701	14-15.002 11/10/14	0.00	160.08
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	140701	14-15.007 11/10/14	0.00	170.10
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	140701	14-15.005 11/18/14	0.00	172.62
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	140701	14-15.003 11/3 11/10	0.00	324.24
104001	10116616	12/17/14	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD/BCC	0.00	204.78
TOTAL CHECK							0.00	3,209.76
104001	10116617	12/17/14	150532	CHARLES NEELY CORP	290305	TISSUE,TOWELS.LYSOL	0.00	1,718.21
104001	10116617	12/17/14	150532	CHARLES NEELY CORP	110501	BOWLCLNR,RAG,GLASSCLN	0.00	277.60
TOTAL CHECK							0.00	1,995.81
104001	10116618	12/17/14	181827	JEFF PARKER	320202	THOS SCHOFFIELD/RMVL	0.00	150.00
104001	10116618	12/17/14	181827	JEFF PARKER	320202	MICHAEL LOCKART/RMVL	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	10116619	12/17/14	190693	RETAIL FINANCE CREDIT SE	110501	HAND SANITIZR,VINEGAR	0.00	28.58
104001	10116620	12/17/14	191547	TASAKE, LLC	410505	OFFICER MEAL W/JURORS	0.00	68.17
104001	10116621	12/17/14	182521	ROSEDREW, INC	110501	ONE-TIME KEY DOCK	0.00	115.49
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	CR299515/CORE RETURN	0.00	-32.00
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	90.24
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	378.33
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	CR295955 BATTERIES	0.00	-2.85
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/47720	0.00	316.80
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	341.85
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	CR300256/RET BATTERIE	0.00	-342.56
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/47720	0.00	342.56
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	CORE RETURN	0.00	-16.00
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	179.90
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	210405	CR297366 PD TWICE	0.00	-180.48
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/58625/BATTERY	0.00	135.44
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/56825/BATTERY	0.00	109.65
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	330206	ST4/51526/ERROR299577	0.00	150.64
104001	10116622	12/17/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/CREDIT INV 299955	0.00	-135.44
TOTAL CHECK							0.00	1,336.08
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL51 PUBLIC SAFETY	0.00	15,230.05
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL54 BIG LAGOON	0.00	4,800.01
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL54 BIG LAGOON	0.00	2,064.01
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL55 CENTURY FAC	0.00	4,796.15
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL55 CENTURY FAC	0.00	1,029.94
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL56 RD DEPT MCDVD	0.00	8,241.59
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL57 TRANSIT	0.00	10,033.54
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL58 RD DEPT CANT	0.00	17,707.43
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL52 FLEETMAINT	0.00	15,209.67
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL53 SHRFF LEONRD	0.00	10,893.17
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL48 TRANSIT	0.00	16,299.88
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL49 SHRFF LEONRD	0.00	15,312.64
104001	10116623	12/17/14	034871	COUGAR OIL INC	210407	CALL50 PERDIDO LF	0.00	9,698.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 435
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	131,316.18
104001	10116624	12/17/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST4/58731MDL21 LEDM/C	0.00	10.73
104001	10116625	12/17/14	233900	KEY FORD LLC	330302	REPR/MAINT UNIT 81	0.00	896.70
104001	10116625	12/17/14	233900	KEY FORD LLC	330302	REPAIR/MAINT UNIT 80	0.00	39.45
TOTAL CHECK							0.00	936.15
104001	10116626	12/17/14	040517	DELL MARKETING LP	410310	PRINTER CARTRIDGES (3	0.00	353.97
104001	10116627	12/17/14	040665	DEMCO INC	110501	SECURITY MIRROR,COVRS	0.00	117.30
104001	10116627	12/17/14	040665	DEMCO INC	110501	HEADPHONE,RESTRM SIGN	0.00	196.57
104001	10116627	12/17/14	040665	DEMCO INC	110501	HEADPH ADAPTR,CARDHLD	0.00	138.05
TOTAL CHECK							0.00	451.92
104001	10116628	12/17/14	230186	DEX IMAGING OF ALABAMA L	221001	NOV14 OVRG CHRG	0.00	33.04
104001	10116629	12/17/14	406627	DIRECTV LLC	290305	DEC 14 CABLE WRK RELE	0.00	121.98
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	19.53
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	12950 GULF BEACH HWY	0.00	47.96
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	397.46
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	60.64
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	PERDIDO KEY COMM CNTR	0.00	127.91
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	90.89
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	17.79
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	611 HIGHWAY 297A	0.00	37.32
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	13.92
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	10004 GULF BEACH HWY	0.00	56.76
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	75.08
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	75.59
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	13.92
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	14.93
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	125.67
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	101.37
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	69.45
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	288.95
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	133.23
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	PERDIDO KEY FIRE STN	0.00	157.27
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	157.34
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	198.27
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	110502	12248 GULF BEACH HWY	0.00	96.60
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	210402	GROW DR & BILL METZGR	0.00	86.22
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	290202	601 HIGHWAY 297A	0.00	5,426.57
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAMH	0.00	72.93
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROSNAMH	0.00	406.73
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAMH	0.00	654.61
104001	10116631	12/17/14	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH IR	0.00	50.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 436
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,179.03
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	240201	49947/TIRE REPAIR	0.00	24.95
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/NOV14/ECE	0.00	539.23
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/NOV14/ACO	0.00	1,177.83
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	211602	NOV REPRS/PN52839	0.00	281.58
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	211602	NOV REPRS/PN59868	0.00	93.53
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	211602	NOV REPRS/PN59868	0.00	54.71
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	211201	NOV REPRS/PN55481	0.00	89.69
104001	10116632	12/17/14	051514	ESCAMBIA CO AREA TRANSIT	211201	NOV REPRS/PN55481	0.00	117.12
TOTAL CHECK							0.00	2,378.64
104001	10116633	12/17/14	051498	ESCAMBIA COUNTY TAX COLL	230307	NEWTAG PN61022/TRAILR	0.00	117.55
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	53.44
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	57.80
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	350.49
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	350204	W HWY 4 STONE LAKE	0.00	2,163.11
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	350226	RIVER LANDING	0.00	8.61
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	330.11
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	635.19
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 (OAKGRV)	0.00	45.34
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 (OAKGRV)	0.00	21.00
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	42.72
104001	10116634	12/17/14	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHR BRWN TWR	0.00	212.63
TOTAL CHECK							0.00	3,920.44
104001	10116635	12/17/14	420297	EVERBRIDGE, INC	330402	EVERBRIDGE MASS NOTIFI	0.00	37,430.00
104001	10116635	12/17/14	420297	EVERBRIDGE, INC	330409	EVERBRIDGE MASS NOTIFI	0.00	7,486.00
TOTAL CHECK							0.00	44,916.00
104001	10116636	12/17/14	060214	FAIRBANKS SCALES INC	230307	REPAIR LOAD CELL/J BO	0.00	9,784.88
104001	10116636	12/17/14	060214	FAIRBANKS SCALES INC	230307	CONTRACTUAL DISC	0.00	-912.65
104001	10116636	12/17/14	060214	FAIRBANKS SCALES INC	230307	CONTRACTUAL DISC	0.00	-119.82
104001	10116636	12/17/14	060214	FAIRBANKS SCALES INC	230307	DIAG DUE TO LIGHTNING	0.00	812.00
TOTAL CHECK							0.00	9,564.41
104001	10116637	12/17/14	061420	FISHER SCIENTIFIC CO LLC	330206	FS/UNIFORMS	0.00	1,890.00
104001	10116638	12/17/14	061791	FL DEPT AGRICULTURE & CO	230314	SCALES/PERMIT 2015	0.00	600.00
104001	10116639	12/17/14	061823	FL DEPT OF ENVIRONMENT P	210407	INITIAL/EMERGENERATOR	0.00	50.00
104001	10116640	12/17/14	061800	FLORIDA DEPT OF REVENUE	110201	JAN15/ESCAMBIA COUNTY	0.00	372,795.83
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW72 WE11/1 B.LOVE	0.00	18.72
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/1 B.LOVE	0.00	93.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/41 B.LOV	0.00	93.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW69 WE11/1 B.LOVE	0.00	68.64
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW58 WE11/1 B.LOVE	0.00	68.64
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW17 WE11/15 D.FOX	0.00	143.52
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW23 WE11/15 D.FOX	0.00	237.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 437
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW26 WE11/15 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW48 WE11/15 D.FOX	0.00	268.32
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW10 WE11/15 D.FOX	0.00	149.76
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESDPW24 WE11/15 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESDPW45 WE11/15 D.FOX	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW62 WE11/15 D.FOX	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW26 WE11/15 D.FOX	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDCW17 WE11/15 D.FOX	0.00	31.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDPW02 WE11/15 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDPW26 WE11/15 D.FOX	0.00	6.24
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW17 WE11/22 D.FOX	0.00	274.56
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW23 WE11/22 D.FOX	0.00	374.40
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW46 WE11/22 D.FOX	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW48 WE11/22 D.FOX	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW79 WE11/22 D.FOX	0.00	237.12
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW10 WE11/22 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW26 WE11/22 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDCE17 WE11/22 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW17 WE11/29 D.FOX	0.00	212.16
104001	10116643	12/17/14	023818	BLUE ARBOR INC	360704	MARSHAL, S W/E 11/29	0.00	120.64
104001	10116643	12/17/14	023818	BLUE ARBOR INC	360704	WE 12/6 S.MARSHALL	0.00	223.63
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW76 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW79 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW63 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW58 WE11/15S.HILL	0.00	37.08
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW54 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW41 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESXNR04 WE11/29 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW41 WE11/29 D.FOX	0.00	62.40
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDPW27 WE11/29 D.FOX	0.00	62.40
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW73 WE11/29 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW26 WE11/29 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW10 WE11/15S.HILL	0.00	37.08
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/22S.HILL	0.00	105.06
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW30 WE11/22S.HILL	0.00	98.88
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/22S.HILL	0.00	98.88
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW22 WE11/22S.HILL	0.00	105.06
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW37 WE11/22S.HILL	0.00	86.52
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/29S.HILL	0.00	55.62
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDPW02 WE11/29 D.FOX	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW24 WE11/29 D.FOX	0.00	6.24
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDPW23 WE11/29 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW18 WE11/29 D.FOX	0.00	6.24
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW45 WE11/29 D.FOX	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW42 WE11/15S.HILL	0.00	49.44
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW43 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW14 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW13 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW15 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW66 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW22 WE11/15S.HILL	0.00	37.08

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 438
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW56 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW62 WE11/15S.HILL	0.00	21.63
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW28 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW71 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW69 WE11/15S.HILL	0.00	37.08
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW09 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW67 WE11/15S.HILL	0.00	12.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW23 WE11/29 D.FOX	0.00	18.72
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW46 WE11/29 D.FOX	0.00	99.84
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW48 WE11/29 D.FOX	0.00	124.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW10 WE11/29 D.FOX	0.00	255.84
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW26 WE11/29 D.FOX	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDCE17 WE11/29 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW15 WE11/29 D.FOX	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW41 WE11/29WALLAC	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	WE 11/15 B.WALLACE	0.00	174.72
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW67 WE11/27WALLAC	0.00	212.16
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW69 WE11/22B.LOVE	0.00	99.84
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW58 WE11/22B.LOVE	0.00	43.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330493	ESDPW25 WE11/8WALLACE	0.00	124.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW67 WE11/8WALLACE	0.00	205.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW67 WE11/29WALLAC	0.00	162.24
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW17 WE11/29WALLAC	0.00	99.84
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW72 WE11/22B.LOVE	0.00	43.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/22B.LOVE	0.00	93.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/22B.LOVE	0.00	68.64
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW51 WE11/15B.LOVE	0.00	199.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW51 WE11/22B.LOVE	0.00	74.88
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW72 WE11/29B.LOVE	0.00	37.44
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/29B.LOVE	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/29B.LOVE	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW69 WE11/29B.LOVE	0.00	81.12
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW58 WE11/29B.LOVE	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW51 WE11/29B.LOVE	0.00	99.84
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW48 WE11/29B.LOVE	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW46 WE11/29B.LOVE	0.00	24.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW47 WE11/29B.LOVE	0.00	87.36
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/15B.LOVE	0.00	12.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/15B.LOVE	0.00	37.44
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW72 WE11/15B.LOVE	0.00	43.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW69 WE11/15B.LOVE	0.00	62.40
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW58 WE11/15B.LOVE	0.00	162.24
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW51 WE11/8 B.LOVE	0.00	199.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW72 WE11/8 B.LOVE	0.00	93.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/8 B.LOVE	0.00	93.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW31 WE11/8 B.LOVE	0.00	74.88
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW69 WE11/8 B.LOVE	0.00	168.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW58 WE11/8 B.LOVE	0.00	31.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW30 WE11/29S.HILL	0.00	55.62
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW12 WE11/29S.HILL	0.00	55.62
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW22 WE11/29S.HILL	0.00	55.62

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 439
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW37 WE11/29S.HILL	0.00	37.08
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330492	ESCPW37 WE11/15S.HILL	0.00	27.81
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/29/PKS	0.00	523.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 12/6/PKS	0.00	1,570.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/29/PKS	0.00	785.40
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/8/PKS	0.00	916.30
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/22/PKS	0.00	1,570.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/04/PKS	0.00	654.50
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/04/PKS	0.00	916.30
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/11/PKS	0.00	595.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/11/PKS	0.00	1,570.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/11/PKS	0.00	1,047.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/25/PKS	0.00	1,439.90
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 10/25/PKS	0.00	916.30
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/01/PKS	0.00	1,570.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/1/PKS	0.00	1,047.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 11/8/PKS	0.00	1,570.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350229	W/E 12/6/PKS	0.00	1,047.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	692.00
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	692.00
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/22 B.LOVE	0.00	43.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/29 B.LOVE	0.00	74.88
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/8 B.WALLACE	0.00	274.56
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/22 B.LOVE	0.00	199.68
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/15 B.LOVE	0.00	187.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/8 B.LOVE	0.00	74.88
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/8 B.LOVE	0.00	106.08
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/8 B.WALLACE	0.00	224.64
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/29 B.WALLACE	0.00	137.28
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/29 B.WALLACE	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/27 WALLACE	0.00	524.16
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/27 WALLACE	0.00	212.16
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/27 B.WALLACE	0.00	49.92
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/8 B.WALLACE	0.00	137.28
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/15 B.WALLACE	0.00	287.04
104001	10116643	12/17/14	023818	BLUE ARBOR INC	211201	WE11/22 KAY SMITH	0.00	476.00
104001	10116643	12/17/14	023818	BLUE ARBOR INC	211201	WE11/29 KAY SMITH	0.00	238.00
104001	10116643	12/17/14	023818	BLUE ARBOR INC	211902	WE11/22 R SESTNOV	0.00	1,101.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	211902	WE11/29 R SESTNOV	0.00	1,101.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	211902	WE12/6 R SESTNOV	0.00	1,101.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350236	WE 12/6 S MORRELLI	0.00	470.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350236	MORRELLI, S W/E 11/22	0.00	470.80
104001	10116643	12/17/14	023818	BLUE ARBOR INC	350236	MORRELLI, S W/E 11/29	0.00	282.48
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE 11/1 BENJAMIN LOVE	0.00	336.96
104001	10116643	12/17/14	023818	BLUE ARBOR INC	210107	WE11/1 BENJAMIN LOVE	0.00	149.76
104001	10116643	12/17/14	023818	BLUE ARBOR INC	230306	WE 11/28 TEMP EMP/SW	0.00	696.39
104001	10116643	12/17/14	023818	BLUE ARBOR INC	230307	WE 11/28 TEMP EMP/SW	0.00	669.94
104001	10116643	12/17/14	023818	BLUE ARBOR INC	230314	WE 11/28 TEMP EMP/SW	0.00	1,429.20
104001	10116643	12/17/14	023818	BLUE ARBOR INC	330603	WE 12/6 D VONNORDHEIM	0.00	485.60
104001	10116643	12/17/14	023818	BLUE ARBOR INC	270109	WE12/6 GILMORE,POWELL	0.00	1,242.72
TOTAL CHECK							0.00	39,959.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 440
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116644	12/17/14	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	540.00
104001	10116644	12/17/14	070540	TRIZETTO CORPORATION	330603	CREDIT INT ELG	0.00	-30.00
TOTAL CHECK							0.00	510.00
104001	10116645	12/17/14	071104	GENERAL TRUCK EQUIP & TR	230307	61022/WASTE TRAILER	0.00	74,947.50
104001	10116646	12/17/14	071229	GENTRY & ASSOCIATES LLC	110201	LOBBY SVC 4TH QTR	0.00	15,000.00
104001	10116647	12/17/14	072773	GULF COAST KID'S HOUSE I	410311	DEC 14 OFFICE LEASE	0.00	1,188.20
104001	10116647	12/17/14	072773	GULF COAST KID'S HOUSE I	410311	OCT 14 OFFICE LEASE	0.00	1,188.20
104001	10116647	12/17/14	072773	GULF COAST KID'S HOUSE I	410311	NOV 14 OFFICE LEASE	0.00	1,188.20
TOTAL CHECK							0.00	3,564.60
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	VRIBBED BELT/56887	0.00	56.36
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	TARP ARM/55649	0.00	301.02
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	PRESSURE SWITCH/56056	0.00	62.44
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	DIPSTICK/55710	0.00	114.03
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	BELT/55657	0.00	347.91
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	SOLENOID/55707	0.00	56.94
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	RET SOLENOID/55707	0.00	-56.94
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	OVERFLOW/56056	0.00	86.43
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	TUBING/55553	0.00	17.49
104001	10116648	12/17/14	072900	GULF COAST TRUCK & EQUIP	210405	SHUTOFF/56056	0.00	177.01
TOTAL CHECK							0.00	1,162.69
104001	10116649	12/17/14	073399	GULF POWER CO	220519	SB BARRANCAS SOUTH	0.00	92.55
104001	10116650	12/17/14	073399	GULF POWER CO	220519	SB BARRANCAS NORTH	0.00	701.12
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10350ASHTON B IRRIGAT	0.00	288.87
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10370ASHTON BROSNAHAM	0.00	124.09
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10370ASHTON B STADIUM	0.00	1,137.41
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	555E9MILE W PRK LITES	0.00	1,024.95
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10350 ASHTON B TRLR	0.00	8.56
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10370ASHTON B FM77,78	0.00	61.54
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10350ASHTON BROSNAHAM	0.00	23.73
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350229	10370ASHTON B PRESSBO	0.00	1,496.06
104001	10116655	12/17/14	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXPANSIO	0.00	2,189.01
104001	10116655	12/17/14	073400	GULF POWER COMPANY	140301	FSHSIGN 10/27-11/24	0.00	171.47
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	558.53
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	3420PINESTEAD FM293	0.00	42.01
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	1651E 9MILE OPS FM203	0.00	540.73
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	1651E 9MILE FM208 MAI	0.00	929.99
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	5844 HWY29 FM124 SHER	0.00	186.87
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	3740STEFANI EXT FM71	0.00	1,014.99
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6055BARRINEAU PK SCHO	0.00	11.19
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6055BARRINEAU PK SCHO	0.00	33.48
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	601 HWY297A MOSQUITO	0.00	940.79
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	7500N CENTURY FM61 CO	0.00	838.21
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	5725PIPELINE FM84,85	0.00	608.27
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	897 HWY 29 C	0.00	21.64
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	3420PINESTEAD WEDGEWO	0.00	271.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 441
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	601HWY297A STORAGE FA	0.00	95.11
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	45.05
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	2490QUINETTE CMNTY C	0.00	220.93
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6055BARRINEAU PK SCH	0.00	25.32
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	3470HWY29 MOLINO FM29	0.00	316.96
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	6698FAIRGROUND BOATRA	0.00	76.67
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6555N W ST FM259 PS	0.00	536.18
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	394.99
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6055BARRINEAU PK SCHO	0.00	785.06
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6575N W ST FM224 PS	0.00	13,334.79
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6405WAGNER WEDGEWOOD	0.00	1,174.45
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	8600BLACKMON COMMUNIC	0.00	97.79
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	390 90&9 RANCH MICROW	0.00	495.20
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	13011BEULAH SHOOTINGR	0.00	160.15
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6450 HWY95A N MOLINO	0.00	2,550.10
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6450 HWY95A N SIGN	0.00	62.10
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6575N W ST TOWER SHAC	0.00	345.39
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	UNVRSTY PKWY WELL#2	0.00	22.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	6124CONFEDERATE OAKFI	0.00	117.43
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	6400 HWY95A N TAXCOLL	0.00	872.83
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	12855BECKSTROM PK SPR	0.00	22.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	350226	UNVRSTY PKWY WELL#1	0.00	22.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	310207	391 90&9RANCH FM94 MI	0.00	21.01
104001	10116655	12/17/14	073400	GULF POWER COMPANY	110502	7991CENTURY LIBRARY	0.00	373.29
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	5925 W ST VFD FM132	0.00	734.14
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	1459MOLINO VFD FM156	0.00	1,106.05
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	10 TEDDER VFD FM140	0.00	602.52
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	2WOODLAND VFD FM133	0.00	693.19
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	4307WHITE ASH FM177	0.00	34.94
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	1459MOLINO VFD FM156B	0.00	22.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	8634PCOLA BLVD 400AMP	0.00	467.20
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330206	1459MOLINO VFD FM156A	0.00	23.01
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601HWY 297A FM36,38 R	0.00	2,110.18
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601 HWY297A FM40 RDTR	0.00	444.72
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601HWY 297A FM37 RDOP	0.00	288.87
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	141.39
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601 HWY297A FM31 RDPR	0.00	455.36
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601HWY 297A RD-A4 FOO	0.00	52.24
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	8730MAYFLOWER FM76	0.00	23.50
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	UNVRSTY PKWY 1BT/JOHN	0.00	1,055.38
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	LAWSON GULLY LIGHTING	0.00	132.76
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS PUMP	0.00	22.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	3351MCLEMORE PUMO ELL	0.00	48.88
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601HWY 297A FM220/221	0.00	885.41
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	1651E 9MILE FUEL PUMP	0.00	291.16
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601HWY 297A FISH FM34	0.00	107.03
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601 HWY297A FUEL FM44	0.00	113.62
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601HWY297A RDPR FM30	0.00	79.76
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601 HWY297A GAR FM29	0.00	641.19
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601 HWY297A FM32 RDPR	0.00	4,614.93
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601 HWY297A FM35 RDOP	0.00	101.94
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290205	601HWY 297A B WELDING	0.00	362.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 442
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601 HWY297A TRALR 41A	0.00	183.77
104001	10116655	12/17/14	073400	GULF POWER COMPANY	210402	601HWY297A FM41 RDPOR	0.00	113.62
104001	10116655	12/17/14	073400	GULF POWER COMPANY	290202	601HWY297A FM33 RDPRI	0.00	145.29
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230301	13009BEULAH ADMIN BLD	0.00	1,827.26
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH METAL STO	0.00	223.18
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH 3C LEACH	0.00	528.21
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230304	13009 BEULAH HAZARD	0.00	800.95
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH LIFT STAT	0.00	39.09
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230308	13009BEULAH PERDIDO F	0.00	1,149.15
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH CELL3C PU	0.00	31.90
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230304	13009BEULAH RD AIR IN	0.00	65.15
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230306	13009BEULAH PKLOT LIT	0.00	114.35
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330302	760VANPELT 2D BLD2 EM	0.00	28.01
104001	10116655	12/17/14	073400	GULF POWER COMPANY	330302	6029INDUSTRIAL FM65	0.00	775.49
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH SWM MW 41	0.00	28.73
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH SE PUMP	0.00	46.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH FUELFM161	0.00	55.04
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230306	13009BEULAH FM25,26 S	0.00	288.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH PUMP 2B	0.00	458.81
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH SWMPUML1	0.00	54.07
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH OPER WHSE	0.00	142.00
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH SWM LEACH	0.00	124.22
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230304	13009BEULAH UNIT LEAP	0.00	52.12
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230304	13009BEULAH EXTRACTIO	0.00	22.65
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009 BEULAH L/S CCC	0.00	23.98
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230314	13009BEULAH CCC COOLI	0.00	42.49
104001	10116655	12/17/14	073400	GULF POWER COMPANY	230304	13009BEULAH C4 PUMPIN	0.00	55.78
TOTAL CHECK							0.00	57,770.99
104001	10116656	12/17/14	080482	HAMMONS LAW FIRM, P.A.	110601	CBDF EXP/GJ/TESTIFY	0.00	975.00
104001	10116657	12/17/14	131760	HENRY SCHEIN INC	290402	MEDICAL SUPPLIES	0.00	5,256.14
104001	10116658	12/17/14	420400	HERITAGE HOMEBLDRS & REN	250111	PERMIT REFUND	0.00	94.00
104001	10116659	12/17/14	081610	HILLER SYSTEMS INC	330302	HYDRO/ULTRA TEST	0.00	129.25
104001	10116660	12/17/14	420397	BRUCE A HOLLAND	221202	ADM HOLLAND FARMS(80)	0.00	400.00
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	230314	PN59042 FLAT REPAIR	0.00	31.98
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST15/59224WHEEL	0.00	119.95
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CASING/59849	0.00	482.08
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56727	0.00	1,013.80
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56727	0.00	538.88
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	157.24
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51127	0.00	972.40
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	1,429.80
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGN/59849	0.00	47.50
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	330302	MAINT/REPR UNIT 24	0.00	110.00
104001	10116661	12/17/14	410406	HOWELL TRUCK & GIANT TIR	330302	TIRE REPR UNIT 09	0.00	157.95
TOTAL CHECK							0.00	5,061.58

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 443
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116662	12/17/14	T0008657	HUMANA	408	R CAMERON AMB REFUND	0.00	6.18
104001	10116662	12/17/14	T0008657	HUMANA	408	K MARTENS AMB REFUND	0.00	5.15
104001	10116662	12/17/14	T0008657	HUMANA	408	E MARVRAY AMB REFUND	0.00	3.09
104001	10116662	12/17/14	T0008657	HUMANA	408	K MCBRAYER AMB REFUND	0.00	253.00
104001	10116662	12/17/14	T0008657	HUMANA	408	V BROWN AMB REFUND	0.00	9.27
104001	10116662	12/17/14	T0008657	HUMANA	408	WM MCBRIDE AMB REFUND	0.00	42.00
TOTAL CHECK							0.00	318.69
104001	10116663	12/17/14	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINT	0.00	48.33
104001	10116663	12/17/14	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MAINT	0.00	48.33
104001	10116663	12/17/14	090244	INDOOR PLANT PEOPLE INC	110201	DEC 14 PLANT MAINT	0.00	180.00
104001	10116663	12/17/14	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MAINT	0.00	48.34
TOTAL CHECK							0.00	325.00
104001	10116664	12/17/14	090400	INDUSTRIAL HYDRAULIC SER	230306	PN57036 REBLD 2 GRAPP	0.00	787.70
104001	10116665	12/17/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	108.50
104001	10116665	12/17/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	98.50
104001	10116665	12/17/14	406608	INGRAM SIGNALIZATION INC	140302	LIGHTING MAINTENANCE	0.00	117.50
TOTAL CHECK							0.00	324.50
104001	10116666	12/17/14	V0000425	INTERNATIONAL ECONOMIC D	220523	CLARA LONG M'SHIP	0.00	555.00
104001	10116668	12/17/14	091462	JAMES PUBLISHING INC	110601	FL CAUSES IN ACTION	0.00	100.00
104001	10116669	12/17/14	420403	JOHN A PHILLIPS	220519	25 AUDUSSON AVENUE	0.00	1,700.00
104001	10116670	12/17/14	T0028623	JOHN L YOUNG	408	9/12/14 AMB REFUND	0.00	250.00
104001	10116671	12/17/14	879214	JONATHAN LEE OWENS	110201	FRUIT/FLOWERS	0.00	89.99
104001	10116672	12/17/14	110097	K & J SUPPLY CO INC	210402	SLEDGE HAMMER	0.00	49.82
104001	10116672	12/17/14	110097	K & J SUPPLY CO INC	210405	GLOVES/SHOP	0.00	80.00
104001	10116672	12/17/14	110097	K & J SUPPLY CO INC	210405	FLASHLIGHTS/SHOP	0.00	50.80
TOTAL CHECK							0.00	180.62
104001	10116673	12/17/14	110217	KALLEO TECHNOLOGIES LLC	270109	OCT 14 COMP MAINT SVC	0.00	500.00
104001	10116673	12/17/14	110217	KALLEO TECHNOLOGIES LLC	270109	NOV 14 COMP MAINT SVC	0.00	500.00
104001	10116673	12/17/14	110217	KALLEO TECHNOLOGIES LLC	270109	DEC 14 COMP MAINT SVC	0.00	500.00
TOTAL CHECK							0.00	1,500.00
104001	10116674	12/17/14	165217	L PUGH & ASSOCIATES INC	230306	REPAIR SYSTEM	0.00	762.50
104001	10116674	12/17/14	165217	L PUGH & ASSOCIATES INC	230307	QTR SPRINKLER INSPEC	0.00	200.00
TOTAL CHECK							0.00	962.50
104001	10116675	12/17/14	120128	LAKEVIEW CENTER INC	110201	CNTY CONT - NOV 14	0.00	2,457.16
104001	10116676	12/17/14	120150	LAMAR TEXAS LTD PARTNERS	221202	POSTER PAPER/CAMPAIN	0.00	826.63
104001	10116676	12/17/14	120150	LAMAR TEXAS LTD PARTNERS	221202	POSTERS/CAMPAIN	0.00	2,100.00
TOTAL CHECK							0.00	2,926.63
104001	10116677	12/17/14	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	621.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 444
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116678	12/17/14	120079	LANGUAGE LINE SERVICES I	330404	LINESVC/INTERP	0.00	112.71
104001	10116679	12/17/14	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANG. SERVICES	0.00	90.84
104001	10116679	12/17/14	121104	LEXISNEXIS RISK DATA MAN	330603	RESEARCH REPORTS	0.00	94.20
TOTAL CHECK							0.00	185.04
104001	10116680	12/17/14	120081	LFG TECHNOLOGIES, INC	230308	NOV 14 MONITORING	0.00	5,081.68
104001	10116680	12/17/14	120081	LFG TECHNOLOGIES, INC	230308	WELL SVC	0.00	1,485.00
TOTAL CHECK							0.00	6,566.68
104001	10116681	12/17/14	121162	LITTLE TIRE HAULING INC	230306	#386430 TIRE DISPOSAL	0.00	822.70
104001	10116682	12/17/14	131974	MCES LLC	220701	RPR 42446,7,8,9,50GAU	0.00	888.05
104001	10116683	12/17/14	133000	MERCHANTS PAPER COMPANY	110501	WIPES,TOWELS,SOAP,MOP	0.00	510.07
104001	10116684	12/17/14	134711	MOORE MEDICAL LLC	330302	TEST STRIPS/EPIN	0.00	3,537.60
104001	10116685	12/17/14	141353	NATIONAL STANDARD PARTS	330206	FLEET/CONNECTORS	0.00	59.70
104001	10116686	12/17/14	141800	NORTHROP AUTO PARTS INC	210405	SOLVENT/STK	0.00	12.53
104001	10116686	12/17/14	141800	NORTHROP AUTO PARTS INC	210405	RIVITS/54744	0.00	55.31
104001	10116686	12/17/14	141800	NORTHROP AUTO PARTS INC	210405	BULB/53031	0.00	28.86
104001	10116686	12/17/14	141800	NORTHROP AUTO PARTS INC	210405	RIVITER/SHOP	0.00	51.99
104001	10116686	12/17/14	141800	NORTHROP AUTO PARTS INC	210405	CABLE TERMINAL	0.00	3.76
TOTAL CHECK							0.00	152.45
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST 19/BOOKENDS	0.00	12.39
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	FM/FOLDERS/PEN/MARKER	0.00	116.29
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	FM/HANGING FOLDERS	0.00	15.18
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	FA/HP INK/BLK	0.00	49.24
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	FM/MESH PENCIL CUP	0.00	2.99
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/HP INK	0.00	62.99
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	ST 4/TAPE/LETRA	0.00	2.85
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330206	FA/MARKER/CHISEL	0.00	31.84
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	110501	REFILL CALENDARS,BASE	0.00	229.35
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	210405	COPIER PAPER/OFFICE	0.00	182.25
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	210405	TAGS/SHOP	0.00	16.75
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	220521	PROMO,PC	0.00	60.49
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	220521	WRITE DIVIDER	0.00	43.59
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	220521	PAPER,FILES,WIPES,CLI	0.00	795.04
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330302	FLASH DRIVE	0.00	41.84
104001	10116687	12/17/14	150112	OFFICE DEPOT INC ACCT #2	330603	CMS 1500 FORMS	0.00	124.58
TOTAL CHECK							0.00	1,787.66
104001	10116688	12/17/14	194920	OFFICE OF STATE ATTORNEY	114	NOV 14 CK DIVERSI PRG	0.00	5,060.00
104001	10116689	12/17/14	150428	OUTPOST RENTALS INC	210405	SIGHT GLASS/SM ENG	0.00	54.60
104001	10116690	12/17/14	160104	PANHANDLE ALARM & TELEPH	330206	ST19/12/1-31/14MONITR	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 445
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116691	12/17/14	160307	PARTNERSHIP TITLE COMPAN	210107	GRANDE LAGOON	0.00	350.00
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	RETURN/WATER COOLER	0.00	-699.00
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	WATER COOLER	0.00	699.00
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	RAGS	0.00	99.50
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	ROTARY WASTE STRAINER	0.00	60.13
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	72.46
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	104.18
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET SPONGE GASKET	0.00	9.47
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET	0.00	112.12
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	CLOBBER	0.00	756.12
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	90.52
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET SEAT	0.00	17.26
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	HAMMER ARRESTOR	0.00	117.01
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	RETURN/HAMMER ARREST	0.00	-107.16
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	HAMMER ARRESTOR	0.00	209.02
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	315.08
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET REPAIR PARTS	0.00	139.57
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	102.01
104001	10116692	12/17/14	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	363.33
TOTAL CHECK							0.00	2,460.62
104001	10116693	12/17/14	163303	PENSKE TRUCK LEASING CO	290401	TRUCK RENTAL FEE	0.00	208.00
104001	10116693	12/17/14	163303	PENSKE TRUCK LEASING CO	290401	TRUCK RENTAL FEE	0.00	2,243.51
TOTAL CHECK							0.00	2,451.51
104001	10116694	12/17/14	163308	PEP BOYS	221201	A FREEZE,HEATER CORE	0.00	871.93
104001	10116694	12/17/14	163308	PEP BOYS	221201	RTN PD 2X	0.00	-196.27
104001	10116694	12/17/14	163308	PEP BOYS	220523	PN054924 OIL CHANGE	0.00	26.99
TOTAL CHECK							0.00	702.65
104001	10116695	12/17/14	163396	PERDIDO GRADING & PAVING	210107	WEIS ELEMENTARY SCH	0.00	4,895.00
104001	10116696	12/17/14	134701	PETE MOORE CHEVROLET INC	140837	DOL 11/25 K LYONS	0.00	418.60
104001	10116697	12/17/14	163806	PHILLIPS FEED & PET SUPP	320501	DOG/CAT FOOD	0.00	877.23
104001	10116697	12/17/14	163806	PHILLIPS FEED & PET SUPP	320501	DOG/CAT FOOD	0.00	539.69
TOTAL CHECK							0.00	1,416.92
104001	10116698	12/17/14	164386	PLASTIC ARTS SIGN COMPAN	140302	BCH SIGN MNT-DEC 2014	0.00	675.00
104001	10116699	12/17/14	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	17.85
104001	10116699	12/17/14	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
TOTAL CHECK							0.00	6,006.68
104001	10116700	12/17/14	165014	PRINTERS OF PENSACOLA	110501	GEN LIBRARY BROCHURE	0.00	732.00
104001	10116701	12/17/14	165119	PRO SOUND, INC	350231	INSTL SPKR ARENA POLE	0.00	68.55
104001	10116702	12/17/14	180072	QED ENVIRONMENTAL SYSTEM	230308	AIR KIT/CYCLE CTR/ELB	0.00	5,223.23
104001	10116702	12/17/14	180072	QED ENVIRONMENTAL SYSTEM	230308	ORING/SPRING/BUSHING	0.00	949.38
TOTAL CHECK							0.00	6,172.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 446
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116703	12/17/14	011470	R K ALLEN OIL COMPANY	IN 230314	DIESEL EXHAUST FLD	0.00	51.72
104001	10116703	12/17/14	011470	R K ALLEN OIL COMPANY	IN 230314	CHEV URSA SP EC 15W40	0.00	3,857.50
104001	10116703	12/17/14	011470	R K ALLEN OIL COMPANY	IN 230314	CHEV DELO/DR TRN/URSA	0.00	4,038.61
104001	10116703	12/17/14	011470	R K ALLEN OIL COMPANY	IN 210402	STARPLEX 2	0.00	835.25
TOTAL CHECK							0.00	8,783.08
104001	10116704	12/17/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	1,388.21
104001	10116704	12/17/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	-96.85
104001	10116704	12/17/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	352.67
104001	10116704	12/17/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	420.00
TOTAL CHECK							0.00	2,064.03
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	350231	753/MISC PLUMBING	0.00	4.76
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	350231	753/SILCOCK, BACKFLOW	0.00	83.88
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	210402	760/PVC PARTS	0.00	17.93
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	210402	760/BACKFLOWPREVENTOR	0.00	259.99
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	210402	760/PVC PARTS	0.00	17.96
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	210402	760/CHALK,NUTS,BOLTS	0.00	17.96
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	210402	760/MAILBOX	0.00	14.05
104001	10116705	12/17/14	182035	REYNOLDS HARDWARE INC	220701	746/NUTS/BOLTS	0.00	4.20
TOTAL CHECK							0.00	420.73
104001	10116706	12/17/14	182156	RICOH USA INC	330402	TONER	0.00	209.81
104001	10116706	12/17/14	182156	RICOH USA INC	330302	TONER	0.00	209.81
TOTAL CHECK							0.00	419.62
104001	10116707	12/17/14	420064	ROBERT J YOUNG COMPANY,I	221201	NOV/OVR/RICOH/EXT	0.00	107.42
104001	10116708	12/17/14	182740	RUBBER & SPECIALTIES INC	210405	PLUG/52823	0.00	6.02
104001	10116708	12/17/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/55921	0.00	170.60
104001	10116708	12/17/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/47720	0.00	83.00
104001	10116708	12/17/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/52621	0.00	125.25
104001	10116708	12/17/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/54221	0.00	63.36
104001	10116708	12/17/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/52823	0.00	80.10
TOTAL CHECK							0.00	528.33
104001	10116709	12/17/14	391609	RYAN JAMES ST PIERRE	330206	WPCOLA VFD	0.00	300.00
104001	10116710	12/17/14	184746	S2VERIFY LLC	290301	K NIREN/E FOREMAN	0.00	116.10
104001	10116710	12/17/14	184746	S2VERIFY LLC	110201	AIK,WMS,TIB,TID,BKR,W	0.00	317.20
TOTAL CHECK							0.00	433.30
104001	10116711	12/17/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116711	12/17/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116711	12/17/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10116711	12/17/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	80.00
104001	10116712	12/17/14	190514	SAFETY SHOES PLUS INC	240302	SHOES/R.CRUTCHFIELD	0.00	120.00
104001	10116713	12/17/14	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	12,423.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 447
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116714	12/17/14	191895	SECURITAS SECURITY SERVI	110501	SECURITY/MAINLIB/NOV	0.00	4,547.40
104001	10116714	12/17/14	191895	SECURITAS SECURITY SERVI	110501	SECURITY/WESTSID/NOV	0.00	3,305.33
TOTAL CHECK								7,852.73
104001	10116715	12/17/14	193425	SIROTE & PERMUTT, P.C.	110201	12 MARSHALL LANE	0.00	3,977.79
104001	10116716	12/17/14	193457	SLJM PROPERTIES, LLC	330302	DEC-RENT	0.00	935.00
104001	10116717	12/17/14	193592	SMITH TRACTOR COMPANY IN	210405	BLADE DISK/56821	0.00	1,118.03
104001	10116717	12/17/14	193592	SMITH TRACTOR COMPANY IN	210405	KNIVES, BLADE/STK	0.00	565.56
104001	10116717	12/17/14	193592	SMITH TRACTOR COMPANY IN	210405	CR18082/CORE	0.00	-20.00
104001	10116717	12/17/14	193592	SMITH TRACTOR COMPANY IN	210405	KIT, GEAR/58989	0.00	2,242.59
TOTAL CHECK								3,906.18
104001	10116718	12/17/14	194105	SOUTHERN COMPUTER WAREHO	410312	EPSON C88 PRINTERS (2	0.00	220.10
104001	10116719	12/17/14	194127	SOUTHERN HAULERS LLC	230307	11/28 PTS HAULING	0.00	1,800.00
104001	10116720	12/17/14	194607	SOUTHLAND REAL ESTATE MG	330491	ADMIN JAIL RENT 11/14	0.00	1,576.69
104001	10116720	12/17/14	194607	SOUTHLAND REAL ESTATE MG	330491	ADMIN JAIL RENT 12/14	0.00	1,576.69
TOTAL CHECK								3,153.38
104001	10116721	12/17/14	141531	SPRINT SOLUTIONS INC	550101	10/25-11/24 SOE	0.00	822.08
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	211101	BATTERY BACKUP, PAPER	0.00	108.19
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	211101	2015 AAG WEEKLY 5X8	0.00	17.49
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	221201	STAPLES, TAPE, P CLIPS	0.00	34.90
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	221201	COPY PAPER, CARDS	0.00	69.52
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	211201	DESKPAD CALENDAR, PRES	0.00	89.36
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	250101	17 CASES COPY PAPER	0.00	526.83
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	250111	4 CASES COPY PAPER	0.00	123.96
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	250115	1 CASE COPY PAPER	0.00	30.99
104001	10116722	12/17/14	V0000101	STAPLES CONTRACT & COMME	250118	8 CASES COPY PAPER	0.00	247.92
TOTAL CHECK								1,249.16
104001	10116723	12/17/14	402767	STATE OF FLORIDA	350226	PARKS 800 SVC/OCT14	0.00	0.74
104001	10116723	12/17/14	402767	STATE OF FLORIDA	270103	BCC 800/OCT 14	0.00	38.79
TOTAL CHECK								39.53
104001	10116724	12/17/14	T0019708	STATE OF FLORIDA	110601	TRAVEL REIMB/ETHICS T	0.00	90.04
104001	10116725	12/17/14	195412	STERICYCLE, INC	330302	REM/BIO WASTE	0.00	446.76
104001	10116726	12/17/14	196295	SUPREME PAPER SUPPLIES I	210405	PULL, PAPER TOWELS	0.00	80.08
104001	10116726	12/17/14	196295	SUPREME PAPER SUPPLIES I	320501	P. TOWELS/BAGS/TRAYS	0.00	1,000.55
104001	10116726	12/17/14	196295	SUPREME PAPER SUPPLIES I	320501	TOWELS- SURGERY UNIT	0.00	46.80
104001	10116726	12/17/14	196295	SUPREME PAPER SUPPLIES I	320501	BLEACH/LAUNDRY POWDER	0.00	88.00
104001	10116726	12/17/14	196295	SUPREME PAPER SUPPLIES I	350229	CANLINERS, TOILETRIES	0.00	412.50
104001	10116726	12/17/14	196295	SUPREME PAPER SUPPLIES I	350229	RAGS, CNLNR, TOILETRIES	0.00	1,476.15
TOTAL CHECK								3,104.08

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 449
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116739	12/17/14	202306	TRAHAN MORTUARY SERVICES	320202	1691/IND BURIAL	0.00	500.00
104001	10116739	12/17/14	202306	TRAHAN MORTUARY SERVICES	320202	1691/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	1,450.00
104001	10116740	12/17/14	210084	U.S. AWARDS, INC	350229	15'X25',8'X12' FLAGS	0.00	545.00
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	80.22
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.34
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.90
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	80.22
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.34
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	80.22
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.34
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.34
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	220701	WE 12/12/14 UNIFORMS	0.00	21.69
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	68.31
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	68.31
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	68.31
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	63.83
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	63.83
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	63.83
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	50.18
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	50.18
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	118.60
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	230301	12/4 SW UNIFORMS	0.00	13.52
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	230304	12/4 SW UNIFORMS	0.00	7.05
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	230306	12/4 SW UNIFORMS	0.00	27.76
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	230307	12/4 SW UNIFORMS	0.00	10.00
104001	10116742	12/17/14	210127	UNIFIRST CORPORATION	230314	12/4 SW UNIFORMS	0.00	100.82
TOTAL CHECK							0.00	1,728.69
104001	10116743	12/17/14	210801	UNITED WAY OF ESCAMBIA C	110201	CONTY CONTRIB-NOV 14	0.00	12,414.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 450
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116744	12/17/14	220218	VERIZON WIRELESS	211101	623565841 11/24-12/23	0.00	140.57
104001	10116744	12/17/14	220218	VERIZON WIRELESS	211602	623565841 11/24-12/23	0.00	870.60
104001	10116744	12/17/14	220218	VERIZON WIRELESS	330492	623565841 11/24-12/23	0.00	49.56
104001	10116744	12/17/14	220218	VERIZON WIRELESS	410506	913563449 11/26-12/25	0.00	463.87
104001	10116744	12/17/14	220218	VERIZON WIRELESS	410311	323101748 12/2-1/1	0.00	67.81
104001	10116744	12/17/14	220218	VERIZON WIRELESS	330302	622993544 11/22-12/21	0.00	2,258.98
104001	10116744	12/17/14	220218	VERIZON WIRELESS	140301	623565841 11/24-12/23	0.00	40.01
104001	10116744	12/17/14	220218	VERIZON WIRELESS	550101	721078108 11/23-12/22	0.00	488.59
104001	10116744	12/17/14	220218	VERIZON WIRELESS	550101	621667334 11/24-12/23	0.00	589.91
104001	10116744	12/17/14	220218	VERIZON WIRELESS	110601	542017967 11/24-12/23	0.00	120.03
104001	10116744	12/17/14	220218	VERIZON WIRELESS	220901	623086246 11/24-12/23	0.00	40.01
104001	10116744	12/17/14	220218	VERIZON WIRELESS	221001	623086246 11/24-12/23	0.00	40.01
104001	10116744	12/17/14	220218	VERIZON WIRELESS	350226	723588356 11/2-12/1	0.00	371.39
104001	10116744	12/17/14	220218	VERIZON WIRELESS	330402	622993544 11/22-12/21	0.00	315.36
104001	10116744	12/17/14	220218	VERIZON WIRELESS	320201	623059185 11/24-12/23	0.00	267.80
104001	10116744	12/17/14	220218	VERIZON WIRELESS	220701	623620766 12/2-1/1	0.00	255.65
104001	10116744	12/17/14	220218	VERIZON WIRELESS	290401	542025577 11/24-12/23	0.00	200.05
104001	10116744	12/17/14	220218	VERIZON WIRELESS	221201	842028386 12/2-1/1	0.00	49.56
104001	10116744	12/17/14	220218	VERIZON WIRELESS	140838	923601806 11/24-12/23	0.00	219.04
TOTAL CHECK							0.00	6,848.80
104001	10116745	12/17/14	220300	VERMEER SOUTHEAST SALES	210405	HANDLE/55941	0.00	16.64
104001	10116745	12/17/14	220300	VERMEER SOUTHEAST SALES	210405	10"KNIFE,SCREWS/55942	0.00	320.22
TOTAL CHECK							0.00	336.86
104001	10116746	12/17/14	220400	VIABLE SOLUTIONS, INC	410306	DEC-1/16 GW SPT-SA/ES	0.00	2,398.75
104001	10116746	12/17/14	220400	VIABLE SOLUTIONS, INC	410310	DEC-1/16 GW SPT-SA/OK	0.00	2,398.75
104001	10116746	12/17/14	220400	VIABLE SOLUTIONS, INC	410309	DEC-1/16 GW SPT-SA/SR	0.00	2,398.75
104001	10116746	12/17/14	220400	VIABLE SOLUTIONS, INC	410312	DEC-1/16 GW SPT-SA/WC	0.00	2,398.75
TOTAL CHECK							0.00	9,595.00
104001	10116747	12/17/14	216137	VR SYSTEMS INC	550101	VOTER FOCUS LIC FEE	0.00	39,625.00
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	230306	STRAPS	0.00	92.98
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	230314	TRAFFIC CONES/CAU SIG	0.00	302.66
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	210405	CHAIN DETACHER/SHF	0.00	50.37
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	350226	RESPIRATOR,RAGS	0.00	87.05
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	310203	HEATER REPAIR PARTS	0.00	138.99
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	310203	HEATER REPLACEMENT MO	0.00	82.66
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	310203	LIGHT BULBSCABLE TIES	0.00	18.32
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	310203	OPERATING SUPPLIES	0.00	988.88
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	310203	SPOT AND STAIN REMOVE	0.00	137.88
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	ST9/FUNNEL/LONG STEM	0.00	24.36
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	FS/LEATHERDRIVEGLOVES	0.00	91.92
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	ST3/LEVER CHAIN HOIST	0.00	561.29
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	MULTI/LIQDETER/DR MAT	0.00	234.15
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	MULTI/DGREASE/STLWOOL	0.00	451.15
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	FS/BLEACH/GLOVES/BATT	0.00	435.34
104001	10116748	12/17/14	072015	W. W. GRAINGER INC	330206	FS/LIQSOAP/BLEACH/BAG	0.00	1,809.77
TOTAL CHECK							0.00	5,507.77
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	330206	ST7/58729/BREATHER	0.00	252.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 451
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	330206	ST7/58729/THERMOSTAT	0.00	35.50
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	330206	ST1/55772/COOLANTLEAK	0.00	232.86
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	330206	ST2/58749/WIRING RPR	0.00	1,698.50
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	PUMP/57290	0.00	232.47
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	CR2029322/SWITCH	0.00	-65.00
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	CR2029284/CORE	0.00	-1,653.33
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	KIT/INJ/48940	0.00	5,214.50
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	SENSOR/48940	0.00	110.81
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	VALVE/48940	0.00	82.16
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	PULLEY/48155	0.00	184.26
104001	10116749	12/17/14	230580	WARD INTERNATIONAL TRUCK	210405	BELT/48155	0.00	32.87
TOTAL CHECK							0.00	6,358.25
104001	10116750	12/17/14	231617	WESCO GAS & WELDING SUPP	210405	CLEANED TORCH/SHOP	0.00	24.75
104001	10116750	12/17/14	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	113.40
104001	10116750	12/17/14	231617	WESCO GAS & WELDING SUPP	230308	RTL NITROGEN	0.00	164.00
TOTAL CHECK							0.00	302.15
104001	10116751	12/17/14	232804	WILDLIFE FOUNDATION OF F	220335	REIM-PK BCH MOUSE PLA	0.00	61,780.00
104001	10116752	12/17/14	233471	WINZER FRANCHISE COMPANY	330206	FA/HD CODE READER KIT	0.00	580.56
104001	10116752	12/17/14	233471	WINZER FRANCHISE COMPANY	330302	SCREWS/SEALS/TUBES	0.00	614.04
TOTAL CHECK							0.00	1,194.60
104001	10116753	12/17/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-RISEN DR	0.00	103.00
104001	10116753	12/17/14	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-CHADSON	0.00	103.00
104001	10116753	12/17/14	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-MUSCODA	0.00	270.00
TOTAL CHECK							0.00	476.00
104001	10116754	12/19/14	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10116755	12/19/14	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10116756	12/19/14	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10116757	12/19/14	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10116758	12/19/14	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10116759	12/19/14	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10116760	12/19/14	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10116761	12/19/14	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,433.00
104001	10116762	12/19/14	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10116763	12/19/14	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10116764	12/19/14	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10116765	12/23/14	010322	A&K SEPTIC TANK & PORTAB	220807	NOV 14 PORTOLET RENT	0.00	90.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 452
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116765	12/23/14	010322	A&K SEPTIC TANK & PORTAB	220807	PORTABLE TOILET RENTAL	0.00	90.50
104001	10116765	12/23/14	010322	A&K SEPTIC TANK & PORTAB	220807	NOV 14 PORTOLET RENT	0.00	90.50
TOTAL CHECK							0.00	271.50
104001	10116766	12/23/14	010328	ACCURATE CONTROL EQUIPME	550101	TABS SOE TAB MACH	0.00	47.25
104001	10116766	12/23/14	010328	ACCURATE CONTROL EQUIPME	550101	FREIGHT	0.00	13.00
TOTAL CHECK							0.00	60.25
104001	10116767	12/23/14	010940	ADVANCE STORES COMPANY,	210405	MODULE/52627	0.00	160.00
104001	10116767	12/23/14	010940	ADVANCE STORES COMPANY,	210405	CR430330077/FLASHER	0.00	-16.95
104001	10116767	12/23/14	010940	ADVANCE STORES COMPANY,	210405	CR433833461/PAD	0.00	-32.99
104001	10116767	12/23/14	010940	ADVANCE STORES COMPANY,	210405	SWITCH/52833	0.00	4.72
104001	10116767	12/23/14	010940	ADVANCE STORES COMPANY,	210405	FILTER/58890	0.00	127.66
104001	10116767	12/23/14	010940	ADVANCE STORES COMPANY,	210405	CR433727269/FILTER	0.00	-108.59
TOTAL CHECK							0.00	133.85
104001	10116768	12/23/14	011314	ALCOHOL MONITORING SYSTE	290301	NOV14 ALCOHOL MONITOR	0.00	1,645.60
104001	10116769	12/23/14	420351	ALL ABOUT FOOD FL, LLC	150105	CHRISTMAS LUNCHEON	0.00	325.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-MUSCODA	0.00	475.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-CREEK RIDGE	0.00	414.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-CREEK RIDGE	0.00	320.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-GRANDVIEW	0.00	1,212.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-GRANDVIEW	0.00	1,010.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-BAUER RD	0.00	138.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-GREEN BAY	0.00	759.00
104001	10116770	12/23/14	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-WENTWORTH	0.00	480.00
TOTAL CHECK							0.00	4,808.00
104001	10116771	12/23/14	012106	AMERICAN FACILITY SERVIC	230314	FLOORS BUFFED	0.00	372.32
104001	10116772	12/23/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	BLUE RTV	0.00	9.32
104001	10116772	12/23/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 CLAMP KIT	0.00	7.39
104001	10116772	12/23/14	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 SEAL	0.00	30.47
104001	10116772	12/23/14	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN51650 V-BELT	0.00	36.94
104001	10116772	12/23/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/BATTERY/PN54043	0.00	124.13
104001	10116772	12/23/14	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CR CORE/PN03216	0.00	-17.25
TOTAL CHECK							0.00	191.00
104001	10116773	12/23/14	020791	BAPTIST HEALTH CARE PENS	501	MED RECORDS/SARNACKI	0.00	7.49
104001	10116774	12/23/14	020899	BARNES FEED STORE INC	290202	(3)DOG FOOD	0.00	56.97
104001	10116775	12/23/14	022300	BEARD EQUIPMENT COMPANY	210405	CR576531/ELBOW	0.00	-163.99
104001	10116775	12/23/14	022300	BEARD EQUIPMENT COMPANY	210405	PAINT/55501	0.00	75.06
104001	10116775	12/23/14	022300	BEARD EQUIPMENT COMPANY	210405	KIT/STK	0.00	15.00
104001	10116775	12/23/14	022300	BEARD EQUIPMENT COMPANY	210405	WIPER/59798	0.00	346.02
TOTAL CHECK							0.00	272.09
104001	10116776	12/23/14	022516	BEHAVIORAL HEALTH SYSTEM	150106	OCT 14 EAP SVC/HR	0.00	2,171.25
104001	10116776	12/23/14	022516	BEHAVIORAL HEALTH SYSTEM	150106	NOV 14 EAP SVC/HR	0.00	2,171.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 453
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116776	12/23/14	022516	BEHAVIORAL HEALTH SYSTEM	150106	DEC 14 EAP SVC/HR	0.00	2,171.25
TOTAL CHECK							0.00	6,513.75
104001	10116777	12/23/14	023150	BENTONS TROPHIES & ENGRA	150105	PLAQUES & CLOCKS	0.00	538.00
104001	10116778	12/23/14	230399	BILL WALTHER CONSTRUCTIO	220450	9210 ACADEMY ST	0.00	25,549.60
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14/HEALTH/PHA/INS	0.00	39,435.90
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	80,495.69
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14/HEALTH/PHA/INS	0.00	1,444.58
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	783.40
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	10,217.06
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	3,837.96
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	35,278.30
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	24,398.13
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	1,191.78
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	9,829.60
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	2,658.60
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14/HEALTH/PHA/INS	0.00	658,730.92
104001	10116779	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC 14 HEALTH/PHA/INS	0.00	793,392.48
TOTAL CHECK							0.00	1,661,694.40
104001	10116780	12/23/14	023808	BLUE CROSS/BLUE SHIELD O	150108	DEC14/BLUE MED/HEA/PH	0.00	12,564.59
104001	10116781	12/23/14	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORM PURCHASED	0.00	51.00
104001	10116782	12/23/14	025153	BOUND TREE MEDICAL LLC	330302	PRESSURE INFUSER/STYL	0.00	4,803.13
104001	10116782	12/23/14	025153	BOUND TREE MEDICAL LLC	330302	MALE ADAPTER/EXTRICAT	0.00	1,254.32
TOTAL CHECK							0.00	6,057.45
104001	10116783	12/23/14	026396	BUILDING OFFICIALS ASSOC	250107	W. MOTT ST. DUES	0.00	50.00
104001	10116783	12/23/14	026396	BUILDING OFFICIALS ASSOC	250109	H.GIBSON/R.MCGLOTH	0.00	100.00
104001	10116783	12/23/14	026396	BUILDING OFFICIALS ASSOC	250111	D. MAYO ST. DUES	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	10116784	12/23/14	409854	*DO NOT USE* CANTONMENT	210402	LUMBER FOR FORMS	0.00	135.38
104001	10116784	12/23/14	409854	*DO NOT USE* CANTONMENT	210402	NAILS	0.00	26.99
104001	10116784	12/23/14	409854	*DO NOT USE* CANTONMENT	210402	NAILS,VISQUEEN	0.00	75.10
104001	10116784	12/23/14	409854	*DO NOT USE* CANTONMENT	210107	FENCE/ENON SCHOOL RD	0.00	2,144.80
TOTAL CHECK							0.00	2,382.27
104001	10116785	12/23/14	030947	CAPTION COLORADO LLC	150102	CLOSED CAPTION NOV14	0.00	567.00
104001	10116786	12/23/14	026963	CDW LLC	410413	CD-R 100 PK (6)	0.00	120.00
104001	10116786	12/23/14	026963	CDW LLC	410413	DVD-R 100 PK (3)	0.00	72.00
104001	10116786	12/23/14	026963	CDW LLC	410413	SLEEVES 100 PK (9)	0.00	63.00
104001	10116786	12/23/14	026963	CDW LLC	410413	DVD-R 100 PK (3)	0.00	78.00
104001	10116786	12/23/14	026963	CDW LLC	410413	CDR SLEEVES 100 PK(3)	0.00	24.00
104001	10116786	12/23/14	026963	CDW LLC	410515	APC LS700 BATTERY CAR	0.00	43.00
104001	10116786	12/23/14	026963	CDW LLC	410515	APC BATTERY RBC35	0.00	68.00
TOTAL CHECK							0.00	468.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 454
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116787	12/23/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	4,409.52
104001	10116787	12/23/14	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	181.00
TOTAL CHECK							0.00	4,590.52
104001	10116788	12/23/14	032003	CERIDIAN BENEFITS SERVIC	150108	NOV 14 COBRA ADM FEE	0.00	100.00
104001	10116789	12/23/14	032335	CHAVERS CONSTRUCTION INC	330493	CHIMNEY PINES STRMWTR	0.00	39,208.00
104001	10116790	12/23/14	033300	CITY OF PENSACOLA	310207	1350 W LEONARD ST	0.00	3,268.96
104001	10116790	12/23/14	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	18,107.37
104001	10116790	12/23/14	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD DR	0.00	19.49
104001	10116790	12/23/14	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	1,494.56
104001	10116790	12/23/14	033300	CITY OF PENSACOLA	310207	2751 N "H" ST	0.00	502.60
104001	10116790	12/23/14	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	1,193.05
TOTAL CHECK							0.00	24,586.03
104001	10116791	12/23/14	033301	CITY OF PENSACOLA	110501	SEPT TYRON LANDSCAPE	0.00	850.00
104001	10116791	12/23/14	033301	CITY OF PENSACOLA	110501	OCT TYRON LANDSCAPE	0.00	850.00
TOTAL CHECK							0.00	1,700.00
104001	10116792	12/23/14	406544	CITY OF PENSACOLA	211201	FUEL 11/1-12/1	0.00	22.80
104001	10116793	12/23/14	406544	CITY OF PENSACOLA	110201	ESCAMBIA CTY CRA TIFD	0.00	2,358,897.18
104001	10116793	12/23/14	406544	CITY OF PENSACOLA	110201	ESC CTY EASTSIDE TIFD	0.00	48,365.65
104001	10116793	12/23/14	406544	CITY OF PENSACOLA	110201	ESC CTY WESTSIDE TIFD	0.00	40,932.29
TOTAL CHECK							0.00	2,448,195.12
104001	10116794	12/23/14	010455	COASTAL BUSINESS PRODUCT	211101	11/28-12/28 MT K7100	0.00	80.00
104001	10116795	12/23/14	034210	COMDATA NETWORK INC	330206	NOV FUEL/FIRE SVCS	0.00	412.89
104001	10116795	12/23/14	034210	COMDATA NETWORK INC	330206	NOV FUEL/FIRE SVC	0.00	96.33
TOTAL CHECK							0.00	509.22
104001	10116796	12/23/14	034832	COPY PRODUCTS COMPANY	410309	SVC CALL PRNTR #28497	0.00	87.50
104001	10116797	12/23/14	034898	COVINGTON HEAVY DUTY PAR	210405	HEAD,STROBE/STK	0.00	617.37
104001	10116798	12/23/14	034901	COX COMMUNICATIONS GULF	110503	12/12-1/11 TYRON LIBR	0.00	169.00
104001	10116798	12/23/14	034901	COX COMMUNICATIONS GULF	330206	ST19/12/9-1/8 INTERNE	0.00	430.00
104001	10116798	12/23/14	034901	COX COMMUNICATIONS GULF	330206	ST6/12-13/1/12INTERNE	0.00	109.00
104001	10116798	12/23/14	034901	COX COMMUNICATIONS GULF	330206	ST3/12/14-1/13 INTERN	0.00	163.90
104001	10116798	12/23/14	034901	COX COMMUNICATIONS GULF	270103	12/13-1/12 PS	0.00	800.00
104001	10116798	12/23/14	034901	COX COMMUNICATIONS GULF	221201	DEC7-JAN 6 EXT	0.00	168.00
TOTAL CHECK							0.00	1,839.90
104001	10116799	V 12/23/14	034901	COX COMMUNICATIONS GULF	410516	OKCC 11/9-12/8/14	0.00	-63.00
104001	10116799	V 12/23/14	034901	COX COMMUNICATIONS GULF	410503	ECJJ 12/1-12/31/14	0.00	-78.00
104001	10116799	V 12/23/14	034901	COX COMMUNICATIONS GULF	410516	CGAL 12/1-12/31/14	0.00	-69.00
104001	10116799	V 12/23/14	034901	COX COMMUNICATIONS GULF	410503	ECDC 11/11-12/12/14	0.00	-63.00
104001	10116799	V 12/23/14	034901	COX COMMUNICATIONS GULF	410516	MASTER BILL BALANCE	0.00	-180.13
104001	10116799	12/23/14	034901	COX COMMUNICATIONS GULF	410516	OKCC 11/9-12/8/14	0.00	63.00
104001	10116799	12/23/14	034901	COX COMMUNICATIONS GULF	410503	ECJJ 12/1-12/31/14	0.00	78.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 455
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10116799	12/23/14	034901	COX COMMUNICATIONS GULF	410516	CGAL 12/1-12/31/14	0.00	69.00	
104001	10116799	12/23/14	034901	COX COMMUNICATIONS GULF	410503	ECDC 11/11-12/12/14	0.00	63.00	
104001	10116799	12/23/14	034901	COX COMMUNICATIONS GULF	410516	MASTER BILL BALANCE	0.00	180.13	
TOTAL CHECK								0.00	0.00
104001	10116800	12/23/14	061341	BELSITO COMMUNICATIONS I	330206	FS/ANNUAL RENEWAL	0.00	80.00	
104001	10116801	12/23/14	010100	HURRICANE FENCE OF WEST	210403	KT FABRIC FENCE HP#69	0.00	352.00	
104001	10116802	12/23/14	203110	PENSACOLA MOTOR SALES IN	140837	DOL 11/12/14	0.00	129.05	
104001	10116803	12/23/14	250184	ZW USA INC	350226	OPERATING SUPPLIES	0.00	392.00	
104001	10116804	12/23/14	420276	BURKETT AND SONS, INC	110267	4H-REFRIG/FREEZER	0.00	5,605.00	
104001	10116804	12/23/14	420276	BURKETT AND SONS, INC	110267	4H-ICE MAKER	0.00	3,096.00	
TOTAL CHECK								0.00	8,701.00
104001	10116805	12/23/14	030976	CARDINAL HEALTH INC	330302	EPINEPHRINE	0.00	451.40	
104001	10116805	12/23/14	030976	CARDINAL HEALTH INC	330302	GLUCAGEN, AMIODARONE	0.00	1,127.12	
TOTAL CHECK								0.00	1,578.52
104001	10116806	12/23/14	031247	GENERAL PARTS INC	210405	FILTERS/57302	0.00	12.88	
104001	10116807	12/23/14	150079	OCCUPATIONAL HEALTH CNT	150108	OCT HEALTH CLINIC	0.00	50,913.72	
104001	10116807	12/23/14	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS OCT HLTH CLIN	0.00	-750.00	
TOTAL CHECK								0.00	50,163.72
104001	10116808	12/23/14	T0028627	BILLY BOWDEN	001	PD 14-15.004/JAIL	0.00	500.00	
104001	10116809	12/23/14	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115 TIRES	0.00	462.21	
104001	10116809	12/23/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445/60451/TIRES	0.00	1,007.94	
104001	10116809	12/23/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 TIRES	0.00	679.54	
104001	10116809	12/23/14	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	37.50	
TOTAL CHECK								0.00	2,187.19
104001	10116810	12/23/14	082345	THEODORUS J VANSTOCKUM	210405	PLATES, SEAL, BRG/57928	0.00	707.45	
104001	10116811	12/23/14	409852	INFORMATION RADIO TECHNO	330206	ALPHACARE/WIRELESSPRO	0.00	49.00	
104001	10116812	12/23/14	110560	DS WATERS OF AMERICA INC	230307	WATER COOLER RNTL	0.00	12.00	
104001	10116812	12/23/14	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	46.48	
TOTAL CHECK								0.00	58.48
104001	10116813	12/23/14	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	250.00	
104001	10116815	12/23/14	420421	SEAN ROSINBUM	001	PD 14-15.001/EMS	0.00	1,000.00	
104001	10116816	12/23/14	032270	CHAMBER INSURANCE AGENCY	210407	ADDL STORAGE TANK	0.00	137.77	
104001	10116817	12/23/14	150532	CHARLES NEELY CORP	320501	HAND SANITIZER	0.00	317.47	
104001	10116817	12/23/14	150532	CHARLES NEELY CORP	320501	FOAM GUN CONNECTERS	0.00	151.72	
TOTAL CHECK								0.00	469.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 456
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116818	12/23/14	190693	RETAIL FINANCE CREDIT SE	150105	PS HOLIDAY BRKFST	0.00	879.28
104001	10116818	12/23/14	190693	RETAIL FINANCE CREDIT SE	110501	HOTCHOC,WATER,COOKIES	0.00	35.96
104001	10116818	12/23/14	190693	RETAIL FINANCE CREDIT SE	110501	RUBBING ALCOHOL	0.00	3.58
TOTAL CHECK							0.00	918.82
104001	10116819	12/23/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/58007/BATTERIES	0.00	150.64
104001	10116820	12/23/14	T0028626	ROY GARTON	001	PD14-15.001/EMS	0.00	1,000.00
104001	10116821	12/23/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/LIGHT/STK	0.00	15.91
104001	10116821	12/23/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR243220034/CORE	0.00	-38.55
104001	10116821	12/23/14	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE/50559	0.00	31.62
TOTAL CHECK							0.00	8.98
104001	10116822	12/23/14	233900	KEY FORD LLC	210405	10 BOLTS/52986	0.00	33.80
104001	10116823	12/23/14	T0028456	GARY SMITH	001	PD13-14.063/JAIL	0.00	1,000.00
104001	10116824	12/23/14	040517	DELL MARKETING LP	410515	4GB MEMORY MODULE	0.00	213.56
104001	10116825	12/23/14	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 10/31	0.00	13,945.50
104001	10116826	12/23/14	230186	DEX IMAGING OF ALABAMA L	320501	MAINT/OVERAGE CHARGES	0.00	75.18
104001	10116827	12/23/14	406627	DIRECTV LLC	330402	SAT ACCESS	0.00	49.99
104001	10116827	12/23/14	406627	DIRECTV LLC	330206	ST15/129-1/8LOCAL SVC	0.00	133.50
TOTAL CHECK							0.00	183.49
104001	10116828	12/23/14	041554	DOUBLEMAP, INC	320410	GPS AUTO VEH LOADING	0.00	117,666.00
104001	10116828	12/23/14	041554	DOUBLEMAP, INC	320415	GPS AUTO VEH LOADING	0.00	45,073.72
TOTAL CHECK							0.00	162,739.72
104001	10116829	12/23/14	879215	DOUGLAS UNDERHILL	110101	FAC CONF 11/18-21 TAM	0.00	682.39
104001	10116830	12/23/14	131708	EDSEL F MATTHEWS JR PA	220444	4664 KINGSTON DR	0.00	7,500.00
104001	10116831	12/23/14	050627	ELITE PRINTING & MARKETI	330206	FA/BUSCARDS M SCALLAN	0.00	28.42
104001	10116832	12/23/14	022184	BEAGLE PARENT CORP & SUB	330603	MONTHLY ACCESS FEE	0.00	35.00
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	230304	112638 INDUSTRIAL BLG	0.00	12,367.46
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	62.58
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	290305	1211W FAIRFIELD DR	0.00	4,434.58
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.42
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA	0.00	1,296.98
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	384.59
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	6 CASINO BEACH BDWALK	0.00	361.26
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	41,186.89
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX	0.00	133.57
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.36
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	711.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 457
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A&B	0.00	33.78
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	330.31
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	98.50
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX ST	0.00	577.64
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,184.22
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	1700W LEONARD ST ANX1	0.00	972.44
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	125.10
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	32.24
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	1125W HAYES ST A&B	0.00	35.13
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	15W INTENDENCIA ST	0.00	242.24
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	171.19
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	GOVERNMENT & PALAFOX	0.00	392.80
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	137.48
104001	10116834	12/23/14	050856	EMERALD COAST UTILITIES	140302	P'CLA BEACH BLVD	0.00	159.86
TOTAL CHECK							0.00	65,489.05
104001	10116835	12/23/14	050931	EMERGENCY MEDICAL SERVIC	330206	ALS/VEHICLE PERMIT	0.00	25.00
104001	10116836	12/23/14	300464	EMMANUEL SHEPPARD & COND	220445	5849 PROVIDENCE LOOP	0.00	7,500.00
104001	10116837	12/23/14	051213	ENSLEY SEPTIC TANK SERVI	230307	PUMP LIFT STATION	0.00	510.00
104001	10116838	12/23/14	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE 10/8-11/8	0.00	55.76
104001	10116838	12/23/14	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97&99A 10/23-11/2	0.00	56.01
TOTAL CHECK							0.00	111.77
104001	10116839	12/23/14	060113	F & M ELECTRIC INC	270103	JUDCL BLDNG/CNTY COMM	0.00	40.00
104001	10116839	12/23/14	060113	F & M ELECTRIC INC	270103	221 PALAFOX PLACE	0.00	80.00
104001	10116839	12/23/14	060113	F & M ELECTRIC INC	270103	MC BLANCHARD	0.00	60.00
104001	10116839	12/23/14	060113	F & M ELECTRIC INC	270103	CANTONMENT FIRE STATI	0.00	60.00
104001	10116839	12/23/14	060113	F & M ELECTRIC INC	270103	MC BLANCHARD	0.00	40.00
TOTAL CHECK							0.00	280.00
104001	10116840	12/23/14	060608	FEDERAL EXPRESS CORPORAT	110101	POSTAGE BCC	0.00	24.03
104001	10116840	12/23/14	060608	FEDERAL EXPRESS CORPORAT	110302	POSTAGE CAO	0.00	153.46
104001	10116840	12/23/14	060608	FEDERAL EXPRESS CORPORAT	140201	POSTAGE BUDGET	0.00	24.03
104001	10116840	12/23/14	060608	FEDERAL EXPRESS CORPORAT	150101	POSTAGE HR	0.00	30.25
TOTAL CHECK							0.00	231.77
104001	10116841	12/23/14	T0024600	FIRST COAST SERVICE OPTI	408	H TERRELL II/AMB REFU	0.00	328.04
104001	10116842	12/23/14	061420	FISHER SCIENTIFIC CO LLC	330206	ST15/PROTECTIVE EQUIP	0.00	299.00
104001	10116843	12/23/14	402993	FLORIDA REDEVELOPMENT AS	220523	C. LONG MEMBERSHIP	0.00	745.00
104001	10116844	12/23/14	023818	BLUE ARBOR INC	270109	WE12/13GILMORE,POWELL	0.00	1,311.76
104001	10116844	12/23/14	023818	BLUE ARBOR INC	330603	TEMP VONNORD 12/13	0.00	485.60
104001	10116844	12/23/14	023818	BLUE ARBOR INC	110501	WE11/29 PARTTIMECLERK	0.00	4,933.27
104001	10116844	12/23/14	023818	BLUE ARBOR INC	110501	WE12/6 PARTTIMECLERKS	0.00	6,011.01
104001	10116844	12/23/14	023818	BLUE ARBOR INC	250111	TEMP SERVICES 12/1-5	0.00	1,464.66
104001	10116844	12/23/14	023818	BLUE ARBOR INC	230306	WE 12/11 TEMP EMP/SW	0.00	705.20
104001	10116844	12/23/14	023818	BLUE ARBOR INC	230307	WE 12/11 TEMP EMP/SW	0.00	863.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 458
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116844	12/23/14	023818	BLUE ARBOR INC	230314	WE 12/11 TEMP EMP/SW	0.00	2,280.50
104001	10116844	12/23/14	023818	BLUE ARBOR INC	211201	WE12/16 KAY LYNETTE	0.00	476.00
TOTAL CHECK							0.00	18,531.90
104001	10116845	12/23/14	060129	FL ST ASSN OF SUPV OF EL	550101	FCEP COURSES	0.00	450.00
104001	10116846	12/23/14	420422	GRACE WATTS OR DIANNA F	220517	1221 EL PASO CIRCLE	0.00	2,525.00
104001	10116847	12/23/14	072181	GREENWORKS GROUNDSKEEPIN	350229	MOWING 11/12 & 11/19	0.00	1,950.00
104001	10116848	12/23/14	072460	GULF CITY BODY & TRAILER	230314	PN61516 TARP ASSY	0.00	5,860.00
104001	10116849	12/23/14	072500	GULF COAST ENVIRONMENTAL	140570	CONTRACTUAL SERVICES	0.00	1,900.00
104001	10116849	12/23/14	072500	GULF COAST ENVIRONMENTAL	350229	MOWING 11/18 & 11/26	0.00	2,430.00
TOTAL CHECK							0.00	4,330.00
104001	10116850	12/23/14	072900	GULF COAST TRUCK & EQUIP	210405	OIL LEVEL/55716	0.00	104.51
104001	10116850	12/23/14	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/STK	0.00	255.99
104001	10116850	12/23/14	072900	GULF COAST TRUCK & EQUIP	210405	BELT,TENSIONER/55660	0.00	546.91
104001	10116850	12/23/14	072900	GULF COAST TRUCK & EQUIP	210405	CR414504/SHUTOFF	0.00	-177.01
TOTAL CHECK							0.00	730.40
104001	10116853	12/23/14	073400	GULF POWER COMPANY	210402	W9MILE RD STORM DRAIN	0.00	22.65
104001	10116853	12/23/14	073400	GULF POWER COMPANY	230307	2906 PALAFOX GATE	0.00	24.46
104001	10116853	12/23/14	073400	GULF POWER COMPANY	230307	2906 PALAFOX GATE	0.00	-0.12
104001	10116853	12/23/14	073400	GULF POWER COMPANY	230307	2906 PALAFOX TRANSFER	0.00	976.22
104001	10116853	12/23/14	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	23.75
104001	10116853	12/23/14	073400	GULF POWER COMPANY	290202	601 HWY297A PRISON NO	0.00	281.36
104001	10116853	12/23/14	073400	GULF POWER COMPANY	210402	601 HWY297A R&B	0.00	924.08
104001	10116853	12/23/14	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	23.50
104001	10116853	12/23/14	073400	GULF POWER COMPANY	150108	2257N BAYLEN FM66,67	0.00	651.93
104001	10116853	12/23/14	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	138.69
104001	10116853	12/23/14	073400	GULF POWER COMPANY	330302	1125W HAYES FM256A	0.00	156.97
104001	10116853	12/23/14	073400	GULF POWER COMPANY	220517	5002CHIMES WY SPRNKL	0.00	23.24
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1700W LEONARD UN GARG	0.00	343.67
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1300W LEONARD FM119	0.00	1,593.09
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1515W FAIRFIELD FM86	0.00	28.24
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1218 CROSS ST FM93	0.00	895.37
104001	10116853	12/23/14	073400	GULF POWER COMPANY	140302	10/30-12/1BOBSIKESBERG	0.00	156.07
104001	10116853	12/23/14	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	312.50
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	221 PALAFOX COURTHOUS	0.00	8,762.93
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	2751N H ST COMM CNTR	0.00	106.06
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	601 HWY 297A TELECOM	0.00	2.46
104001	10116853	12/23/14	073400	GULF POWER COMPANY	350226	WEBB ST LITE CARVER P	0.00	67.68
104001	10116853	12/23/14	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	83.23
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	3740 STEFANI FM173 WI	0.00	378.29
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1700W LEONARD HPLITES	0.00	207.41
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	200W FAIRFIELD FM46	0.00	1,300.46
104001	10116853	12/23/14	073400	GULF POWER COMPANY	350226	2751 H ST BFIELD LITE	0.00	49.51
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1135W HAYES FM255 LNR	0.00	93.89
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	2257N BAYLEN FM66,67	0.00	335.84
104001	10116853	12/23/14	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	78.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 459
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	2257N PALAFOX FM146	0.00	237.44
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	3363W PARK PERMIT CTR	0.00	9,498.76
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	2251N PALAFOX FM130	0.00	1,711.69
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	213PALAFOX NEW CRTHOU	0.00	5,340.57
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	3210W GONZALEZ SM HOU	0.00	32.76
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	223S PALAFOX FM59,60	0.00	1,767.62
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1515W FAIRFIELD FM86A	0.00	264.43
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1685W LEONARD FM75	0.00	29.57
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	2751N H ST FM68	0.00	871.20
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	100W MAXWELL FM56 COU	0.00	70.09
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	3200W DE SOTO BRWNSVL	0.00	1,217.46
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1600W LEONARD WRHOUSE	0.00	272.84
104001	10116853	12/23/14	073400	GULF POWER COMPANY	350226	2751N H ST CONCESSION	0.00	34.70
104001	10116853	12/23/14	073400	GULF POWER COMPANY	310207	1190W LEONARD PERM SV	0.00	2,451.08
104001	10116853	12/23/14	073400	GULF POWER COMPANY	290305	1211W FAIRFIELD WK RE	0.00	4,000.94
104001	10116853	12/23/14	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	70.22
104001	10116853	12/23/14	073400	GULF POWER COMPANY	330206	1700N W ST FM144 VFD	0.00	781.24
104001	10116853	12/23/14	073400	GULF POWER COMPANY	110502	200W GREGORY LIBRARY	0.00	6,188.33
TOTAL CHECK							0.00	52,882.90
104001	10116854	12/23/14	131760	HENRY SCHEIN INC	290402	MEDICAL CUPS - 2 CS	0.00	354.06
104001	10116854	12/23/14	131760	HENRY SCHEIN INC	290402	TEST STRIPS 4 CS	0.00	1,083.22
TOTAL CHECK							0.00	1,437.28
104001	10116855	12/23/14	081499	HILL ENTERPRISES INC	310204	REP JUDGES GAR DOOR	0.00	5,210.00
104001	10116856	12/23/14	081590	HILL MANUFACTURING COMPA	290202	LAUNDRY SUPPLIES	0.00	1,892.40
104001	10116857	12/23/14	081610	HILLER SYSTEMS INC	230306	ANNUAL INSP BKFLOW	0.00	200.00
104001	10116858	12/23/14	420266	HILOMAST LLC	330323	HILOMAST BROADCAST MA	0.00	14,451.59
104001	10116859	12/23/14	081836	HOME DEPOT CREDIT SERVIC	290202	SHHET METAL SCREWS	0.00	367.84
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55716	0.00	604.16
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/57929	0.00	430.56
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51205	0.00	375.97
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	482.08
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56887	0.00	984.56
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/STK	0.00	31.22
104001	10116860	12/23/14	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT 17/TIRE REPR	0.00	110.00
TOTAL CHECK							0.00	3,018.55
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	ID72502/CERT RENEWAL	0.00	40.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #72500	0.00	75.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #72502	0.00	75.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #28137	0.00	75.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #95628	0.00	75.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #82729	0.00	75.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #101552	0.00	75.00
104001	10116861	12/23/14	062102	INTERNATIONAL MUNICIPAL	211201	MEMBER RENEW #63984	0.00	75.00
TOTAL CHECK							0.00	565.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 460
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116862	12/23/14	406608	INGRAM SIGNALIZATION INC	211201	9 MILE RD/GUIDY LN	0.00	98.11
104001	10116862	12/23/14	406608	INGRAM SIGNALIZATION INC	211201	NAVY BLVD/BAYOU CHICO	0.00	96.50
104001	10116862	12/23/14	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN HWY	0.00	100.00
TOTAL CHECK							0.00	294.61
104001	10116863	12/23/14	090756	INSTITUTE OF TRANSPORTAT	211201	2015 MBR DUES-C BROWN	0.00	265.00
104001	10116864	12/23/14	040465	J A DAWSON & COMPANY INC	350226	REPAIR & MAINT	0.00	4,174.00
104001	10116865	12/23/14	091474	JAY HOSPITAL INC	501	MED RECORDS/B.CASH	0.00	49.50
104001	10116866	12/23/14	110097	K & J SUPPLY CO INC	210405	10 FLAP DISC/STK	0.00	36.80
104001	10116866	12/23/14	110097	K & J SUPPLY CO INC	210402	SHOVEL,RKAE,HAMMER	0.00	681.78
104001	10116866	12/23/14	110097	K & J SUPPLY CO INC	210402	GLOVES,COOLER,SCOOP	0.00	332.70
TOTAL CHECK							0.00	1,051.28
104001	10116867	12/23/14	110824	KIMBLE'S FOOD BY DESIGN	001	PD 13-14.063/JAIL	0.00	1,000.00
104001	10116868	12/23/14	111036	KOST ENTERPRISES, INC	221001	BUS CARDS/M. TAYLOR	0.00	55.00
104001	10116869	12/23/14	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	480.96
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	414 E ANDERSON ST.; PD	0.00	250.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	8512 POND AVE.; PD 10-	0.00	300.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	250 E ENSLEY ST.; PD 1	0.00	200.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	501 N GREEN ST. 1/2-B;	0.00	350.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	3306 W JACKSON ST.; PD	0.00	375.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	2453 N "G" ST.; PD 10-	0.00	300.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	1100 W SCOTT ST.; PD 1	0.00	300.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	2107 PULLMAN AVE.; PD	0.00	175.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	7605 WALKER ST.; PD 10	0.00	125.00
104001	10116870	12/23/14	120460	LEIF'S LAWN CARE LLC	290101	6912 CORRYDALE DR.; PD	0.00	50.00
TOTAL CHECK							0.00	2,425.00
104001	10116871	12/23/14	T0023743	LITTLE FLOWER CATHOLIC S	401	REFUND ESCROW	0.00	121.50
104001	10116872	12/23/14	121239	LOGO MASTERS INTERNATION	221202	HEADLIGHT CAPS LOGO	0.00	313.54
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230304	DUCT TAPE	0.00	15.16
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230309	CLAMP/TUBING	0.00	8.25
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230314	PUSHBROOM	0.00	45.54
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230314	PUSHBROOM	0.00	15.18
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230304	WIRE NUTS	0.00	2.35
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230308	CABLE TIES/CLAMP	0.00	251.74
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230308	CLAMP/FLAGS/WOOD	0.00	231.22
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230307	SHOVEL	0.00	31.33
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230314	RYE GRASS SEED	0.00	148.08
104001	10116873	12/23/14	121301	LOWE'S HOME CENTERS INC	230314	RYE GRASS SEED	0.00	175.20
TOTAL CHECK							0.00	924.05
104001	10116874	12/23/14	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SVCS	0.00	1,080.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 461
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116874	12/23/14	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SVCS	0.00	7.00
TOTAL CHECK							0.00	1,087.00
104001	10116875	12/23/14	134711	MOORE MEDICAL LLC	330302	EPINEPHRINE	0.00	6.99
104001	10116875	12/23/14	134711	MOORE MEDICAL LLC	330302	ADIM SETS, GLOVES, GA	0.00	2,525.58
TOTAL CHECK							0.00	2,532.57
104001	10116876	12/23/14	406365	NORTHWEST FL CHAPTER BOA	250107	W. MOTT CHAP DUES	0.00	25.00
104001	10116876	12/23/14	406365	NORTHWEST FL CHAPTER BOA	250109	H. GIBSON/R. MCGLOTH	0.00	50.00
104001	10116876	12/23/14	406365	NORTHWEST FL CHAPTER BOA	250111	D. MAYO CHAP DUES	0.00	25.00
TOTAL CHECK							0.00	100.00
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	250115	OPERATING SUPPLIES	0.00	136.22
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	250101	SCISSORS	0.00	8.50
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	250118	DESK PAD CALENDER	0.00	11.28
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	210405	PAPER,PENS,TAPE,PADS	0.00	58.12
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	290401	TONER CARTRIDGES (2)	0.00	171.90
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	290401	WIRELESS CASE LOGIC	0.00	42.25
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	290401	LET TAPE/DRY ERASE BD	0.00	134.71
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	290401	OFFICER'S UNIFORMS	0.00	7.71
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	290401	TONER CRTRDGE/SHARPIE	0.00	321.20
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	330402	OFFICE CHAIR	0.00	313.60
104001	10116877	12/23/14	150112	OFFICE DEPOT INC ACCT #2	290202	INK,RUBBERBANDS	0.00	119.99
TOTAL CHECK							0.00	1,325.48
104001	10116878	12/23/14	040307	PARTS PRO INC	330206	ST12/FILTERASY/59221	0.00	488.00
104001	10116879	12/23/14	162249	PENSACOLA LOCK AND SAFE	350226	OPERATING SUPPLIES	0.00	10.00
104001	10116879	12/23/14	162249	PENSACOLA LOCK AND SAFE	350226	OPERATING SUPPLIES	0.00	60.00
104001	10116879	12/23/14	162249	PENSACOLA LOCK AND SAFE	350226	OPERATING SUPPLIES	0.00	135.00
TOTAL CHECK							0.00	205.00
104001	10116880	12/23/14	162316	PENSACOLA MOTORSPORTS LL	330209	ST13/60439/RPRSPKPLUG	0.00	135.30
104001	10116881	12/23/14	134701	PETE MOORE CHEVROLET INC	140837	DOL 10/17/14	0.00	1,105.10
104001	10116882	12/23/14	420420	PHYLLIS TROUT	501	FINAL SETTLEMENT	0.00	5,000.00
104001	10116883	12/23/14	164312	PITNEY BOWES GLOBAL FIN.	290301	OCT,NOV,DEC LEASE	0.00	348.00
104001	10116883	12/23/14	164312	PITNEY BOWES GLOBAL FIN.	290307	OCT,NOV,DEC CH DIV	0.00	348.00
TOTAL CHECK							0.00	696.00
104001	10116884	12/23/14	164748	JEFFREY M POSNER	330206	ST3/61055/TONGUE/AIR	0.00	226.99
104001	10116885	12/23/14	164754	POT-O-GOLD RENTALS, LLC	290202	NOV 14 RENTAL RDPR	0.00	68.00
104001	10116886	12/23/14	164760	POWER EQUIPMENT MANUFACT	240302	48625/REPAIRS CAMERA	0.00	948.19
104001	10116887	12/23/14	180125	QUILL CORPORATION	110501	C3940379/LABEL APPLIC	0.00	99.88
104001	10116887	12/23/14	180125	QUILL CORPORATION	110501	C3940379/EMRGNCY EXIT	0.00	25.48
TOTAL CHECK							0.00	125.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 462
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116888	12/23/14	011470	R K ALLEN OIL COMPANY IN	230314	CHEV DR TRAIN HD/URSA	0.00	1,979.46
104001	10116889	12/23/14	121181	ROBERT O BEASLEY P.A.	290101	SP MAGISTRATE	0.00	580.00
104001	10116889 V	12/23/14	121181	ROBERT O BEASLEY P.A.	290101	SP MAGISTRATE	0.00	-580.00
TOTAL CHECK							0.00	0.00
104001	10116890	12/23/14	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804 NOV	0.00	951.85
104001	10116890	12/23/14	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804/OCT	0.00	966.23
TOTAL CHECK							0.00	1,918.08
104001	10116891	12/23/14	182013	RESEARCH TECHNOLOGY INTE	110501	2 CD/DVD CLEAN/REPAIR	0.00	51.95
104001	10116892	12/23/14	182035	REYNOLDS HARDWARE INC	210405	760/HASP/STK	0.00	19.98
104001	10116892	12/23/14	182035	REYNOLDS HARDWARE INC	210405	760/BRUSH/55501	0.00	15.05
TOTAL CHECK							0.00	35.03
104001	10116894	12/23/14	182156	RICOH USA INC	330302	TONER FOR COPIER	0.00	72.46
104001	10116894	12/23/14	182156	RICOH USA INC	330206	FS/RNT LEASE/NOV	0.00	750.45
104001	10116894	12/23/14	182156	RICOH USA INC	330206	WH/RNT LEASE/NOV	0.00	43.90
104001	10116894	12/23/14	182156	RICOH USA INC	330206	19/RNT LEASE/NOV	0.00	42.31
104001	10116894	12/23/14	182156	RICOH USA INC	330402	TONER FOR COPIER	0.00	72.46
TOTAL CHECK							0.00	981.58
104001	10116895	12/23/14	420064	ROBERT J YOUNG COMPANY,I	290301	3258040/OVERAG COPIES	0.00	71.37
104001	10116895	12/23/14	420064	ROBERT J YOUNG COMPANY,I	290301	3222405/OVERAG COPIES	0.00	39.30
104001	10116895	12/23/14	420064	ROBERT J YOUNG COMPANY,I	290301	3142660/OVERAG COPIES	0.00	56.82
TOTAL CHECK							0.00	167.49
104001	10116896	12/23/14	182343	ROCKYS TRAILERS PARTS &	210405	HUBS/57928	0.00	331.96
104001	10116897	12/23/14	182740	RUBBER & SPECIALTIES INC	230314	PN42598 CAM LOCK	0.00	178.60
104001	10116897	12/23/14	182740	RUBBER & SPECIALTIES INC	230314	PN42598 CAM LK/DISC	0.00	-3.57
104001	10116897	12/23/14	182740	RUBBER & SPECIALTIES INC	210405	FITTING/STK	0.00	11.40
104001	10116897	12/23/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/48053	0.00	101.20
104001	10116897	12/23/14	182740	RUBBER & SPECIALTIES INC	210405	ELBOW/57030	0.00	18.40
104001	10116897	12/23/14	182740	RUBBER & SPECIALTIES INC	210405	ASSY/55501	0.00	208.75
TOTAL CHECK							0.00	514.78
104001	10116898	12/23/14	184741	S & K COMMUNICATIONS, IN	330206	ST18/6-RADIOS W/CHRG	0.00	2,470.00
104001	10116899	12/23/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
104001	10116899	12/23/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10116900	12/23/14	877897	SANTA ROSA COUNTY BOCC	220458	SRC HOME ADM OCT/NOV	0.00	2,858.32
104001	10116901	12/23/14	190728	SANTA ROSA COUNTY SHERIF	140836	NOV INMATE HOUSING CO	0.00	142,610.80
104001	10116902	12/23/14	191895	SECURITAS SECURITY SERVI	140836	NOV14SECMCBLANCHARD	0.00	12,004.65
104001	10116902	12/23/14	191895	SECURITAS SECURITY SERVI	110201	SECURITY SVCS	0.00	2,142.30
TOTAL CHECK							0.00	14,146.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 463
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116903	12/23/14	191912	SECURITY ENGINEERING PEN	330206	ST4/1/1-3/31/15MONITO	0.00	111.00
104001	10116903	12/23/14	191912	SECURITY ENGINEERING PEN	330206	ST11/1/2-3/31/15MONIT	0.00	156.00
TOTAL CHECK							0.00	267.00
104001	10116904	12/23/14	406937	SHELDON HUTCHINS	250111	PERMIT REFUND	0.00	60.00
104001	10116905	12/23/14	190107	SMG	360401	MGMT FEE JAN	0.00	15,579.32
104001	10116906	12/23/14	193592	SMITH TRACTOR COMPANY IN	210405	TUBE,SHAFT/55001	0.00	2,335.43
104001	10116907	12/23/14	193806	SOUTHEASTERN FRESH PRODU	290202	CABBAGE,EGGS,ORANGE	0.00	904.70
104001	10116908	12/23/14	194105	SOUTHERN COMPUTER WAREHO	410310	INK CARTRIDGES (5)	0.00	109.35
104001	10116908	12/23/14	194105	SOUTHERN COMPUTER WAREHO	410306	HEADPHONES (6)	0.00	16.74
TOTAL CHECK							0.00	126.09
104001	10116909	12/23/14	194127	SOUTHERN HAULERS LLC	230307	12/5 PTS HAULING	0.00	1,800.00
104001	10116910	12/23/14	V0000101	STAPLES CONTRACT & COMME	211101	LEGAL PAD,PENS	0.00	54.69
104001	10116910	12/23/14	V0000101	STAPLES CONTRACT & COMME	250101	STICK PENS	0.00	12.00
104001	10116910	12/23/14	V0000101	STAPLES CONTRACT & COMME	250111	LETTER TRAY	0.00	11.55
104001	10116910	12/23/14	V0000101	STAPLES CONTRACT & COMME	221201	WIRELESS TRACK BALL	0.00	59.49
104001	10116910	12/23/14	V0000101	STAPLES CONTRACT & COMME	221201	LOG I TECK	0.00	35.22
TOTAL CHECK							0.00	172.95
104001	10116911	12/23/14	194922	STAPLES INC & SUBSIDIARI	290401	500 CRD VIP COVER FIL	0.00	16.18
104001	10116911	12/23/14	194922	STAPLES INC & SUBSIDIARI	290401	COOL TOUCH HEATER	0.00	71.98
TOTAL CHECK							0.00	88.16
104001	10116912	12/23/14	195679	STROBEL & HUNTER, INC.	350229	MODULAR BLDG FOUNDATI	0.00	4,200.00
104001	10116913	12/23/14	196295	SUPREME PAPER SUPPLIES I	290202	(3)CLING CLASSIC	0.00	44.94
104001	10116914	12/23/14	196380	SWIFT SUPPLY INC	210402	TIMBERS-BLUFF SPRINGS	0.00	940.00
104001	10116914	12/23/14	196380	SWIFT SUPPLY INC	210403	SAFETY FENCE-HP 618	0.00	34.13
104001	10116914	12/23/14	196380	SWIFT SUPPLY INC	210403	CR80109597/WRONG PO#	0.00	-34.13
104001	10116914	12/23/14	196380	SWIFT SUPPLY INC	210403	SAFETY FENCE-HP 618	0.00	34.13
TOTAL CHECK							0.00	974.13
104001	10116915	12/23/14	196366	SYSCO GULF COAST INC	290202	PRODUCE,DRYGOOD,CHICK	0.00	865.46
104001	10116916	12/23/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/RPR SCBA	0.00	222.08
104001	10116916	12/23/14	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/RPR&TEST SCBA	0.00	1,645.97
TOTAL CHECK							0.00	1,868.05
104001	10116917	12/23/14	T0028625	TERRY HALE	408	T HALE AMB REFUND	0.00	165.80
104001	10116918	12/23/14	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2UNITS	0.00	303.95
104001	10116919	12/23/14	201640	THOMPSON TRACTOR CO INC	210405	MUFFLER,EXHAUST/52836	0.00	592.15
104001	10116919	12/23/14	201640	THOMPSON TRACTOR CO INC	210405	HARNES,SEAL/52652	0.00	241.68
104001	10116919	12/23/14	201640	THOMPSON TRACTOR CO INC	210405	STRIP,WEAR/59075	0.00	264.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 464
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116919	12/23/14	201640	THOMPSON TRACTOR CO INC	230314	EXCAV 11/17-12/14	0.00	1,250.00
104001	10116919	12/23/14	201640	THOMPSON TRACTOR CO INC	230314	PN60193 FILTERS	0.00	364.51
TOTAL CHECK							0.00	2,712.84
104001	10116920	12/23/14	202301	TRACTOR & EQUIPMENT CO,	210405	TOOTH, FILTER/57776	0.00	657.37
104001	10116920	12/23/14	202301	TRACTOR & EQUIPMENT CO,	210405	PIN, ORING, BSHNG/57030	0.00	1,074.55
104001	10116920	12/23/14	202301	TRACTOR & EQUIPMENT CO,	210405	CRP54413/PIN	0.00	320.53
TOTAL CHECK							0.00	2,052.45
104001	10116921	12/23/14	202806	TRI-POINT PRODUCTS INC	230314	DRY ERASE/MARKERS	0.00	74.85
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	230301	12/11 SW UNIFORMS	0.00	13.52
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	230304	12/11 SW UNIFORMS	0.00	10.25
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	230306	12/11 SW UNIFORMS	0.00	33.60
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	230307	12/11 SW UNIFORMS	0.00	4.16
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	230314	12/11 SW UNIFORMS	0.00	100.82
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	23.70
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	117.63
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	78.82
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	140701	DEC 14/MAT/PUR	0.00	12.55
104001	10116922	12/23/14	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 12/19/14	0.00	21.69
TOTAL CHECK							0.00	543.44
104001	10116923	12/23/14	T0021898	UNITED HEALTHCARE	408	R BOUTWELL AMB REFUND	0.00	11.30
104001	10116924	12/23/14	V0000678	UNIVERSITY OF FL. IFAS CO	221202	L/OUT/BILL BDS	0.00	1,440.00
104001	10116925	12/23/14	210315	US FOODS INC	290202	DRY GOODS, MEAT, EGGS	0.00	2,359.61
104001	10116927	12/23/14	220218	VERIZON WIRELESS	211201	223572117 11/24-12/23	0.00	114.80
104001	10116927	12/23/14	220218	VERIZON WIRELESS	350220	623588360 12/2-1/1	0.00	288.68
104001	10116927	12/23/14	220218	VERIZON WIRELESS	350232	623588360 12/2-1/1	0.00	183.77
104001	10116927	12/23/14	220218	VERIZON WIRELESS	220101	723588351 12/2-1/1	0.00	-0.88
104001	10116927	12/23/14	220218	VERIZON WIRELESS	220901	723588351 12/2-1/1	0.00	32.24
104001	10116927	12/23/14	220218	VERIZON WIRELESS	221001	723588351 12/2-1/1	0.00	408.02
104001	10116927	12/23/14	220218	VERIZON WIRELESS	110101	623570323 11/24-12/23	0.00	1,244.81
104001	10116927	12/23/14	220218	VERIZON WIRELESS	110302	623570323 11/24-12/23	0.00	144.10
104001	10116927	12/23/14	220218	VERIZON WIRELESS	130101	623570323 11/24-12/23	0.00	202.17
104001	10116927	12/23/14	220218	VERIZON WIRELESS	380201	623570323 11/24-12/23	0.00	223.22
104001	10116927	12/23/14	220218	VERIZON WIRELESS	110101	921469891 12/4-1/3	0.00	338.78
104001	10116927	12/23/14	220218	VERIZON WIRELESS	140201	442055603 12/2-1/1	0.00	62.55
104001	10116927	12/23/14	220218	VERIZON WIRELESS	240302	923606969 12/2-1/1	0.00	228.72
104001	10116927	12/23/14	220218	VERIZON WIRELESS	240201	923606969 12/2-1/1	0.00	91.80
104001	10116927	12/23/14	220218	VERIZON WIRELESS	240401	923606969 12/2-1/1	0.00	81.80
104001	10116927	12/23/14	220218	VERIZON WIRELESS	290101	623572098 11/24-12/23	0.00	1,989.93
104001	10116927	12/23/14	220218	VERIZON WIRELESS	290101	542006072 11/24-12/23	0.00	1,360.38
104001	10116927	12/23/14	220218	VERIZON WIRELESS	290101	423225094 11/24-12/23	0.00	1,354.50
104001	10116927	12/23/14	220218	VERIZON WIRELESS	220523	723588351 12/2-1/1	0.00	148.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 465
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116927	12/23/14	220218	VERIZON WIRELESS	410306	623803620 12/11-1/10	0.00	200.07
104001	10116927	12/23/14	220218	VERIZON WIRELESS	410311	523747206 12/11-1/10	0.00	1,090.32
104001	10116927	12/23/14	220218	VERIZON WIRELESS	410310	623803620 12/11-1/10	0.00	120.03
104001	10116927	12/23/14	220218	VERIZON WIRELESS	330206	842055276 11/2-12/1	0.00	432.08
104001	10116927	12/23/14	220218	VERIZON WIRELESS	330405	623054086 12/2-1/1	0.00	80.02
104001	10116927	12/23/14	220218	VERIZON WIRELESS	250111	421354013 12/4-1/3	0.00	720.28
104001	10116927	12/23/14	220218	VERIZON WIRELESS	250111	223607216 12/2-1/1	0.00	1,294.47
TOTAL CHECK							0.00	12,435.59
104001	10116928	12/23/14	220300	VERMEER SOUTHEAST SALES	210405	BRG,BC1800XL/55942	0.00	794.40
104001	10116929	12/23/14	072015	W. W. GRAINGER INC	230314	SOCKET	0.00	10.80
104001	10116929	12/23/14	072015	W. W. GRAINGER INC	210405	DIAPHRAGM PUMP/50559	0.00	113.88
TOTAL CHECK							0.00	124.68
104001	10116930	12/23/14	230384	WALTON COUNTY SHERIFF'S	290402	PRSCRPTN MEDS/LAB WK	0.00	489.83
104001	10116931	12/23/14	230580	WARD INTERNATIONAL TRUCK	330302	PLUG IN CFL LIGHT BUL	0.00	324.80
104001	10116933	12/23/14	231617	WESCO GAS & WELDING SUPP	290205	FLEET WELD,GAS	0.00	404.80
104001	10116933	12/23/14	231617	WESCO GAS & WELDING SUPP	290205	CREDIT	0.00	-45.00
104001	10116933	12/23/14	231617	WESCO GAS & WELDING SUPP	290205	CREDIT	0.00	-45.00
104001	10116933	12/23/14	231617	WESCO GAS & WELDING SUPP	290205	CREDIT	0.00	-47.47
104001	10116933	12/23/14	231617	WESCO GAS & WELDING SUPP	210402	PROPANE/PATCH TRUCK	0.00	93.02
TOTAL CHECK							0.00	360.35
104001	10116934	12/23/14	231854	WEST FL PAINT & BODY SHO	140837	DOL 11/12/14	0.00	753.73
104001	10116935	12/23/14	232061	WEST PENSACOLA LAWN CARE	290101	600 BECK AVE.; PD 10-1	0.00	500.00
104001	10116935	12/23/14	232061	WEST PENSACOLA LAWN CARE	290101	593 CROW RD., PD 10-11	0.00	3,800.00
TOTAL CHECK							0.00	4,300.00
104001	10116936	12/23/14	232613	WHITMAN & WHITMAN INC	330206	PROP,AUTO,AD&D INS	0.00	10,460.00
104001	10116936	12/23/14	232613	WHITMAN & WHITMAN INC	140835	BOILER/MACH REN 15-16	0.00	31,095.00
TOTAL CHECK							0.00	41,555.00
104001	10116937	12/23/14	233474	WITMER PUBLIC SAFETY GRO	330206	ST6/GRIPPERHOSESYSYEM	0.00	146.58
104001	10116938	12/23/14	233840	WOERNER LANDSCAPE SOURCE	230314	SOD & STAPLES	0.00	2,420.00
104001	10116938	12/23/14	233840	WOERNER LANDSCAPE SOURCE	230314	SOD & STAPLES	0.00	2,145.00
TOTAL CHECK							0.00	4,565.00
104001	10116939	12/23/14	250193	*DO NOT USE*ZOETIS INC	320501	DEXDOMITOR	0.00	589.00
104001	10116939	12/23/14	250193	*DO NOT USE*ZOETIS INC	320501	DEXDOM. OPHTAL OINT	0.00	691.00
TOTAL CHECK							0.00	1,280.00
104001	10116940	12/31/14	010200	A & H BOILER SALES AND S	310203	SAFETY CHECK/BOILERS	0.00	2,359.00
104001	10116941	12/31/14	391745	ADAM P SZWEC	330206	WEST P'COLA VFD	0.00	300.00
104001	10116942	12/31/14	010183	AMS SACRED HEART LLC	290402	R. BAXTER 10/12/14	0.00	47.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 466
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116943	12/31/14	391088	ANDREW C MANNING	330206	MOLINO VFD STIPEND	0.00	350.00
104001	10116944	12/31/14	390178	ANDREW RAY PETERS	330206	WALNUT HILL VFD	0.00	400.00
104001	10116945	12/31/14	091474	JAY HOSPITAL INC	501	MED RECORDS/B CASH	0.00	52.00
104001	10116946	12/31/14	391691	ANGEL D SANTANA	330206	FERRY PASS VFD	0.00	300.00
104001	10116947	12/31/14	406940	ANGELA ECHOLS	001	PRK RFND A. BROSNAHAM	0.00	25.00
104001	10116948	12/31/14	391087	ANTHONY P MANNING	330206	MOLINO VFD STIPEND	0.00	450.00
104001	10116949	12/31/14	390176	ARTHUR J LEVINS	330206	WALNUT HILL VFD	0.00	300.00
104001	10116950	12/31/14	010553	AT & T MOBILITY II LLC	410309	11/11-12/10SA SRCIPAD	0.00	62.26
104001	10116950	12/31/14	010553	AT & T MOBILITY II LLC	410312	11/11-12/10SA WLTIPAD	0.00	16.12
104001	10116950	12/31/14	010553	AT & T MOBILITY II LLC	330403	11/11-12/10 HURR PH	0.00	36.60
104001	10116950	12/31/14	010553	AT & T MOBILITY II LLC	110601	11/11-12/10 LGL IPAD	0.00	38.63
TOTAL CHECK							0.00	153.61
104001	10116951	12/31/14	010542	AT&T	110503	12/11-1/10 CENT LIB	0.00	1,200.45
104001	10116952	12/31/14	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RELAY/55180	0.00	23.39
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/55664	0.00	19.28
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	55.52
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE/SHOP	0.00	38.89
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRUSH/SHOP	0.00	12.66
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/52833	0.00	73.18
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAPSULE,BATTY/ST	0.00	160.91
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADHESIVE/STK	0.00	13.85
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ELBOW/55501	0.00	25.51
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAINT/STK	0.00	41.65
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAP/55501	0.00	11.95
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52652	0.00	93.69
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ASSY/49193	0.00	173.64
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLUID/56960	0.00	30.64
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	8.24
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	9.14
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEARCOAT/STK	0.00	11.94
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIRESENSOR/52823	0.00	184.78
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59074	0.00	113.82
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59075	0.00	20.20
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLOWMEASURE/SHOP	0.00	195.32
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIRESENSOR/55276	0.00	184.78
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/80GRIT PAPER/STK	0.00	85.00
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUELPUMP/50559	0.00	42.39
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLASHER/56727	0.00	7.85
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/BOOS PAC	0.00	159.00
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DISC/SHOP	0.00	39.89
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	28.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 467
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	151.61
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/55276	0.00	9.69
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLUID/56960	0.00	61.28
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52652	0.00	12.94
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DEX CAP/57929	0.00	33.33
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52823	0.00	36.00
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PINCLIPKIT/SHOP	0.00	9.85
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COTTER PIN/SHOP	0.00	5.94
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANER/SHOP	0.00	13.13
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BOOSTERCBL/59848	0.00	188.47
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	81.45
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE/STK	0.00	23.40
104001	10116954	12/31/14	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/WIPERBLD,BULB	0.00	72.58
TOTAL CHECK							0.00	2,565.00
104001	10116955	12/31/14	V0000141	B & H FOTO & ELECTRONICS	410407	620AD DESKTOP MOUNTS	0.00	166.99
104001	10116956	12/31/14	420246	BAPTIST MEDICAL GROUP LL	290402	W. GORDON 10/9/14	0.00	25.81
104001	10116957	12/31/14	021974	BAYSCAN TECHNOLOGIES, LL	110501	4CASES RECEIPT ROLLS	0.00	256.00
104001	10116958	12/31/14	390800	BEAU B RODRIQUE	330206	BEULAH VFD STIPEND	0.00	450.00
104001	10116959	12/31/14	010542	AT&T	270103	12/14-1/13 SHERIFF	0.00	3,563.89
104001	10116960	12/31/14	022702	BELLVIEW SITE CONTRACTOR	290101	4651 KINGSTON DR., PD	0.00	5,191.00
104001	10116960	12/31/14	022702	BELLVIEW SITE CONTRACTOR	290101	1020 DEASON ST, PD 10-	0.00	3,500.00
104001	10116960	12/31/14	022702	BELLVIEW SITE CONTRACTOR	290101	1110 NORTH "U" ST.; PD	0.00	5,525.00
104001	10116960	12/31/14	022702	BELLVIEW SITE CONTRACTOR	290101	420 E. ANDERSON ST., P	0.00	3,793.00
TOTAL CHECK							0.00	18,009.00
104001	10116961	12/31/14	390981	BENJAMIN LOUIS GILMORE	330206	MCDavid VFD STIPEND	0.00	450.00
104001	10116962	12/31/14	072099	BOBBIE GRAVES SUPPLY CO	290406	TOILET TISSUE, DISINF	0.00	6,538.75
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	INVOICE PAID BY CED	0.00	-12.99
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	ACRYLIC PANEL	0.00	49.96
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	CAULK	0.00	8.99
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	HEX NUT, BATTERIES	0.00	32.19
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	FILTERS	0.00	35.96
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	FLAPPER & SWITCH COVE	0.00	105.25
104001	10116963	12/31/14	024383	BONDURANT LUMBER & HARDW	310203	LIGHT BULBS	0.00	27.98
TOTAL CHECK							0.00	247.34
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/B. HOPKINS	0.00	266.70
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ KERMAN	0.00	300.00
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/D. HOPKINS	0.00	254.70
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/KRUCK	0.00	119.85
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORM BOOTS/RIBBLE	0.00	134.95
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS & BOOTS/ROOD	0.00	419.55
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS & BOOTS/SELO	0.00	414.60
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORM BOOTS/SKIPPER	0.00	134.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 468
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORM & BOOTS/STEWA	0.00	250.70
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS	0.00	186.80
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	RAIN GEAR/EMS STOCK	0.00	99.90
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS & BOOTS/PERH	0.00	420.00
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/COLBY	0.00	304.65
104001	10116964	12/31/14	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DUNCAN	0.00	300.00
TOTAL CHECK							0.00	3,607.35
104001	10116965	12/31/14	025153	BOUND TREE MEDICAL LLC	330302	PILLOWS, SODIUM CHLOR	0.00	2,920.84
104001	10116965	12/31/14	025153	BOUND TREE MEDICAL LLC	330302	MEGAMOVERN PLUS	0.00	535.00
TOTAL CHECK							0.00	3,455.84
104001	10116966	12/31/14	025207	BOYD PLUMBING COMPANY IN	310203	REPAIR WATER MAIN	0.00	810.00
104001	10116967	12/31/14	390908	BRIAN D ROLIN	330206	WALNUT HILL VFD	0.00	400.00
104001	10116968	12/31/14	025948	BRIGHT HOUSE NETWORKS LL	110503	12/28-1/27 MOL LIB	0.00	84.95
104001	10116969	12/31/14	406941	BRITTANY MILLER	001	PRK RFND BEULAH	0.00	25.00
104001	10116970	12/31/14	026102	BROWN INDUSTRIES, INC	150105	EOY/EOM PINS	0.00	85.70
104001	10116971	12/31/14	391439	BRYAN BOLTON	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10116972	12/31/14	391669	BRYAN LEE WINFREE	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10116973	12/31/14	026361	BUDGET LIBRARY SUPPLIES,	110501	DVD SECURITY CASES	0.00	800.00
104001	10116974	12/31/14	026396	BUILDING OFFICIALS ASSOC	250108	L.ADAMS,G.OLIVER,G.WI	0.00	150.00
104001	10116974	12/31/14	026396	BUILDING OFFICIALS ASSOC	250115	C.WILEY	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	10116975	12/31/14	026971	C & H SUPPLIES LLC	310203	THERMOSTAT	0.00	34.50
104001	10116976	12/31/14	391495	CARL E BOWERS III	330206	WEST P'COLA VFD	0.00	300.00
104001	10116977	12/31/14	026963	CDW LLC	410412	CD-R 100 PK (4)	0.00	84.00
104001	10116977	12/31/14	026963	CDW LLC	410412	DVD 100 PK (3)	0.00	75.00
104001	10116977	12/31/14	026963	CDW LLC	410412	CDR SLEEVES 100PK (7)	0.00	56.00
104001	10116977	12/31/14	026963	CDW LLC	410412	SONY AC ADPTR/CHRGR	0.00	38.59
104001	10116977	12/31/14	026963	CDW LLC	410407	8 GB USB DRIVE	0.00	27.00
104001	10116977	12/31/14	026963	CDW LLC	410407	SURGE PROTECTORS (4)	0.00	48.00
104001	10116977	12/31/14	026963	CDW LLC	410407	8 GB FLASHDRIVES (7)	0.00	63.00
TOTAL CHECK							0.00	391.59
104001	10116978	12/31/14	031489	CEMEX INC	310203	DURATAPE,FIRE SHIELD	0.00	38.30
104001	10116979	12/31/14	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10116979	12/31/14	400500	CENTRAL WATER WORKS INC	330206	1391 HIGHWAY 4 W	0.00	21.00
104001	10116979	12/31/14	400500	CENTRAL WATER WORKS INC	310207	1707 HIGHWAY 4A	0.00	21.00
104001	10116979	12/31/14	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	145.57
TOTAL CHECK							0.00	208.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 469
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116980	12/31/14	391767	CHAD D BAUGH	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10116981	12/31/14	390833	CHAD D RIGBY	330206	WALNUT HILL VFD	0.00	350.00
104001	10116982	12/31/14	391722	CHARLES A PARKER III	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10116983	12/31/14	391387	CHARLES L CHAVERS	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10116984	12/31/14	390196	CHARLES BUTLER	330206	MOLINO VFD STIPEND	0.00	400.00
104001	10116985	12/31/14	391783	CHRISTOFER D SMEAD	330206	FERRY PASS VFD	0.00	300.00
104001	10116986	12/31/14	390845	CHRISTOPHER D BARROW	330206	CENTURY VFD STIPEND	0.00	400.00
104001	10116987	12/31/14	390188	CHRISTOPHER W BROWN	330206	WALNUT HILL VFD	0.00	550.00
104001	10116988	12/31/14	033287	CITY ELECTRIC SUPPLY CO	310203	LAMP	0.00	31.10
104001	10116988	12/31/14	033287	CITY ELECTRIC SUPPLY CO	310203	SWITCH COVER/RCPT	0.00	8.31
104001	10116988	12/31/14	033287	CITY ELECTRIC SUPPLY CO	310203	EMERGENCY LIGHT	0.00	19.00
104001	10116988	12/31/14	033287	CITY ELECTRIC SUPPLY CO	310203	EMERGENCY LIGHT	0.00	76.00
104001	10116988	12/31/14	033287	CITY ELECTRIC SUPPLY CO	310203	EMERGENCY LIGHT	0.00	19.00
TOTAL CHECK							0.00	153.41
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	31.42
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADDIT	0.00	2,320.73
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	21.20
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	403.25
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	5,381.78
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	10,249.78
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	504.33
104001	10116989	12/31/14	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	40.05
TOTAL CHECK							0.00	18,991.52
104001	10116990	12/31/14	406544	CITY OF PENSACOLA	110503	SEPT/SUNCOM/LIB	0.00	111.58
104001	10116991	12/31/14	391754	CLAY M SMITH	330206	CENTURY VFD STIPEND	0.00	300.00
104001	10116992	12/31/14	391822	CODY S GREEN	330206	MOLINO VFD STIPEND	0.00	100.00
104001	10116993	12/31/14	391822	CODY S GREEN	330206	MOLINO VFD STIPEND	0.00	100.00
104001	10116994	12/31/14	033576	COIN LAUNDRY EQUIPMENT C	310203	SENSOR & 3 WAY VALVE	0.00	150.69
104001	10116994	12/31/14	033576	COIN LAUNDRY EQUIPMENT C	310203	BELTS	0.00	42.67
104001	10116994	12/31/14	033576	COIN LAUNDRY EQUIPMENT C	310203	3 WAY VALVE & RPR KIT	0.00	299.33
104001	10116994	12/31/14	033576	COIN LAUNDRY EQUIPMENT C	310203	DRAIN VALVE KIT	0.00	223.04
TOTAL CHECK							0.00	715.73
104001	10116995	12/31/14	034832	COPY PRODUCTS COMPANY	250101	REPR/MAINT FAX	0.00	115.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 470
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10116996	12/31/14	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	19.23
104001	10116997	12/31/14	034901	COX COMMUNICATIONS GULF	110503	12/17-1/16 SWB LIBRAR	0.00	114.00
104001	10116997	12/31/14	034901	COX COMMUNICATIONS GULF	330206	ST4/12/9-1/8 CABLE	0.00	48.12
104001	10116997	12/31/14	034901	COX COMMUNICATIONS GULF	330206	ST4/12/18-1/17 INTRNT	0.00	146.92
104001	10116997	12/31/14	034901	COX COMMUNICATIONS GULF	330206	ST1/12/16-1/15	0.00	190.25
TOTAL CHECK							0.00	499.29
104001	10116998	12/31/14	420430	CROM EQUIPMENT RENTALS,	310203	SCAFFOLDING	0.00	61.00
104001	10116998	12/31/14	420430	CROM EQUIPMENT RENTALS,	310203	SCAFFOLDING	0.00	6.00
TOTAL CHECK							0.00	67.00
104001	10116999	12/31/14	040300	DANA SAFETY SUPPLY INC	330302	WEC MICRON RED/WHITE	0.00	521.37
104001	10117000	12/31/14	391824	DANIEL E KEATING	330206	FERRY PASS VFD	0.00	300.00
104001	10117001	12/31/14	391195	DANIEL RYAN FLOYD	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10117002	12/31/14	391560	DANIEL WRIGHT	330206	MYRTLE GROVE VFD	0.00	300.00
104001	10117003	12/31/14	390844	DARIN L. BARROW	330206	CENTURY VFD STIPEND	0.00	350.00
104001	10117004	12/31/14	391580	DAVID B JOHNSON	330206	WALNUT HILL VFD	0.00	300.00
104001	10117005	12/31/14	040377	DAVID EBBERT CONSULTING	240201	DEC 14 AUDIO VISUAL	0.00	250.00
104001	10117006	12/31/14	390130	DAVID T ADAMS	330206	CENTURY VFD STIPEND	0.00	450.00
104001	10117007	12/31/14	040385	DAVIS ACE HOME CENTER	310203	REISS CK#10116383	0.00	15.29
104001	10117007	12/31/14	040385	DAVIS ACE HOME CENTER	310203	REISS CK#10116383	0.00	17.30
TOTAL CHECK							0.00	32.59
104001	10117008	12/31/14	110808	KIDD & COMPANY INC	410515	JAN 15 WEB HOSTING	0.00	19.95
104001	10117009	12/31/14	010100	HURRICANE FENCE OF WEST	210403	6' FABRIC FENCE, TOPRL	0.00	246.76
104001	10117010	12/31/14	010105	STEADHAM ENTERPRISES INC	210405	SPRING, RING, CARB/STK	0.00	417.28
104001	10117010	12/31/14	010105	STEADHAM ENTERPRISES INC	210405	BEARING FLANGE/STK	0.00	31.80
104001	10117010	12/31/14	010105	STEADHAM ENTERPRISES INC	330206	ST4/SPARKPLUG, BOSCH	0.00	29.52
104001	10117010	12/31/14	010105	STEADHAM ENTERPRISES INC	330206	ST5/FILLER CAP	0.00	5.57
TOTAL CHECK							0.00	484.17
104001	10117011	12/31/14	011600	CONSOLIDATED ELECTRICAL	310203	FUSES	0.00	4.00
104001	10117012	12/31/14	010542	AT&T	330206	12/16-1/15 PERDKEYVFD	0.00	227.44
104001	10117012	12/31/14	010542	AT&T	270103	11/20-12/19 IT	0.00	1.73
104001	10117012	12/31/14	010542	AT&T	330403	12/14-1/13 INTRALATA	0.00	524.00
104001	10117012	12/31/14	010542	AT&T	330404	12/14-1/13 E911 SUPP	0.00	38,779.55
104001	10117012	12/31/14	010542	AT&T	270103	12/16-1/15 PERDKEY CC	0.00	227.00
TOTAL CHECK							0.00	39,759.72
104001	10117013	12/31/14	025753	SUB-AQUATICS INC	330206	FS/ANNUAL AIR TEST	0.00	1,718.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 471
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117014	12/31/14	195818	SUBURBAN GAS PROPANE PAR	310207	PROPANE/DAVISVILLE CC	0.00	684.89
104001	10117014	12/31/14	195818	SUBURBAN GAS PROPANE PAR	310203	REPAIR GAS LINE	0.00	45.00
TOTAL CHECK								729.89
104001	10117015	12/31/14	131710	DESIGNPD	270109	ANNL SUBS-FIELD TRAIN	0.00	3,282.00
104001	10117016	12/31/14	041283	DIAMOND DRUGS INC	290402	NOVEMBER PHARMACY	0.00	123,231.77
104001	10117016	12/31/14	041283	DIAMOND DRUGS INC	290402	NOV CREDIT PHARMACY	0.00	-16,625.78
TOTAL CHECK								106,605.99
104001	10117017	12/31/14	026973	C.E.J. SOUTH INC	320202	2014-18/IND BURIAL	0.00	700.00
104001	10117017	12/31/14	026973	C.E.J. SOUTH INC	320202	2014-18/IND BURIAL	0.00	500.00
104001	10117017	12/31/14	026973	C.E.J. SOUTH INC	320202	2014-18/IND BURIAL	0.00	500.00
TOTAL CHECK								1,700.00
104001	10117018	12/31/14	062409	PARK UNIVERSITY ENTERPRI	150101	L DAVIS/NEWLY HR	0.00	149.00
104001	10117018	12/31/14	062409	PARK UNIVERSITY ENTERPRI	150101	E SPAINHOWER/NEWLY HR	0.00	149.00
TOTAL CHECK								298.00
104001	10117020	12/31/14	231856	WEST FLORIDA HARDWARE	330206	ST19/PROPANE FILL	0.00	48.00
104001	10117020	12/31/14	231856	WEST FLORIDA HARDWARE	330206	ST19/KITCHEN SPRAY	0.00	18.98
104001	10117020	12/31/14	231856	WEST FLORIDA HARDWARE	350226	TRIMMER	0.00	158.29
104001	10117020	12/31/14	231856	WEST FLORIDA HARDWARE	350226	LUMBER, FASTENERS/FUS	0.00	88.88
104001	10117020	12/31/14	231856	WEST FLORIDA HARDWARE	330206	ST19/PROPANE FILL	0.00	26.70
TOTAL CHECK								340.85
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	16,760.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	695.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	1,400.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	875.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	275.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	89.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	189.00
104001	10117021	12/31/14	420267	BURTON ENTERPRISES, LLC	330323	MOBILE VSAT ANTENNA	0.00	388.00
TOTAL CHECK								20,671.00
104001	10117022	12/31/14	164399	PLASTICARDS, INC	110501	5,000 LIBRARY CARDS	0.00	1,120.00
104001	10117023	12/31/14	181827	JEFF PARKER	320202	HUNT/SWINEHART RMVL	0.00	150.00
104001	10117023	12/31/14	181827	JEFF PARKER	320202	F.NICHOLSON RMVL	0.00	75.00
TOTAL CHECK								225.00
104001	10117024	12/31/14	020370	CYNTHIA C BACKER	330206	REPR GEAR EQUIPMENT	0.00	59.85
104001	10117025	12/31/14	190693	RETAIL FINANCE CREDIT SE	330302	DR. NEAL'S RETIR CAKE	0.00	37.99
104001	10117026	12/31/14	182521	ROSEDREW, INC	110501	(5)JACKET COVERS	0.00	182.70
104001	10117027	12/31/14	194109	AUTO ELECTRIC & CARBURET	330206	FA/59330/BATTERY	0.00	225.72
104001	10117027	12/31/14	194109	AUTO ELECTRIC & CARBURET	330302	EXCH E/CTRL, NOZZLE A	0.00	101.78
TOTAL CHECK								327.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 472
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL63 TRANSIT	0.00	14,705.31
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL64 FLEET MAINT	0.00	13,833.89
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL65 SHRFF LEONRD	0.00	9,256.44
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL66 TRANSIT	0.00	4,411.25
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL59 RD DEPT CANT	0.00	13,955.89
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL60 TRANSIT	0.00	13,830.20
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL61 PERDIDO LF	0.00	13,813.59
104001	10117028	12/31/14	034871	COUGAR OIL INC	210407	CALL62 SHRFF LEONRD	0.00	16,714.98
TOTAL CHECK								100,521.55
104001	10117029	12/31/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST12/LED M/C	0.00	38.90
104001	10117029	12/31/14	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST12/LAMP LED 12V	0.00	18.10
TOTAL CHECK								57.00
104001	10117030	12/31/14	233900	KEY FORD LLC	330302	REPAIR/MAINT UNIT 80	0.00	1,476.32
104001	10117030	12/31/14	233900	KEY FORD LLC	330206	ST11 OIL SERVICE	0.00	34.20
104001	10117030	12/31/14	233900	KEY FORD LLC	330206	ST8/BATTYLIGHT, INSPEC	0.00	411.30
104001	10117030	12/31/14	233900	KEY FORD LLC	330206	FA/OIL SERVICE	0.00	36.45
TOTAL CHECK								1,958.27
104001	10117031	12/31/14	391226	DEMETRIUS S JACKSON	330206	WEST P'COLA VFD	0.00	300.00
104001	10117032	12/31/14	391493	DENNIS E ISTRE JR	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117033	12/31/14	391805	DENNIS R HERRING	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117034	12/31/14	391680	DEREK W HELVESTON	330206	FERRY PASS VFD	0.00	300.00
104001	10117035	12/31/14	230186	DEX IMAGING OF ALABAMA L	110601	WASTE TONER BX	0.00	7.28
104001	10117035	12/31/14	230186	DEX IMAGING OF ALABAMA L	290401	DEC 14 CONT CHG/OV	0.00	1,513.81
104001	10117035	12/31/14	230186	DEX IMAGING OF ALABAMA L	290401	DEC 14 LEASE PMT	0.00	2,026.46
TOTAL CHECK								3,547.55
104001	10117036	12/31/14	041287	DIAMOND DRUGS INC	290402	STRIP FORA GD20 (100	0.00	1,325.00
104001	10117037	12/31/14	391588	DIAMOND R MELVIN	330206	WEST P'COLA VFD	0.00	300.00
104001	10117038	12/31/14	190473	PANHANDLE EMERGENCY PHYS	290402	N. ROSS 11/10/14	0.00	177.27
104001	10117038	12/31/14	190473	PANHANDLE EMERGENCY PHYS	290402	S. MARSHALL 10/11/14	0.00	120.80
104001	10117038	12/31/14	190473	PANHANDLE EMERGENCY PHYS	290402	Z.MILLER 11/8/14	0.00	120.80
104001	10117038	12/31/14	190473	PANHANDLE EMERGENCY PHYS	290402	C. BRYAN 11/2/14	0.00	170.19
104001	10117038	12/31/14	190473	PANHANDLE EMERGENCY PHYS	290402	D. FRITZ 11/6/14	0.00	177.27
TOTAL CHECK								766.33
104001	10117039	12/31/14	391067	DOUGLAS P. SPRISLER	330206	WEST P'COLA VFD	0.00	350.00
104001	10117040	12/31/14	050189	EASTERN BUSINESS FORMS I	110501	15,000 MAILING CARDS	0.00	643.50
104001	10117041	12/31/14	390146	ELTON W GILMORE	330206	MCDAVID VFD STIPEND	0.00	450.00
104001	10117042	12/31/14	050865	EMERALD COAST HOSPITALIS	290402	W. MANNING 10/4/14	0.00	107.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 473
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117042	12/31/14	050865	EMERALD COAST HOSPITALIS	290402	W. MANNING 10/3/14	0.00	72.90
104001	10117042	12/31/14	050865	EMERALD COAST HOSPITALIS	290402	J. LEDKINS 9/28/14	0.00	104.92
104001	10117042	12/31/14	050865	EMERALD COAST HOSPITALIS	290402	M. PITTMAN 10/28/14	0.00	188.04
TOTAL CHECK							0.00	473.76
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	409.49
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	674.74
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	14.09
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR	0.00	310.70
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	231.03
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ	0.00	13.75
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	34.12
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT	0.00	2,850.39
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST	0.00	147.56
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	99.88
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	330491	ESBCD04/1720W FAIRFIE	0.00	51.28
104001	10117043	12/31/14	050856	EMERALD COAST UTILITIES	230307	ACCT 314917-143068	0.00	105.00
TOTAL CHECK							0.00	4,942.03
104001	10117044	12/31/14	050992	G & S HOLDINGS LLC	330206	ST3/STARTUP, IDLE, BRAK	0.00	5,583.09
104001	10117044	12/31/14	050992	G & S HOLDINGS LLC	330206	ST1/THERMOSTAT	0.00	39.44
104001	10117044	12/31/14	050992	G & S HOLDINGS LLC	330206	ST11/REPAIR/OIL LEAK	0.00	807.38
TOTAL CHECK							0.00	6,429.91
104001	10117045	12/31/14	391169	ERIC KOEHN	330206	WALNUT HILL VFD	0.00	350.00
104001	10117046	12/31/14	391815	ERIC M ANING	330206	WEST P'COLA VFD	0.00	300.00
104001	10117047	12/31/14	390152	ERIC WOODROW GILMORE	330206	MCDAVID VFD STIPEND	0.00	550.00
104001	10117048	12/31/14	400960	ESCAMBIA COUNTY AREA TRA	410572	S/R BUS PASSES (100)	0.00	175.00
104001	10117049	12/31/14	380009	ESCAMBIA COUNTY FARM BUR	220901	JAN 15 OFFICE RENT	0.00	462.00
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP ROAD	0.00	115.40
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT ROAD	0.00	25.84
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP ROAD	0.00	222.95
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 4	0.00	23.62
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	105.84
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4	0.00	71.07
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4	0.00	178.98
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT ROAD	0.00	367.89
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP ROAD	0.00	71.02
104001	10117050	12/31/14	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	481.60
TOTAL CHECK							0.00	1,664.21
104001	10117051	12/31/14	051903	ESCAMBIA WELDING & FAB I	221012	2 ALUMINUM STRM BOXES	0.00	1,240.00
104001	10117052	12/31/14	391370	FELICIANO A SANTANA	330206	FERRY PASS VFD	0.00	350.00
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210719	NPDES 2015 ANNUAL FEE	0.00	206.03
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210720	NPDES 2015 ANNUAL FEE	0.00	380.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 474
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210721	NPDES 2015 ANNUAL FEE	0.00	594.70
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210722	NPDES 2015 ANNUAL FEE	0.00	409.68
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210723	NPDES 2015 ANNUAL FEE	0.00	901.29
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210724	NPDES 2015 ANNUAL FEE	0.00	948.00
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210725	NPDES 2015 ANNUAL FEE	0.00	2,490.92
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210726	NPDES 2015 ANNUAL FEE	0.00	1,071.94
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210727	NPDES 2015 ANNUAL FEE	0.00	1,025.83
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210728	NPDES 2015 ANNUAL FEE	0.00	4,715.68
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210729	NPDES 2015 ANNUAL FEE	0.00	121.85
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210730	NPDES 2015 ANNUAL FEE	0.00	305.92
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210731	NPDES 2015 ANNUAL FEE	0.00	4,406.58
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210732	NPDES 2015 ANNUAL FEE	0.00	335.87
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210733	NPDES 2015 ANNUAL FEE	0.00	533.61
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210734	NPDES 2015 ANNUAL FEE	0.00	1,651.61
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210735	NPDES 2015 ANNUAL FEE	0.00	256.85
104001	10117053	12/31/14	061813	FL DEPT ENVIRONMENTAL PR	210736	NPDES 2015 ANNUAL FEE	0.00	233.93
TOTAL CHECK							0.00	20,591.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	NOV 14 ES0050-104 BRO	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-95 OAK	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-94 GRD TRAILER	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-94 GUARD TRAIL	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-95 OAK	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230301	ES0050-92 ADMIN	0.00	20.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230307	ES0050-96 PTS	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-91 SCALE	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-93 FLEET	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-93 FLEET GARAG	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES0050-91 SCALE	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230301	ES0050-92 ADMIN	0.00	20.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230307	ES0050-96 PTS	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230301	ES0050921 ADM	0.00	20.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES005093 FLEET	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230307	ES005096 PTS	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES005094 GRD TRAILER	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES005091 SCALE H	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	ES005095 OAK GROVE	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230301	NOV 14 ES0050-92	0.00	20.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230307	NOV 14 ES0050-96	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	NOV 14 ES0050-91	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	NOV 14 ES0050-93	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	NOV 14 ES0050-94	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	230314	NOV 14 ES0050-95	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210405	SEPT 14 ES0050-90	0.00	11.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210405	SEPT 14 ES0050-86	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210405	SEPT 14 ES0050-87	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210402	SEPT 14 ES0050-88	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210402	OCT 14 ES0050-88	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210405	OCT 14 ES0050-90	0.00	11.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210405	OCT 14 ES0050-86	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210405	OCT 14 ES0050-87	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	210402	NOV 14 ES0050-88	0.00	10.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 475
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 210405	210405	NOV 14 ES0050-90	0.00	11.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 210405	210405	NOV 14 ES0050-86	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 210405	210405	NOV 14 ES0050-87	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	AUG 14 VARIOUS LOCATI	0.00	841.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	AUG 14 PERDIDO KEY CC	0.00	12.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	AUG 14 PERDIDO FIRING	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	AUG 14 WALNUT HILL CC	0.00	13.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	AUG 14 ENGLEWOOD CC	0.00	8.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	ANIM SHLTR/ANT TRTMNT	0.00	250.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	OVERPAYMENT IN MAY	0.00	-14.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 150108	150108	AUG 14 EMP HLTH CLINI	0.00	14.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 150108	150108	AUG 14/ES0050-17	0.00	14.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 150108	150108	OCT/NOV 14 EMP HLTH C	0.00	28.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290301	290301	SEPT/ES0050109/PROB	0.00	38.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290301	290301	NOV/ES0050109/PROB	0.00	38.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290301	290301	OCT/ES0050109/PROB	0.00	38.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350204	350204	11/14 ES0050-107 LS	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350204	350204	11/14 ES0050-108 LS	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350204	350204	10/14 ES0050-107 LS	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350204	350204	10/14 ES0050-108 LS	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	OCT/NOV 14 VARIOUS LO	0.00	1,930.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350204	350204	SEPT 14/LS 107	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350204	350204	SEPT 14/LS 108	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 310203	310203	AUG 14/ES 0050	0.00	963.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 330206	330206	PEST CNTRL/OCT 2014	0.00	233.50
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 330206	330206	PEST CNTRL/NOV 2014	0.00	233.50
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 330206	330206	SEP 14 PEST CONTROL	0.00	223.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 330209	330209	SEP 14 PEST CONTROL	0.00	10.50
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-75 OCT 14	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-77 OCT 14	0.00	49.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-79 OCT 14	0.00	13.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-79 OCT 14	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-75 NOV 14	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-77 NOV 14	0.00	49.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-79 NOV 14	0.00	13.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-80 NOV 14	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 110502	110502	AUG 14/ES0050-110	0.00	70.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 110502	110502	OCT/NOV 14 LIBRARY	0.00	140.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 110502	110502	JULY 14 LIBRARY	0.00	70.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-75 SEPT 2014	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-77 SEPT 2014	0.00	49.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-80 SEPT 2014	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 290202	290202	ES0050-79 SEPT 2014	0.00	13.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350231	350231	10/14 ES0050-105 EQU	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350231	350231	10/14 ES0050-106 EQU	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-97 JRJ	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-98 BRNSH	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-99 BRNSH	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-100 BRNSH	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-101 BRNSH	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-102 BRNSH	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C 350229	350229	10/14 ES0050-103 BRNSH	0.00	5.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 476
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	10/14 ES0050-104 BRNSN	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350231	11/14 ES0050-105 EQU	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350231	11/14 ES0050-106	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-97 JRJ	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-98	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-99 BRNSH	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-100 BRNS	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-101 BRNS	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-102 BRNS	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	11/14 ES0050-103 BRNS	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350231	SEPT 14/EQUEST 105	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350231	SEPT 14/EQUEST 106	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/JRJ 97	0.00	10.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 98	0.00	15.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 99	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 100	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 101	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 102	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 103	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350229	SEPT 14/BRNSHM 104	0.00	5.00
104001	10117059	12/31/14	062016	FLORIDA PEST CONTROL & C	350231	ES0050-105 EQUESTRIAN	0.00	431.00
TOTAL CHECK							0.00	6,513.50
104001	10117060	12/31/14	061703	FLORIDA BULLET INC	290401	38 SPECIAL AMMO 5 BXS	0.00	1,749.50
104001	10117061	12/31/14	062202	FLORIDA TREND	220101	SUBSCRPTN 2/15-2/2016	0.00	19.95
104001	10117062	12/31/14	210116	SPOK INC	290301	SPARE PAGERS DEC 14	0.00	111.89
104001	10117063	12/31/14	023818	BLUE ARBOR INC	211201	WE12/13 KAY SMITH	0.00	476.00
104001	10117063	12/31/14	023818	BLUE ARBOR INC	211201	WE12/20 KAY SMITH	0.00	476.00
104001	10117063	12/31/14	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	692.00
104001	10117063	12/31/14	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	692.00
104001	10117063	12/31/14	023818	BLUE ARBOR INC	360704	WE 12/18/14 S.MARSHAL	0.00	176.55
104001	10117063	12/31/14	023818	BLUE ARBOR INC	110501	PART TIME CLERKS12/13	0.00	5,766.10
104001	10117063	12/31/14	023818	BLUE ARBOR INC	310202	WE 11/29/14	0.00	1,258.46
104001	10117063	12/31/14	023818	BLUE ARBOR INC	310202	WE 12/13/14	0.00	1,395.52
104001	10117063	12/31/14	023818	BLUE ARBOR INC	310202	WE 12/6/14	0.00	1,495.20
104001	10117063	12/31/14	023818	BLUE ARBOR INC	310202	WE 12/20/14	0.00	1,495.20
104001	10117063	12/31/14	023818	BLUE ARBOR INC	270109	WE12/20GILMORE, POWELL	0.00	1,380.80
104001	10117063	12/31/14	023818	BLUE ARBOR INC	211902	WE12/13 R SESTNOV	0.00	1,101.60
104001	10117063	12/31/14	023818	BLUE ARBOR INC	350236	W/E 12/13 S MORRELLI	0.00	470.80
104001	10117063	12/31/14	023818	BLUE ARBOR INC	350236	W/E 12/20 S MORRELLI	0.00	470.80
104001	10117063	12/31/14	023818	BLUE ARBOR INC	250111	R.FARLIN,R.WHITE,D.WI	0.00	1,446.12
TOTAL CHECK							0.00	18,793.15
104001	10117064	12/31/14	390175	FRANCIS DIANN STEWART	330206	WALNUT HILL VFD	0.00	350.00
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 SHERIFF	0.00	132.62
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 DAVISVL PH	0.00	57.65
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 OAK GRV CC	0.00	58.49
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 WAL HL CC	0.00	57.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 477
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 EMER PREP	0.00	57.70
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 BARR PK CC	0.00	51.31
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 QUINT CC	0.00	60.06
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/25-1/24 MOLTAX COL	0.00	116.97
104001	10117065	12/31/14	062709	FRONTIER COMM CORPORATE	270103	12/25-1/24 MOL CC	0.00	117.65
TOTAL CHECK							0.00	710.10
104001	10117066	12/31/14	391513	GAREY A BUSCAINO	330206	BEULAH VFD STIPEND	0.00	350.00
104001	10117067	12/31/14	070424	GASTROENTEROLOGY ASSOC O	290402	J. LEDKINS 9/29/14	0.00	302.17
104001	10117068	12/31/14	391263	GEORGE W. EUBANKS JR.	330206	MCDAVID VFD STIPEND	0.00	300.00
104001	10117069	12/31/14	390061	GERALD J HURRY	330206	WEST P'COLA VFD	0.00	300.00
104001	10117070	12/31/14	390275	GERMEL TAVARES BANKS	330206	WEST P'COLA VFD	0.00	550.00
104001	10117071	12/31/14	391619	GERRY LAMAR STEEGE	330206	WALNUT HILL VFD	0.00	300.00
104001	10117072	12/31/14	072906	JEANNETTE J HUGGETT	290101	100 BLK E. ENSLEY ST.;	0.00	400.00
104001	10117072	12/31/14	072906	JEANNETTE J HUGGETT	290101	5700 FLAXMAN ST LOT20	0.00	400.00
104001	10117072	12/31/14	072906	JEANNETTE J HUGGETT	290101	720 W DETROIT BLVD.; P	0.00	325.00
104001	10117072	12/31/14	072906	JEANNETTE J HUGGETT	290101	5700 FLAXMAN ST LOT14	0.00	250.00
104001	10117072	12/31/14	072906	JEANNETTE J HUGGETT	290101	5700 FLAXMAN ST LOT16	0.00	500.00
104001	10117072	12/31/14	072906	JEANNETTE J HUGGETT	290101	5700 FLAXMAN ST. LOT #	0.00	1,800.00
TOTAL CHECK							0.00	3,675.00
104001	10117073	12/31/14	072500	GULF COAST ENVIRONMENTAL	140570	OCT. GROUND MAINT	0.00	980.00
104001	10117073	12/31/14	072500	GULF COAST ENVIRONMENTAL	140570	NOV. GROUND MAINT	0.00	249.77
TOTAL CHECK							0.00	1,229.77
104001	10117074	12/31/14	072900	GULF COAST TRUCK & EQUIP	210405	GASKET/55716	0.00	202.01
104001	10117075	12/31/14	073399	GULF POWER CO	220519	BARRANCAS NORTH PH 2	0.00	401.42
104001	10117078	12/31/14	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	206.49
104001	10117078	12/31/14	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	538.60
104001	10117078	12/31/14	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	268.38
104001	10117078	12/31/14	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	204.87
104001	10117078	12/31/14	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	456.73
104001	10117078	12/31/14	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	371.32
104001	10117078	12/31/14	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	23.98
104001	10117078	12/31/14	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	245.90
104001	10117078	12/31/14	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	409.56
104001	10117078	12/31/14	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	180.16
104001	10117078	12/31/14	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	580.18
104001	10117078	12/31/14	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	98.02
104001	10117078	12/31/14	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	410.31
104001	10117078	12/31/14	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	286.71
104001	10117078	12/31/14	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	143.35
104001	10117078	12/31/14	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.06
104001	10117078	12/31/14	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,111.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 478
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117078	12/31/14	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	257.04
104001	10117078	12/31/14	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	387.55
104001	10117078	12/31/14	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	72.10
104001	10117078	12/31/14	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	103.30
104001	10117078	12/31/14	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	90.20
104001	10117078	12/31/14	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	153.05
104001	10117078	12/31/14	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	110.68
104001	10117078	12/31/14	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	111.69
104001	10117078	12/31/14	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	272.83
104001	10117078	12/31/14	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	210.57
104001	10117078	12/31/14	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	148.70
104001	10117078	12/31/14	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	110.34
104001	10117078	12/31/14	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	64.74
104001	10117078	12/31/14	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	287.75
104001	10117078	12/31/14	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	89.99
104001	10117078	12/31/14	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	26.66
104001	10117078	12/31/14	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	75.63
104001	10117078	12/31/14	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	245.71
104001	10117078	12/31/14	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	258.91
104001	10117078	12/31/14	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	329.18
104001	10117078	12/31/14	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	32.45
104001	10117078	12/31/14	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	270.95
104001	10117078	12/31/14	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	296.65
104001	10117078	12/31/14	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	211.43
104001	10117078	12/31/14	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	282.52
104001	10117078	12/31/14	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	239.64
104001	10117078	12/31/14	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	221.31
104001	10117078	12/31/14	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	58.86
104001	10117078	12/31/14	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	143.57
104001	10117078	12/31/14	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	27.64
104001	10117078	12/31/14	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	266.80
104001	10117078	12/31/14	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	288.17
104001	10117078	12/31/14	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	35.54
104001	10117078	12/31/14	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,160.19
104001	10117078	12/31/14	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	261.24
104001	10117078	12/31/14	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	172.85
104001	10117078	12/31/14	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	739.49
104001	10117078	12/31/14	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	806.80
104001	10117078	12/31/14	073399	GULF POWER CO	140950	66330-35011 BURNBERRY	0.00	145.47
104001	10117078	12/31/14	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	29.23
104001	10117078	12/31/14	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	523.49
104001	10117078	12/31/14	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	736.97
TOTAL CHECK							0.00	15,924.12
104001	10117079	12/31/14	073399	GULF POWER CO	211201	SVC 10/31/14-11/20/14	0.00	2,747.05
104001	10117080	12/31/14	073399	GULF POWER CO	211201	SVC 10/8/14-11/26/14	0.00	1,194.06
104001	10117081	12/31/14	073399	GULF POWER CO	211201	SVC 10/7/14-11/24/14	0.00	2,548.24
104001	10117085	12/31/14	073400	GULF POWER COMPANY	110502	12248GLF BCH HWY SWES	0.00	1,170.39
104001	10117085	12/31/14	073400	GULF POWER COMPANY	110502	1580W CERVANTES B WES	0.00	110.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 479
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	10004GLF BCH HWY REST	0.00	28.86
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	GAMWELL G PICKERILL P	0.00	52.23
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	670LAKEWOOD RD GAZEBO	0.00	22.65
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	701S MADISON DR FM217	0.00	222.83
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	1190 LEONARD ST FM45D	0.00	208.27
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	MADISON DR MAYFAIR PK	0.00	208.65
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	12950GLFBEACHHWYFM4,5	0.00	209.21
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	48.27
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	1890 ST MARY JUV JUST	0.00	322.97
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	DOGTRACK RD BOAT RAMP	0.00	19.50
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	14484 RIVER SPKL PUMP	0.00	27.28
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	552BATTEN OCONNER-COL	0.00	197.62
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	12950GLF BCH HWY CELL	0.00	404.01
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LN	0.00	22.65
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	WENWORTH ST LIGHTING	0.00	62.40
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	3511W SCOTT FM241 EBO	0.00	165.51
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	BROYHILL LN PARK	0.00	34.97
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	55.57
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.22
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	7425WOODSIDE FM73,73A	0.00	356.47
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	COCHISE ST LIGHTING	0.00	35.59
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	113 MANCHESTER ST	0.00	280.64
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	TOPAZ AVE OAKCREST PK	0.00	55.97
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	901N 57TH FM72 FELIXM	0.00	663.48
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	179.29
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	15500PERDIDOKEY FM305	0.00	533.62
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	119.18
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	615.68
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	16 RAYMOND ST FM181	0.00	174.76
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	INTERSTATE I 10 LITE	0.00	42.77
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	4810W 9MILE FM147-149	0.00	161.41
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	4810W 9MILE TWR 4HCAM	0.00	209.83
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	14261PERDIDOKEY RESTR	0.00	37.37
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	14767PERDIDOKEY RESTR	0.00	39.20
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	35.50
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	505EDGEWATER PAVILLIO	0.00	32.27
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	910.40
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	7705LENORA RLKING PRK	0.00	88.73
104001	10117085	12/31/14	073400	GULF POWER COMPANY	310207	700S OLDCORRY FM267	0.00	145.66
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350226	JACQUELYN WAY PARK	0.00	20.22
104001	10117085	12/31/14	073400	GULF POWER COMPANY	210402	MARLINSPIKE LIFT STAT	0.00	22.88
104001	10117085	12/31/14	073400	GULF POWER COMPANY	211602	1685W LEONARD ST POND	0.00	47.98
104001	10117085	12/31/14	073400	GULF POWER COMPANY	210402	12460BAYOU TARKILN BL	0.00	69.41
104001	10117085	12/31/14	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,013.10
104001	10117085	12/31/14	073400	GULF POWER COMPANY	220516	213CHIEFS WAY SPKLR P	0.00	22.88
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	7009PINEFOREST FM215	0.00	22.65
104001	10117085	12/31/14	073400	GULF POWER COMPANY	210402	6775MOBILE HWY RDDEPT	0.00	348.89
104001	10117085	12/31/14	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	396.62
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY LIGHTI	0.00	115.20
104001	10117085	12/31/14	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	41.61
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY CONCES	0.00	1,971.45
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY LIGHTS	0.00	23.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 480
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY IRRIGA	0.00	23.01
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY TICKET	0.00	1,198.32
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY SAUSAG	0.00	47.45
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY MAINT	0.00	100.59
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750MOBILE HWY STALLS	0.00	540.53
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY 24RV	0.00	517.68
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY LIFT	0.00	228.51
104001	10117085	12/31/14	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY 12RV	0.00	71.36
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY FM6	0.00	723.93
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	4701MAYWOOD VFD FM10	0.00	210.24
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	4701MAYWOOD VFD FM11	0.00	23.38
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	20N NAVY FM7 WARRINGT	0.00	686.45
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	7209LILLIAN HWY FM9VFD	0.00	497.79
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	1425 BAUER RD FM1 VFD	0.00	130.41
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	14250INNERARITY P FM2	0.00	533.18
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	2601MASSACHSTTS FM231	0.00	1,362.85
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	15510PERDIDOKEY FM304	0.00	1,483.76
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	7009PINEFOREST BELLVI	0.00	958.22
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	6400W9MILE FM20A BEUL	0.00	29.23
104001	10117085	12/31/14	073400	GULF POWER COMPANY	330206	6400W 9MILE FM20 BEUL	0.00	445.05
TOTAL CHECK							0.00	23,247.59
104001	10117086	12/31/14	391753	HEATH W BURKETT	330206	CENTURY VFD STIPEND	0.00	300.00
104001	10117087	12/31/14	390170	HENRY C HIEBERT	330206	MOLINO VFD STIPEND	0.00	450.00
104001	10117088	12/31/14	131760	HENRY SCHEIN INC	330302	GLOVES	0.00	96.50
104001	10117088	12/31/14	131760	HENRY SCHEIN INC	330302	IV CATHETERS, ET TUBE	0.00	2,340.75
104001	10117088	12/31/14	131760	HENRY SCHEIN INC	330302	GLOVES	0.00	48.25
TOTAL CHECK							0.00	2,485.50
104001	10117089	12/31/14	081709	HIKARDT TECHNOLOGIES INC	270111	ANNUAL SUPPORT AND MAI	0.00	30,160.85
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	204 EDISON DR.; PD 10-	0.00	250.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	1028 TRENTON; PD 10-11	0.00	450.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	1006 NEW MEXICO DR. PD	0.00	410.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	318 ANDERSON AVE.; PD	0.00	175.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	3219 TARRAGONA ST., PD	0.00	250.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	4475 ROCHELLE DR. PD 1	0.00	150.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	4203 ERRESS BLVD. PD 1	0.00	150.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	3918 KELLY AVE. PD 10-	0.00	350.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	4002 KELLY AVE.; PD 10	0.00	450.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	1330 KELLY AVE; PD 10-	0.00	150.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	2704 W LEE ST. PD 10-1	0.00	300.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	22 MISSISSIPPI CIR; PD	0.00	250.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	611 N 48TH AVE. A & B;	0.00	375.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	27 RANDOLPH DR. PD 10-	0.00	225.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	10746 JOLYNE DR., POD	0.00	600.00
104001	10117090	12/31/14	040755	DEREK G HENRY	290101	3016 BERWICK ST.; PD 1	0.00	150.00
TOTAL CHECK							0.00	4,685.00
104001	10117091	12/31/14	090593	THE INFECTIOUS DISEASES	290402	D. MASON 10/13/14	0.00	279.43

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 481
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117092	12/31/14	090404	INDUSTRIAL PARTS SUPPLY	330206	ST8/LOCKNUT,SCREWS	0.00	32.86
104001	10117093	12/31/14	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	184.50
104001	10117094	12/31/14	090917	INTERNATIONAL CODE COUNC	250107	CODE BOOK COMM	0.00	264.00
104001	10117095	12/31/14	406939	IRWIN COMMINGS	001	VACC FEE REFUND	0.00	15.00
104001	10117096	12/31/14	391806	ISAAC WALTER HERRING	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117097	12/31/14	091473	JAMAR TECHNOLOGIES INC	140836	SCANNER, IR/BLEETOOTH	0.00	995.00
104001	10117098	12/31/14	390031	JAMES EDWARD MCLEOD	330206	BEULAH VFD STIPEND	0.00	350.00
104001	10117099	12/31/14	406942	JAMES KELLEY	001	PRK RFND SANTA MARIA	0.00	25.00
104001	10117100	12/31/14	391777	JAMES W ATEs	330206	CENTURY VFD STIPEND	0.00	300.00
104001	10117101	12/31/14	390902	JAMES W POKRANDT	330206	INNERARITY PT VFD	0.00	550.00
104001	10117102	12/31/14	391371	JARED EUGENE SIGLER	330206	FERRY PASS VFD	0.00	300.00
104001	10117103	12/31/14	391119	JASON L BAKER	330206	MYRTLE GROVE VFD	0.00	300.00
104001	10117104	12/31/14	390129	JASPER GARY JOHNSON	330206	CENTURY VFD STIPEND	0.00	450.00
104001	10117105	12/31/14	391788	JEFFREY ALLEN JOHNSON	330206	BELLVIEW VFD	0.00	300.00
104001	10117106	12/31/14	391187	JEREMIAH J FONTAINE SR	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117107	12/31/14	391810	JOHN A LONGSWORTH III	330206	WARRINGTON VFD	0.00	300.00
104001	10117108	12/31/14	390739	JOHN EDWARD CRISPIN	330206	MYRTLE GROVE VFD	0.00	400.00
104001	10117109	12/31/14	391442	JOHN M MORITS	330206	BELLVIEW VFD	0.00	300.00
104001	10117110	12/31/14	391756	JOHNNIE D PARKER	330206	WEST P'COLA VFD	0.00	300.00
104001	10117111	12/31/14	391683	JOSHUA C HEIST	330206	MCDAVID VFD STIPEND	0.00	300.00
104001	10117112	12/31/14	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10117113	12/31/14	391585	JULIA ANNE MANNING	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10117114	12/31/14	391765	JUSTIN B AMBERG	330206	FERRY PASS VFD	0.00	300.00
104001	10117115	12/31/14	391512	JUSTIN C DUKES	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117116	12/31/14	391827	JUSTIN ELLIOT KING	330206	WALNUT HILL VFD	0.00	100.00
104001	10117117	12/31/14	390335	KARL BRANDON SCHLOTFELDT	330206	WEST P'COLA VFD	0.00	400.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 482
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117118	12/31/14	391298	KENNETH CALVIN FEHL II	330206	FERRY PASS VFD	0.00	550.00
104001	10117119	12/31/14	390145	KENNETH J MALONE	330206	CENTURY VFD STIPEND	0.00	400.00
104001	10117120	12/31/14	390890	KENNETH W ASHCRAFT	330206	MOLINO VFD STIPEND	0.00	550.00
104001	10117121	12/31/14	390020	KENNETH W KERCHER	330206	BEULAH VFD STIPEND	0.00	400.00
104001	10117122	12/31/14	391740	KEVIN ANDREW WININGAR	330206	FERRY PASS VFD	0.00	400.00
104001	10117123	12/31/14	390177	KEVIN MININGER	330206	WALNUT HILL VFD	0.00	450.00
104001	10117124	12/31/14	391537	KEVIN P. ROTHE	330206	BELLVIEW VFD	0.00	300.00
104001	10117125	12/31/14	391574	KEVIN RANDALL BULLARD	330206	CENTURY VFD STIPEND	0.00	300.00
104001	10117126	12/31/14	391600	KURTIS MICHAEL CLARK	330206	FERRY PASS VFD	0.00	300.00
104001	10117127	12/31/14	391817	LAWRENCE A CRUM	330206	WEST P'COLA VFD	0.00	300.00
104001	10117128	12/31/14	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
104001	10117128	12/31/14	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10117128	12/31/14	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
TOTAL CHECK							0.00	30.00
104001	10117129	12/31/14	120460	LEIF'S LAWN CARE LLC	290101	402 VERA ST.; PD 10-11	0.00	150.00
104001	10117130	12/31/14	121147	LIFE INSURANCE CO OF NOR	150110	DEC GROUP ADD LIFE	0.00	34,836.11
104001	10117131	12/31/14	391811	LUKE M MCCRACKEN	330206	INNERARITY PT VFD	0.00	100.00
104001	10117132	12/31/14	390915	MARCUS FAIRLEY	330206	WEST P'COLA VFD	0.00	350.00
104001	10117133	12/31/14	390350	MARK A CLARK	330206	FERRY PASS VFD	0.00	300.00
104001	10117134	12/31/14	390983	MARK CARTER	330206	MCDAVID VFD STIPEND	0.00	350.00
104001	10117135	12/31/14	131484	MARTIN PLUNKETT & WEHRY	290402	C. SANGUINO 11/4/14	0.00	78.27
104001	10117135	12/31/14	131484	MARTIN PLUNKETT & WEHRY	290402	T. CHUMNEY 11/4/14	0.00	133.92
104001	10117135	12/31/14	131484	MARTIN PLUNKETT & WEHRY	290402	T. CHUMNEY 11/5/14	0.00	528.57
TOTAL CHECK							0.00	740.76
104001	10117136	12/31/14	390274	MARY WEAVER	330206	MYRTLE GROVE VFD	0.00	550.00
104001	10117137	12/31/14	391557	MATTHEW J O'BRIEN	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117138	12/31/14	391372	MATTHEW RYAN AVIRETT	330206	MOLINO VFD STIPEND	0.00	350.00
104001	10117139	12/31/14	390830	MATTHEW T CARTER	330206	MCDAVID VFD STIPEND	0.00	400.00
104001	10117140	12/31/14	391601	MATTHIAS J RUSS II	330206	INNERARITY PT VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 483
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117141	12/31/14	133100	MEREDITH & SONS LUMBER	C 350226	PWR BITS/LUMBER/SCREW	0.00	152.34
104001	10117141	12/31/14	133100	MEREDITH & SONS LUMBER	C 350226	STAKES	0.00	8.28
104001	10117141	12/31/14	133100	MEREDITH & SONS LUMBER	C 350226	STAKES,PINE	0.00	68.74
104001	10117141	12/31/14	133100	MEREDITH & SONS LUMBER	C 350226	MEASURING WHEEL, BOLT	0.00	83.94
104001	10117141	12/31/14	133100	MEREDITH & SONS LUMBER	C 350226	LUMBER	0.00	9.74
TOTAL CHECK							0.00	323.04
104001	10117142	12/31/14	134006	MOBILE MINI, INC	140836	RENTAL/STORAGE	0.00	153.13
104001	10117143	12/31/14	134900	MOTION INDUSTRIES INC	310203	V BELTS	0.00	24.12
104001	10117143	12/31/14	134900	MOTION INDUSTRIES INC	310203	V BELTS	0.00	20.48
104001	10117143	12/31/14	134900	MOTION INDUSTRIES INC	310203	GREASE CARTRIDGE	0.00	17.73
TOTAL CHECK							0.00	62.33
104001	10117144	12/31/14	391830	NATHANIEL A BEUSCHEL	330206	BELLVIEW VFD	0.00	100.00
104001	10117145	12/31/14	391701	NATHANIEL STEPHEN WAYNE	330206	MYRTLE GROVE VFD	0.00	-100.00
104001	10117145	12/31/14	391701	NATHANIEL STEPHEN WAYNE	330206	MYRTLE GROVE VFD	0.00	100.00
TOTAL CHECK							0.00	0.00
104001	10117146	12/31/14	391775	NICKLAUS SCOTT SEGNER	330206	WARRINGTON VFD	0.00	300.00
104001	10117147	12/31/14	391727	NICKOLAS A MCCULLOUGH	330206	BELLVIEW VFD	0.00	300.00
104001	10117148	12/31/14	141800	NORTHROP AUTO PARTS INC	210405	CLAMP,FILTER/55560	0.00	55.96
104001	10117148	12/31/14	141800	NORTHROP AUTO PARTS INC	210405	WIPER BLADE/49777	0.00	19.38
TOTAL CHECK							0.00	75.34
104001	10117149	12/31/14	406365	NORTHWEST FL CHAPTER BOA	250108	L.ADAMS,G.OLIVER.G.WI	0.00	75.00
104001	10117149	12/31/14	406365	NORTHWEST FL CHAPTER BOA	250115	C.WILEY	0.00	25.00
TOTAL CHECK							0.00	100.00
104001	10117150	12/31/14	150081	OCLC ONLINE COMPUTR LIBR	110501	OCT SUBSCR/METADATA	0.00	2,207.11
104001	10117150	12/31/14	150081	OCLC ONLINE COMPUTR LIBR	110501	NOV SUBSCR/METADATA	0.00	2,845.90
TOTAL CHECK							0.00	5,053.01
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	PENS,STAPLES,PADS,FLD	0.00	145.90
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	WASTEBASKETS,CANEDAIR	0.00	118.11
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	BINDER CLIPS	0.00	7.36
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	DOUBLE SIDED TAPE	0.00	7.18
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	GLUE STICKS	0.00	13.74
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	COIN ENVELOPES	0.00	13.59
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	FROG TAPE	0.00	7.14
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	CRDT SIGN HOLDER	0.00	-6.09
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	110501	SIGN HOLDER	0.00	6.09
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	210402	ENVELOPES,RBR BANDS	0.00	9.13
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	210402	INVERTERS	0.00	53.84
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	210402	YEARLY WALL,DESK CAL	0.00	66.88
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	210402	DRY ERASE CALENDARS	0.00	49.98
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	4.65
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	38.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 484
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	7.98
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	SIGN HOLDERS, TAPE DI	0.00	33.70
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	SHARPIE MARKERS	0.00	5.59
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	HP INK, CORRECTION TA	0.00	134.56
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	HP INK	0.00	95.60
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	HL SHARPIES	0.00	9.38
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330603	TONER, POST IT NOTES	0.00	583.35
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	CALENDERS	0.00	20.63
104001	10117152	12/31/14	150112	OFFICE DEPOT INC ACCT #2	330302	STAPLES	0.00	4.47
TOTAL CHECK							0.00	1,430.92
104001	10117153	12/31/14	150190	ORACLE AMERICA, INC	270111	LIC/SUPPRT 8/29-11/28	0.00	7,778.30
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971467771/PUMP	0.00	-412.57
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	COOLING KIT/SHOP	0.00	199.99
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	ECC FORD/52627	0.00	537.48
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/SHOP	0.00	344.00
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	PUMP/55495	0.00	369.57
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	INJECTION/STK	0.00	180.09
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971470045/INJECTN	0.00	-180.09
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	210405	PAINT/STK	0.00	25.96
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	330206	ST11/50118/BATTERY	0.00	224.99
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	330302	JUMP BOX, FREIGHT, SV	0.00	442.65
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERIES	0.00	97.33
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	330302	BOOST/ RETURN	0.00	-97.33
104001	10117154	12/31/14	150249	O'REILLY AUTOMOTIVE STOR	330302	BOOST, FRIEGHT, SVC C	0.00	97.33
TOTAL CHECK							0.00	1,829.40
104001	10117155	12/31/14	420329	PARK PLACE TECHNOLOGIES	270111	MAINT CONTRACT SVC	0.00	15,219.84
104001	10117156	12/31/14	390113	PATRICK H GARVEY	330206	WEST P'COLA VFD	0.00	400.00
104001	10117157	12/31/14	160340	PAUL PATRICK ELECTRIC IN	350226	BRENT BALL PK REPAIR	0.00	6,200.00
104001	10117158	12/31/14	401891	PENSACOLA PATHOLOGISTS P	290402	M. PITTMAN 10/29/14	0.00	17.25
104001	10117158	12/31/14	401891	PENSACOLA PATHOLOGISTS P	290402	G. CHARPENTIER 10/29/	0.00	19.25
104001	10117158	12/31/14	401891	PENSACOLA PATHOLOGISTS P	290402	G.CHARPENTIER 10/31/1	0.00	36.00
TOTAL CHECK							0.00	72.50
104001	10117159	12/31/14	391224	PHILIP L. EUBANKS	330206	MCDAVID VFD STIPEND	0.00	350.00
104001	10117160	12/31/14	390149	PHYLLIS N MALONE	330206	CENTURY VFD STIPEND	0.00	350.00
104001	10117161	12/31/14	164312	PITNEY BOWES GLOBAL FIN.	110601	9/30-12/30 MAIL SYSTE	0.00	159.00
104001	10117161	12/31/14	164312	PITNEY BOWES GLOBAL FIN.	140701	SEP 30-DEC 30/MAIL SY	0.00	273.00
104001	10117161	12/31/14	164312	PITNEY BOWES GLOBAL FIN.	240201	9/30-12/30/14 POSTAGE	0.00	363.00
104001	10117161	12/31/14	164312	PITNEY BOWES GLOBAL FIN.	290101	POSTAGE MTR RNTL/QTR1	0.00	851.70
104001	10117161	12/31/14	164312	PITNEY BOWES GLOBAL FIN.	330603	RNTAL/MAIL EQUIP DEC	0.00	755.00
104001	10117161	12/31/14	164312	PITNEY BOWES GLOBAL FIN.	250111	9/30-12/30 LEASE	0.00	134.04
TOTAL CHECK							0.00	2,535.74
104001	10117162	12/31/14	165186	PUBLIC DEFENDER OFFICE	410407	12/14 SS LAMB/DASH EC	0.00	2,864.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 485
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117162	12/31/14	165186	PUBLIC DEFENDER OFFICE	410413	12/14 SS LAMB/DASH OK	0.00	2,864.95
104001	10117162	12/31/14	165186	PUBLIC DEFENDER OFFICE	410412	12/14 SS LAMB/DASH SR	0.00	2,864.96
104001	10117162	12/31/14	165186	PUBLIC DEFENDER OFFICE	410415	12/14 SS LAMB/DASH WC	0.00	2,864.96
TOTAL CHECK							0.00	11,459.82
104001	10117163	12/31/14	180125	QUILL CORPORATION	290101	C5105341/COPY PAPER	0.00	638.00
104001	10117163	12/31/14	180125	QUILL CORPORATION	290101	C5105341/10 CANON 135	0.00	1,139.90
104001	10117163	12/31/14	180125	QUILL CORPORATION	290101	C5105341/10 CANON 140	0.00	1,291.90
104001	10117163	12/31/14	180125	QUILL CORPORATION	290101	C5105341/4GB SANDISC	0.00	167.90
TOTAL CHECK							0.00	3,237.70
104001	10117164	12/31/14	180277	R & R VENDING INC	330302	BOTTLE WATER	0.00	418.80
104001	10117165	12/31/14	180321	RADIOLOGY ASSOCIATES OF	290402	D. JOSEPH 8/3/14	0.00	166.19
104001	10117165	12/31/14	180321	RADIOLOGY ASSOCIATES OF	290402	J. JORDAN 10/4/14	0.00	89.57
TOTAL CHECK							0.00	255.76
104001	10117166	12/31/14	181752	REFLECTIVE APPAREL FACTO	211602	UNIFORM JACKETS&PARKA	0.00	-1,436.58
104001	10117166	12/31/14	181752	REFLECTIVE APPAREL FACTO	211602	UNIFORM JACKETS&PARKA	0.00	1,436.58
TOTAL CHECK							0.00	0.00
104001	10117167	12/31/14	420244	REPUBLIC SERVICES INC	290202	309590011832 OCT 14	0.00	499.47
104001	10117167	12/31/14	420244	REPUBLIC SERVICES INC	290202	309590011832 NOV 14	0.00	499.47
TOTAL CHECK							0.00	998.94
104001	10117168	12/31/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	4,747.95
104001	10117168	12/31/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	5,593.32
104001	10117168	12/31/14	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	91.74
TOTAL CHECK							0.00	10,433.01
104001	10117169	12/31/14	390706	RICHARD E FULTON JR	330206	BELLVIEW VFD	0.00	450.00
104001	10117170	12/31/14	182156	RICOH USA INC	330206	FS14/JAN 15 RENT LSE	0.00	43.90
104001	10117170	12/31/14	182156	RICOH USA INC	330206	ST12/JAN 15 RENT LSE	0.00	49.47
104001	10117170	12/31/14	182156	RICOH USA INC	330206	ST13/JAN 15 RENT LSE	0.00	49.47
104001	10117170	12/31/14	182156	RICOH USA INC	330206	FA19/JAN 15 RENT LSE	0.00	42.31
104001	10117170	12/31/14	182156	RICOH USA INC	330206	WH/JAN 15/RENT LSE	0.00	43.90
104001	10117170	12/31/14	182156	RICOH USA INC	330206	FS/JAN 15 RENT LSE	0.00	750.45
104001	10117170	12/31/14	182156	RICOH USA INC	221201	JAN 14 RICOH MPC3003	0.00	172.33
104001	10117170	12/31/14	182156	RICOH USA INC	290301	JAN INTAKE	0.00	173.40
104001	10117170	12/31/14	182156	RICOH USA INC	290302	JAN CK DIV	0.00	173.40
104001	10117170	12/31/14	182156	RICOH USA INC	290305	JAN WRP	0.00	173.40
104001	10117170	12/31/14	182156	RICOH USA INC	290306	JAN PTD	0.00	151.17
TOTAL CHECK							0.00	1,823.20
104001	10117171	12/31/14	420064	ROBERT J YOUNG COMPANY,I	290101	OVERAGE OF COPIES	0.00	257.25
104001	10117172	12/31/14	391661	ROBERT DEVON TERRY	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117173	12/31/14	390248	ROBERT FRANKLIN JORDAN	330206	MYRTLE GROVE VFD	0.00	450.00
104001	10117174	12/31/14	391723	ROBERT JEREMY CHABOT	330206	WEST P'COLA VFD	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 486
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117175	12/31/14	180308	ROK GLOBAL APPLICATIONS	240401	JAN15 APP/MAP HOSTING	0.00	1,000.00
104001	10117176	12/31/14	391776	ROSTISLAV LOGVIN	330206	MYRTLE GROVE VFD	0.00	300.00
104001	10117177	12/31/14	390109	ROY P LOWE	330206	WEST P'COLA VFD	0.00	450.00
104001	10117178	12/31/14	182740	RUBBER & SPECIALTIES INC	330206	ST17/OAL ASSY/58732	0.00	129.70
104001	10117179	12/31/14	391793	RYAN B GORMAN	330206	BELLVIEW VFD	0.00	300.00
104001	10117180	12/31/14	391609	RYAN JAMES ST PIERRE	330206	WEST P'COLA VFD	0.00	300.00
104001	10117181	12/31/14	391732	RYAN S KADERLY	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10117182	12/31/14	391821	RYAN WAYNE ASHCRAFT	330206	MOLINO VFD STIPEND	0.00	100.00
104001	10117183	12/31/14	402347	SACRED HEART HOSPITAL OF	290402	T. SCOTT 3/28/14	0.00	104.92
104001	10117183	12/31/14	402347	SACRED HEART HOSPITAL OF	290402	J. LOCKE 5/28/14	0.00	103.76
104001	10117183	12/31/14	402347	SACRED HEART HOSPITAL OF	290402	R. BAXTER 6/9/14	0.00	140.55
104001	10117183	12/31/14	402347	SACRED HEART HOSPITAL OF	290402	M. MITCHELL 6/5/14	0.00	188.04
104001	10117183	12/31/14	402347	SACRED HEART HOSPITAL OF	290402	M. MITCHELL 6/6/14	0.00	86.32
104001	10117183	12/31/14	402347	SACRED HEART HOSPITAL OF	290402	G.CHARPENTER 10/30/14	0.00	64.51
TOTAL CHECK							0.00	688.10
104001	10117184	12/31/14	190477	SACRED HEART MEDICAL GRO	290402	K. ROAN 6/17/14	0.00	79.94
104001	10117185	12/31/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10117185	12/31/14	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10117186	12/31/14	390980	SAM MATTHEW GILMORE	330206	MCDAVID VFD STIPEND	0.00	400.00
104001	10117187	12/31/14	391807	SAMUEL SKINNER	330206	FERRY PASS VFD	0.00	300.00
104001	10117188	12/31/14	420429	CHARLES P MCGRATH D.C.	501	MED RECORDS/M SARNACK	0.00	75.00
104001	10117189	12/31/14	391486	SCOTT WILLIAM CARTER	330206	BEULAH VFD STIPEND	0.00	300.00
104001	10117190	12/31/14	391614	SHANNON N HALE	330206	MYRTLE GROVE VFD	0.00	350.00
104001	10117191	12/31/14	391826	SHAUN ALLEN CRUZ	330206	WALNUT HILL VFD	0.00	300.00
104001	10117192	12/31/14	390843	SHAUN DARRELL MOYE	330206	CENTURY VFD STIPEND	0.00	400.00
104001	10117193	12/31/14	V0000101	STAPLES CONTRACT & COMME	221001	TONER, CD/DVD CASES	0.00	124.62
104001	10117193	12/31/14	V0000101	STAPLES CONTRACT & COMME	211101	USB FLASH DR/FLDRS	0.00	193.25
TOTAL CHECK							0.00	317.87
104001	10117194	12/31/14	402767	STATE OF FLORIDA	211201	NOV14 GB TRAFF LT	0.00	17.82
104001	10117194	12/31/14	402767	STATE OF FLORIDA	410413	11/14 RLY DATA CIR/SH	0.00	895.64
104001	10117194	12/31/14	402767	STATE OF FLORIDA	410413	11/14 RLY DATA CIR/PE	0.00	895.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 487
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117194	12/31/14	402767	STATE OF FLORIDA	410515	NOV 14 DMS NW/RTR/SR	0.00	693.84
104001	10117194	12/31/14	402767	STATE OF FLORIDA	410503	NOV 14 DMS NW/RTR/ESC	0.00	2,871.39
104001	10117194	12/31/14	402767	STATE OF FLORIDA	330209	NOV14 PNS BCH VFD	0.00	71.34
104001	10117194	12/31/14	402767	STATE OF FLORIDA	140701	AUDIO&WEB/OCT14/PUR	0.00	5.67
TOTAL CHECK							0.00	5,451.34
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	18 ENGIN NOV	0.00	36.02
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	19 FUEL NOV	0.00	89.10
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	20 ANIM SHELTV NOV	0.00	224.40
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	21 PURCH NOV	0.00	109.52
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO NOV	0.00	91.90
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	23 CTY ATY NOV	0.00	39.64
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	24 PUB DEF NOV	0.00	762.54
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	25 INFO TECH NOV	0.00	21.60
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	26 CT ADMIN NOV	0.00	1,081.92
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	28 PUB DEF NOV	0.00	281.66
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	31 NESD MARINE NOV	0.00	18.42
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	32 SOE NOV	0.00	311.30
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	33 NESD NOV	0.00	20.64
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	34 CRA NOV	0.00	19.62
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	35 FAC MGT NOV	0.00	1,066.52
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	36 HR NOV	0.00	381.53
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	37 CTY CT REP NOV	0.00	0.20
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	38 FAC MGT NOV	0.00	1,980.50
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	39 CLERK NOV	0.00	2,890.83
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	40 CTY ADMIN NOV	0.00	262.53
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 NOV	0.00	18.22
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 NOV	0.00	18.22
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 NOV	0.00	18.22
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 NOV	0.00	18.22
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 NOV	0.00	24.22
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	46 AST CTY ADM NOV	0.00	36.24
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	47 CIR CT REP NOV	0.00	306.58
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	48 CTY JUDG NOV	0.00	438.40
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	49 CLERK NOV	0.00	196.02
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	50 CIR JUDG NOV	0.00	793.94
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	51 LAW LIB NOV	0.00	74.78
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	52 CT SEC NOV	0.00	641.20
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	53 JUV JUDG NOV	0.00	313.44
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	54 GUARD AD LT NOV	0.00	512.00
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	55 CT SEC NOV	0.00	128.24
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	57 ST ATY NOV	0.00	3,618.23
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	58 ST ATY NOV	0.00	138.74
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	59 CLERK JJC NOV	0.00	392.04
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH NOV	0.00	145.74
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	61 ST ATY NOV	0.00	330.94
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	62 HR MSPB NOV	0.00	39.14
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	63 TRAFF ENG NOV	0.00	56.06
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	64 PUB DEF NOV	0.00	181.38
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	67 STRAT PLAN NOV	0.00	17.82
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	68 ECON DEV NOV	0.00	57.16
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL NOV	0.00	31.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 488
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	71 PW CHIEF NOV	0.00	19.85
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT NOV	0.00	145.03
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	19 FUEL NOV	0.00	35.01
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	29 CLERK CENT NOV	0.00	57.91
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	38 FAC MGT NOV	0.00	39.39
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC NOV	0.00	17.82
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	08 SHERIFF NOV	0.00	56.96
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	12 COMM CTR NOV	0.00	17.82
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	19 FUEL NOV	0.00	124.76
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	30 MOS CNTRL NOV	0.00	123.92
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	38 FAC MGT NOV	0.00	17.82
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	01 PRI PARK PL NOV	0.00	1,382.69
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	03 PRI CTHS NOV	0.00	1,345.07
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	04 COMM SVC NOV	0.00	18.82
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H NOV	0.00	53.46
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	06 EMER PREP NOV	0.00	4,026.74
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	08 SHERIFF NOV	0.00	701.34
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	09 CLERK NOV	0.00	1,033.56
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 NOV	0.00	53.46
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	11 EMER PREP NOV	0.00	181.78
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	12 COMM CTR NOV	0.00	142.56
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	13 PLANNING NOV	0.00	122.76
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	15 BUDGET NOV	0.00	20.22
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	16 EMER PREP NOV	0.00	89.10
104001	10117195	12/31/14	402767	STATE OF FLORIDA	270103	17 INFO TECH NOV	0.00	951.33
TOTAL CHECK							0.00	29,015.88
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD NOV	0.00	89.10
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	63 FIRE SVC NOV	0.00	17.82
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	58 BELL VFD NOV	0.00	82.23
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	59 BEULAH VFD NOV	0.00	53.63
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	60 FIRE MARSH NOV	0.00	20.81
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF NOV	0.00	74.94
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	72 WARR VFD NOV	0.00	91.19
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	10 FIRE MGT NOV	0.00	458.65
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	22 BRENT VFD NOV	0.00	78.28
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	29 ENSL VFD NOV	0.00	71.28
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	33 W PENS VFD NOV	0.00	56.96
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	37 CANT VFD NOV	0.00	74.51
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290302	61 COMM CORR NOV	0.00	156.56
104001	10117197	12/31/14	402767	STATE OF FLORIDA	221201	13 EXT SVC NOV	0.00	127.38
104001	10117197	12/31/14	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB NOV	0.00	29.07
104001	10117197	12/31/14	402767	STATE OF FLORIDA	270103	28 PUB DEF NOV	0.00	17.82
104001	10117197	12/31/14	402767	STATE OF FLORIDA	211201	27 ENGIN NOV	0.00	285.12
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH NOV	0.00	53.46
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290202	39 PERD FIRE RNG NOV	0.00	17.82
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290202	40 RD PRISON NOV	0.00	181.99
104001	10117197	12/31/14	402767	STATE OF FLORIDA	210401	45 ROADS NOV	0.00	275.50
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290301	04 PROBATION NOV	0.00	651.48
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290306	08 PTD NOV	0.00	142.24
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290301	09 INTAKE NOV	0.00	419.55
104001	10117197	12/31/14	402767	STATE OF FLORIDA	320401	20 MASS TRANS NOV	0.00	409.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 489
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10117197	12/31/14	402767	STATE OF FLORIDA	290101	24 CODE ENF NOV	0.00	59.00
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL NOV	0.00	21.09
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330404	53 EMERG 911 NOV	0.00	214.32
104001	10117197	12/31/14	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR NOV	0.00	137.67
104001	10117197	12/31/14	402767	STATE OF FLORIDA	410503	66 CT ADMIN NOV	0.00	89.10
104001	10117197	12/31/14	402767	STATE OF FLORIDA	410502	50 TEEN CT NOV	0.00	60.46
104001	10117197	12/31/14	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK NOV	0.00	78.28
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330206	12 MYTRGRV VFD NOV	0.00	35.64
104001	10117197	12/31/14	402767	STATE OF FLORIDA	210401	51 ROADS NOV	0.00	71.28
104001	10117197	12/31/14	402767	STATE OF FLORIDA	210401	45 ROADS NOV	0.00	256.48
104001	10117197	12/31/14	402767	STATE OF FLORIDA	210401	46 ROADS MOBHWY NOV	0.00	53.46
104001	10117197	12/31/14	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN NOV	0.00	71.28
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330302	11 EMS NOV	0.00	1,174.67
104001	10117197	12/31/14	402767	STATE OF FLORIDA	150108	73 MED CLINIC NOV	0.00	220.52
104001	10117197	12/31/14	402767	STATE OF FLORIDA	290307	36 PTR NOV	0.00	247.46
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330405	26 EMERG PREP NOV	0.00	498.96
104001	10117197	12/31/14	402767	STATE OF FLORIDA	140833	23 RISK MAN NOV	0.00	36.84
104001	10117197	12/31/14	402767	STATE OF FLORIDA	330302	47 PS EMS OPS NOV	0.00	89.10
104001	10117197	12/31/14	402767	STATE OF FLORIDA	230304	57 SOLID WASTE NOV	0.00	127.67
104001	10117197	12/31/14	402767	STATE OF FLORIDA	230301	54 SOLID WASTE NOV	0.00	369.91
104001	10117197	12/31/14	402767	STATE OF FLORIDA	230314	55 SOLID WASTE NOV	0.00	274.07
104001	10117197	12/31/14	402767	STATE OF FLORIDA	230306	56 SOLID WASTE NOV	0.00	116.20
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250118	44 BUILD INSP NOV	0.00	1.40
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250115	67 BUILD INSP NOV	0.00	19.02
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250101	35 BUILD INSP NOV	0.00	58.91
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250107	34 BUILD INSP NOV	0.00	18.62
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250111	14 BUILD INSP NOV	0.00	143.85
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250109	18 BUILD INSP NOV	0.00	1.20
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250108	19 BUILD INSP NOV	0.00	18.82
104001	10117197	12/31/14	402767	STATE OF FLORIDA	250118	16 BUILD INSP NOV	0.00	19.02
TOTAL CHECK							0.00	8,521.55
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	61 ST ATY JUV NOV LD	0.00	4.89
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	64 PUB DEF NOV LD	0.00	2.62
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD NOV LD	0.00	81.35
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	26 CT ADMIN NOV LD	0.00	30.00
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV NOV LD	0.00	5.18
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	33 NESD ADMIN NOV LD	0.00	0.05
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	36 HR NOV LD	0.00	1.40
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	38 FAC MGT NOV LD	0.00	4.67
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	39 CLERK NOV LD	0.00	23.81
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	40 CTY ADMIN NOV LD	0.00	0.03
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 NOV LD	0.00	0.70
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	47 CTREP CTADM NOV LD	0.00	4.19
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	48 CTY JUDG NOV LD	0.00	6.80
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	49 CLERK NOV LD	0.00	1.86
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	50 CIR JUDG NOV LD	0.00	30.46
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	51 LAW LIB NOV LD	0.00	0.46
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	52 CT SEC NOV LD	0.00	0.27
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	53 JUV JUDG NOV LD	0.00	18.04
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	54 GUARD AD LT NOV LD	0.00	11.77
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	55 CT SEC NOV LD	0.00	0.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 490
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	57 ST ATY JUD NOV LD	0.00	129.63
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	58 ST ATY CKS NOV LD	0.00	0.70
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	59 CLERK JJC NOV LD	0.00	0.81
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH NOV LD	0.00	4.81
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	04 COMM SVC NOV LD	0.00	0.05
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	06 EMERG PREP NOV LD	0.00	4.29
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	08 SHERIFF NOV LD	0.00	8.75
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	09 CLERK NOV LD	0.00	5.91
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	11 PARKS NOV LD	0.00	0.57
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	13 PLANNING NOV LD	0.00	0.27
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	17 INFO TECH NOV LD	0.00	0.58
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	20 ANIM SHELTL NOV LD	0.00	1.86
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	21 PURCH NOV LD	0.00	1.46
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO NOV LD	0.00	0.03
104001	10117198	12/31/14	402767	STATE OF FLORIDA	270103	23 CTY ATY NOV LD	0.00	0.16
TOTAL CHECK							0.00	388.48
104001	10117199	12/31/14	402767	STATE OF FLORIDA	221201	13 EXT SVC NOV LD	0.00	11.88
104001	10117199	12/31/14	402767	STATE OF FLORIDA	270103	28 PUB DEF NOV LD	0.00	0.14
104001	10117199	12/31/14	402767	STATE OF FLORIDA	140833	23 RISK MGT NOV LD	0.00	0.19
104001	10117199	12/31/14	402767	STATE OF FLORIDA	150108	73 MED CLINIC NOV LD	0.00	4.62
104001	10117199	12/31/14	402767	STATE OF FLORIDA	330405	26 EMERG PREP NOV LD	0.00	2.78
104001	10117199	12/31/14	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK NOVLD	0.00	3.35
104001	10117199	12/31/14	402767	STATE OF FLORIDA	410502	50 TEEN CT NOV LD	0.00	0.30
104001	10117199	12/31/14	402767	STATE OF FLORIDA	250115	67 BID NOV LD	0.00	0.30
104001	10117199	12/31/14	402767	STATE OF FLORIDA	250107	34 BID NOV LD	0.00	0.46
104001	10117199	12/31/14	402767	STATE OF FLORIDA	250101	35 BID NOV LD	0.00	4.05
104001	10117199	12/31/14	402767	STATE OF FLORIDA	250118	16 BID NOV LD	0.00	0.05
104001	10117199	12/31/14	402767	STATE OF FLORIDA	330302	11 EMS NOV LD	0.00	10.58
104001	10117199	12/31/14	402767	STATE OF FLORIDA	330404	53 EMER 911 NOV LD	0.00	0.03
104001	10117199	12/31/14	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL NOV LD	0.00	0.08
104001	10117199	12/31/14	402767	STATE OF FLORIDA	290101	24 CODE ENF NOV LD	0.00	4.24
104001	10117199	12/31/14	402767	STATE OF FLORIDA	320401	20 MASS TRANS NOV LD	0.00	10.75
104001	10117199	12/31/14	402767	STATE OF FLORIDA	290306	08 PTD NOV LD	0.00	1.57
104001	10117199	12/31/14	402767	STATE OF FLORIDA	290301	09 INTAKE NOV LD	0.00	1.05
104001	10117199	12/31/14	402767	STATE OF FLORIDA	330206	60 FIRE MARSH NOV LD	0.00	0.03
104001	10117199	12/31/14	402767	STATE OF FLORIDA	330206	10 FIRE MGMT NOV LD	0.00	28.73
TOTAL CHECK							0.00	85.18
104001	10117200	12/31/14	390011	STEPHEN T MCNAIR	330206	BEULAH VFD STIPEND	0.00	550.00
104001	10117201	12/31/14	391808	STEVEN CHRISTOPHER LOPEZ	330206	WARRINGTON VFD	0.00	300.00
104001	10117202	12/31/14	420427	STEWART TITLE GUARANTY	220444	2141 DOG TRACK RD	0.00	7,500.00
104001	10117203	12/31/14	195684	STRYKER SALES CORPORATIO	330302	STORAGE FLAT ATTACH.	0.00	1,411.00
104001	10117203	12/31/14	195684	STRYKER SALES CORPORATIO	330302	CREDIT WRONG PWR CORD	0.00	-82.26
104001	10117203	12/31/14	195684	STRYKER SALES CORPORATIO	330302	CREDIT WARRANTY ITEM	0.00	-69.48
TOTAL CHECK							0.00	1,259.26
104001	10117204	12/31/14	195756	SUBURBAN PROPANE LP	330206	PROPANE/ST18	0.00	1,126.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 491
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117205	12/31/14	196295	SUPREME PAPER SUPPLIES I	350229	CANLINERS, TOILTRIES	0.00	121.36
104001	10117206	12/31/14	200704	TEAM EQUIPMENT INC	330206	00415/REPR PEDALCUTTR	0.00	111.34
104001	10117207	12/31/14	200746	TECH CARE X-RAY LLC	290402	NOV 14 X-RAYS (43)	0.00	1,290.00
104001	10117208	12/31/14	390185	TERRY DENNIS RIGBY	330206	WALNUT HILL VFD	0.00	450.00
104001	10117209	12/31/14	390139	TERRY M BUSH	330206	CENTURY VFD STIPEND	0.00	400.00
104001	10117210	12/31/14	061897	THE FLORIDA LABOR LAW PO	110601	LAW POSTERS	0.00	67.25
104001	10117211	12/31/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST6/INSPECT FIRE EXT	0.00	50.33
104001	10117211	12/31/14	081601	HILLER SYSTEMS DIV OF TH	330206	ST19/INSPECT FIRE EXT	0.00	516.28
TOTAL CHECK							0.00	566.61
104001	10117212	12/31/14	420425	TOUCHSTONE IMAGING OF PE	501	MED RECORDS/B CASH	0.00	27.00
104001	10117213	12/31/14	406938	THOMAS GRAFF	001	ADOPTION FEE REFUND	0.00	80.00
104001	10117213	12/31/14	406938	THOMAS GRAFF	001	VACC FEE REFUND	0.00	15.00
104001	10117213	12/31/14	406938	THOMAS GRAFF	001	TEST MCHIP REFUND	0.00	10.00
TOTAL CHECK							0.00	105.00
104001	10117214	12/31/14	391791	TIMOTHY D HUBER	330206	WALNUT HILL VFD	0.00	300.00
104001	10117215	12/31/14	390230	TROY D JOHNSON	330206	BELLVIEW VFD	0.00	550.00
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	220701	WE 12/26/14 UNIFORMS	0.00	21.73
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.68
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	320501	T-SHIRT PURCHASE	0.00	285.00
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.38
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10117216	12/31/14	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
TOTAL CHECK							0.00	494.36
104001	10117217	12/31/14	220218	VERIZON WIRELESS	350226	723588356 12/2-1/1	0.00	499.08
104001	10117217	12/31/14	220218	VERIZON WIRELESS	330403	823350414 12/11-1/10	0.00	250.91
104001	10117217	12/31/14	220218	VERIZON WIRELESS	330403	523329087 12/11-1/10	0.00	7.60
104001	10117217	12/31/14	220218	VERIZON WIRELESS	410559	722022814 10/24-11/23	0.00	180.08
104001	10117217	12/31/14	220218	VERIZON WIRELESS	410559	722022814 11/24-12/23	0.00	127.55
TOTAL CHECK							0.00	1,065.22
104001	10117218	12/31/14	391813	VICTOR GOVYADOV	330206	FERRY PASS VFD	0.00	300.00
104001	10117219	12/31/14	072015	W. W. GRAINGER INC	350226	BATTIERIES, JAW CLAMP	0.00	401.49
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 01	0.00	2,596.09
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 2	0.00	3,517.50
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 01	0.00	2,880.73
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 4	0.00	1,160.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 492
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 6	0.00	818.05
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 17	0.00	453.86
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 26	0.00	78.00
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 27	0.00	1,656.26
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 28	0.00	96.64
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 3	0.00	502.13
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 30	0.00	310.49
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 29	0.00	2,218.10
104001	10117220	12/31/14	230580	WARD INTERNATIONAL TRUCK	330302	VEHICLE REPR/UNIT 30	0.00	1,919.76
TOTAL CHECK							0.00	18,208.33
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	THRESHOLD	0.00	81.00
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	THRESHOLD/SWEEP	0.00	48.14
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	DOOR STOP	0.00	118.00
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	PUSH PLATES	0.00	8.49
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	DEADLOCK	0.00	88.44
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	WOOD DOOR	0.00	382.00
104001	10117221	12/31/14	230705	WARREN HOLLOW METAL DOOR	310203	DOOR GLASS	0.00	171.00
TOTAL CHECK							0.00	897.07
104001	10117222	12/31/14	391692	WESLEY MORRIS	330206	MCDAVID VFD STIPEND	0.00	300.00
104001	10117223	12/31/14	023196	WEST PUBLISHING CORPORAT	110601	11/5-124 LEGAL PUBLIC	0.00	210.00
104001	10117223	12/31/14	023196	WEST PUBLISHING CORPORAT	110601	NOV ON LINE LEAGAL	0.00	2,427.24
TOTAL CHECK							0.00	2,637.24
104001	10117224	12/31/14	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10117225	12/31/14	233471	WINZER FRANCHISE COMPANY	330206	FA/LYNCH PIN	0.00	41.14
104001	10117225	12/31/14	233471	WINZER FRANCHISE COMPANY	330302	INCH RUBBER GROMMETS	0.00	742.26
104001	10117225	12/31/14	233471	WINZER FRANCHISE COMPANY	330206	ST1/HYDRANT BUCKET	0.00	57.59
104001	10117225	12/31/14	233471	WINZER FRANCHISE COMPANY	330206	FA/STEAMLIGHT,LANTERN	0.00	810.08
104001	10117225	12/31/14	233471	WINZER FRANCHISE COMPANY	330302	MAX/MAGNA LUG 45	0.00	115.75
TOTAL CHECK							0.00	1,766.82
104001	10117226	12/31/14	233476	WITTICHEN SUPPLY CO INC	310203	NITROGEN	0.00	12.25
104001	10117226	12/31/14	233476	WITTICHEN SUPPLY CO INC	310203	PHENOMENAL AEROSOL	0.00	12.43
104001	10117226	12/31/14	233476	WITTICHEN SUPPLY CO INC	310203	KICKSTART KIT	0.00	40.43
TOTAL CHECK							0.00	65.11
104001	10117227	12/31/14	233910	WOODLANDS MEDICAL SPECIA	290402	E. BAILEY 11/25/14	0.00	583.56
104001	10117228	12/31/14	391790	ZACHARY A COLE	330206	MOLINO VFD STIPEND	0.00	300.00
104001	10117229	12/31/14	030296	CAMERON-COLE LLC	220453	603 ROMANA DEC FT/OM	0.00	-8,435.00
104001	10117229	12/31/14	030296	CAMERON-COLE LLC	220453	603 ROMANA DEC FT/OM	0.00	8,435.00
TOTAL CHECK							0.00	0.00
104001	10117230	01/05/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10117231	01/05/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 493
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117232	01/05/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10117233	01/05/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10117234	01/05/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10117235	01/05/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10117236	01/05/15	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10117237	01/05/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,433.00
104001	10117238	01/05/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10117239	01/05/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10117240	01/05/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10117241	01/07/15	010097	3M ELECTRONIC MONITORING	290301	DEC 14 ELECTR MONITOR	0.00	11,333.44
104001	10117243	01/07/15	011180	AIR DESIGN SYSTEMS INC	310203	A/C CARRIER UNIT CHEC	0.00	220.50
104001	10117244	01/07/15	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 201 E GREGO	0.00	1,016.00
104001	10117245	01/07/15	012106	AMERICAN FACILITY SERVIC	230301	DEC 14 JANITORIAL SVC	0.00	645.00
104001	10117245	01/07/15	012106	AMERICAN FACILITY SERVIC	230306	DEC 14 JANITORIAL SVC	0.00	130.00
104001	10117245	01/07/15	012106	AMERICAN FACILITY SERVIC	230307	DEC 14 JANITORIAL SVC	0.00	35.00
104001	10117245	01/07/15	012106	AMERICAN FACILITY SERVIC	230314	DEC 14 JANITORIAL SVC	0.00	508.00
TOTAL CHECK								1,318.00
104001	10117246	01/07/15	013008	AMERIGAS PROPANE LP	230314	65.08 GAL PROPANE	0.00	268.92
104001	10117247	01/07/15	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 TIE ROD	0.00	-33.47
104001	10117247	01/07/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN60115 CABIN FILTER	0.00	16.69
104001	10117247	01/07/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 VAL OIL	0.00	83.10
104001	10117247	01/07/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 CORE DEPOSIT	0.00	-58.48
104001	10117247	01/07/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	BULB	0.00	19.19
TOTAL CHECK								27.03
104001	10117248	01/07/15	020553	BANK OF AMERICA	290301	VISA ASSESS/NOV14/COR	0.00	478.57
104001	10117249	01/07/15	010542	AT&T	330302	PGEMS492-9330SBST DEC	0.00	99.88
104001	10117249	01/07/15	010542	AT&T	330302	CENT EMS INTRNT DEC	0.00	149.95
104001	10117249	01/07/15	010542	AT&T	330206	FM-MAYWD M46-2304 DEC	0.00	442.00
104001	10117249	01/07/15	010542	AT&T	330206	FP VFD 477-1747 DEC	0.00	310.04
104001	10117249	01/07/15	010542	AT&T	330206	INPT VFD 453-6233 DEC	0.00	98.38
104001	10117249	01/07/15	010542	AT&T	330206	INPT VFD453-6233DECLD	0.00	10.54
104001	10117249	01/07/15	010542	AT&T	330206	INPT VFD 492-0544 DEC	0.00	228.76
104001	10117249	01/07/15	010542	AT&T	330206	INPT VFD 492-0773 DEC	0.00	98.38
104001	10117249	01/07/15	010542	AT&T	330206	MYRGRV VFD455-5411DEC	0.00	109.38
104001	10117249	01/07/15	010542	AT&T	330206	MYRGRV VFD456-8245DEC	0.00	98.38
104001	10117249	01/07/15	010542	AT&T	330206	PG VFD 492-3652 DEC	0.00	230.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 494
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117249	01/07/15	010542	AT&T	330206	PG VFD 492-4531 DEC	0.00	98.38
104001	10117249	01/07/15	010542	AT&T	330206	PG VFD 492-4531 DECLD	0.00	0.16
104001	10117249	01/07/15	010542	AT&T	330206	INTERNET FIRE DEC	0.00	1,239.29
104001	10117249	01/07/15	010542	AT&T	330209	INTERNET PNS BCH DEC	0.00	99.95
104001	10117249	01/07/15	010542	AT&T	270103	CRISIS 438-7620 DEC	0.00	111.50
104001	10117249	01/07/15	010542	AT&T	270103	BCC-PS-IR471-7068 DEC	0.00	657.55
104001	10117249	01/07/15	010542	AT&T	270103	EMERPREP 476-3839 DEC	0.00	196.76
104001	10117249	01/07/15	010542	AT&T	270103	FUEL 492-9741 DEC	0.00	98.38
104001	10117249	01/07/15	010542	AT&T	290307	PTR M39-3873 DEC	0.00	6.50
TOTAL CHECK								4,384.82
104001	10117250	01/07/15	022702	BELLVIEW SITE CONTRACTOR	290101	8079 IRA DR., PD 10-11	0.00	5,923.00
104001	10117251	01/07/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MNTH/PLAQUE	0.00	85.00
104001	10117252	01/07/15	845020	BILL SALTER ADVERTISING	001	PD13-14.097	0.00	1,000.00
104001	10117253	01/07/15	420439	BRENDA WARREN	501	HEALTH&DENTAL/JAN2015	0.00	642.61
104001	10117254	01/07/15	025948	BRIGHT HOUSE NETWORKS LL	330206	1/03-2/02 MOL VFD	0.00	63.95
104001	10117254	01/07/15	025948	BRIGHT HOUSE NETWORKS LL	210401	1/02-2/01 CBLBOX RDS	0.00	28.90
TOTAL CHECK								92.85
104001	10117255	01/07/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5GAL WATERS	0.00	23.80
104001	10117256	01/07/15	026963	CDW LLC	410407	USB 2.0 CARD READER	0.00	9.75
104001	10117256	01/07/15	026963	CDW LLC	410407	CARD READER/WRITER	0.00	12.42
TOTAL CHECK								22.17
104001	10117257	01/07/15	420433	CECIL R & MARITA R ELLIS	220520	2312 N "G" STREET	0.00	4,559.00
104001	10117258	01/07/15	023171	CHANNING BETE COMPANY IN	330302	CPR AED CRS CARDS	0.00	393.95
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	21.20
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	22.92
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	1,143.59
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	122.57
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD U	0.00	2,219.25
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD U	0.00	500.91
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	126.03
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	386.46
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD, WARR VF	0.00	949.76
104001	10117259	01/07/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	98.30
TOTAL CHECK								5,610.48
104001	10117260	01/07/15	406544	CITY OF PENSACOLA	211201	FUEL CHARGE 11/1-12/1	0.00	22.80
104001	10117261	01/07/15	010455	COASTAL BUSINESS PRODUCT	110601	7/30-8/30/14-EXC CPY	0.00	562.27
104001	10117261	01/07/15	010455	COASTAL BUSINESS PRODUCT	110601	10/30-11/30/14 EXC CP	0.00	454.82
104001	10117261	01/07/15	010455	COASTAL BUSINESS PRODUCT	110601	8/30-9/30/14 EXC CPY	0.00	349.88
104001	10117261	01/07/15	010455	COASTAL BUSINESS PRODUCT	110601	9/30-10/30/14 EXC CPY	0.00	266.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 495
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117261	01/07/15	010455	COASTAL BUSINESS PRODUCT	110601	11/30-12/30/14 EX CPY	0.00	303.37
TOTAL CHECK							0.00	1,937.30
104001	10117262	01/07/15	033788	COCO INTERACTIVE LLC	550101	WEB DESIGN, MAP	0.00	3,400.00
104001	10117263	01/07/15	034901	COX COMMUNICATIONS GULF	330206	ST8/12/30-1/29INTERNT	0.00	192.00
104001	10117264	01/07/15	420435	CUT-RATE BATTERIES INC	410306	SCANNER BATTERIES (6)	0.00	210.00
104001	10117265	01/07/15	040300	DANA SAFETY SUPPLY INC	330302	WEC 12-LED FLOODLIGHT	0.00	531.60
104001	10117266	01/07/15	040340	DATA EQUIPMENT INC	290401	COLOR RIBBON KITS (6)	0.00	4,656.00
104001	10117267	01/07/15	010542	AT&T	290401	12/7-1/6 INMATE WLFR	0.00	125.39
104001	10117267	01/07/15	010542	AT&T	330404	12/17-1/16 PUBL SFTY	0.00	461.27
TOTAL CHECK							0.00	586.66
104001	10117268	01/07/15	010542	AT&T	330302	EMS CENT 256-4604 DEC	0.00	354.05
104001	10117268	01/07/15	010542	AT&T	330302	EMSCENT256-4604LD DEC	0.00	3.30
104001	10117268	01/07/15	010542	AT&T	330206	CENT VFD 256-4592 DEC	0.00	381.71
104001	10117268	01/07/15	010542	AT&T	330206	CENTVFD256-4592LDDEC	0.00	36.92
104001	10117268	01/07/15	010542	AT&T	330206	MD VFD 256-5750 DEC	0.00	339.18
104001	10117268	01/07/15	010542	AT&T	210401	ROADS 256-2317 DEC	0.00	48.41
104001	10117268	01/07/15	010542	AT&T	210401	ROADS 256-2317 LD DEC	0.00	10.50
104001	10117268	01/07/15	010542	AT&T	350204	PARKS 256-5555 DEC	0.00	118.60
104001	10117268	01/07/15	010542	AT&T	350204	PARKS 256-5555 LD DEC	0.00	2.27
104001	10117268	01/07/15	010542	AT&T	350204	PARKS 256-9028 DEC	0.00	126.38
TOTAL CHECK							0.00	1,421.32
104001	10117269	01/07/15	010542	AT&T	410515	10/1-12/31 GAL DSL SV	0.00	166.35
104001	10117270	01/07/15	025944	BRIDGESTONE AMERICAS, IN	310203	INSTALL 4 NEW TIRES	0.00	803.91
104001	10117270	01/07/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	37.50
TOTAL CHECK							0.00	841.41
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/CASH	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/CASH	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/CASH	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/CASH	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/CASH	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/CASH	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	MED REC/SARNACKI	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC VS SMITH, EDWARD	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 496
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC VS SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC VS SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC VS SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
104001	10117272	01/07/15	410298	COLLINSQUEST INC	501	ESC V SMITH, EDWARD	0.00	25.00
TOTAL CHECK							0.00	625.00
104001	10117273	01/07/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE12/8NORTON	0.00	2,131.97
104001	10117273	01/07/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE12/14NORTON	0.00	1,642.66
104001	10117273	01/07/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE11/3NORTON	0.00	2,289.23
104001	10117273	01/07/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE11/10NORTON	0.00	1,380.53
104001	10117273	01/07/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE11/17NORTON	0.00	1,415.49
104001	10117273	01/07/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/WE12/1NORTON	0.00	908.70
TOTAL CHECK							0.00	9,768.58
104001	10117274	01/07/15	161900	DOTHAN GLASS COMPANY INC	140836	RPR DOORS/MOLINO TAX	0.00	3,390.00
104001	10117275	01/07/15	162400	MULTIMEDIA HOLDINGS CORP	550101	SOE PNJ SUBSCRIPTION	0.00	41.51
104001	10117276	01/07/15	150532	CHARLES NEELY CORP	290401	NABC WIPES	0.00	615.75
104001	10117276	01/07/15	150532	CHARLES NEELY CORP	290305	(2)SCRUBBER BATTERIES	0.00	415.92
TOTAL CHECK							0.00	1,031.67
104001	10117277	01/07/15	034871	COUGAR OIL INC	210407	CALL67 SHRFF LEONRD	0.00	9,119.87
104001	10117277	01/07/15	034871	COUGAR OIL INC	210407	CALL68 BIG LAGOON	0.00	3,648.68
104001	10117277	01/07/15	034871	COUGAR OIL INC	210407	CALL68 BIG LAGOON	0.00	867.02
104001	10117277	01/07/15	034871	COUGAR OIL INC	210407	CALL69 TRANSIT	0.00	8,659.75
104001	10117277	01/07/15	034871	COUGAR OIL INC	210407	CALL70 PERDIDO LF	0.00	8,656.27
TOTAL CHECK							0.00	30,951.59
104001	10117278	01/07/15	420440	WOODWARD COMMUNICATIONS	220101	PRINT MAGAZINE SUBSCR	0.00	32.00
104001	10117279	01/07/15	040515	DEES PAPER CO INC	310202	DEODORIZER	0.00	152.42
104001	10117279	01/07/15	040515	DEES PAPER CO INC	310202	CLEANNING SUPPLIES	0.00	1,878.78
104001	10117279	01/07/15	040515	DEES PAPER CO INC	310202	FLOOR CLEANER, TISSUE	0.00	467.12
TOTAL CHECK							0.00	2,498.32
104001	10117280	01/07/15	230186	DEX IMAGING OF ALABAMA L	310101	11/22-12/21/14 PE0158	0.00	88.33
104001	10117280	01/07/15	230186	DEX IMAGING OF ALABAMA L	310101	11/22-12/21/14 PE0158	0.00	211.33
104001	10117280	01/07/15	230186	DEX IMAGING OF ALABAMA L	310101	9/22-12/21/14 PE0158	0.00	21.52
104001	10117280	01/07/15	230186	DEX IMAGING OF ALABAMA L	140201	PE0877 11/15-12/14/14	0.00	16.28
TOTAL CHECK							0.00	337.46
104001	10117281	01/07/15	406627	DIRECTV LLC	290305	JAN 15 CABLE WRK RELE	0.00	101.98
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	C.SANGUINO 10/24/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	D.BENTLEY 11/19/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	L.WILLIAMS 10/29/14	0.00	120.80
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	K.JOYNER 10/26/14	0.00	244.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 497
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	C.SANGUINO 10/20/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	C.ROBY 11/27/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	J.HOLDER 11/25/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	S.PORTER 12/14/14	0.00	120.80
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	J.JORDAN 12/14/14	0.00	120.80
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	S.ENFINGER 11/30/14	0.00	120.80
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	C.CUELLAR 12/02/14	0.00	180.81
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	C.ROBERTS 11/2/14	0.00	120.80
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	T.UNDERWOOD 11/15/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	M.PITTMAN 10/28/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	J.PARKS 10/20/14	0.00	63.15
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	B.HENDERSON 9/4/14	0.00	120.80
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	V.COLLINS 9/13/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	S.TAYLOR 3/26/14	0.00	227.88
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	W.MCNEAL 5/10/14	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	J.HILL 2/23/14	0.00	107.93
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	S.SOLOMN 11/1/14	0.00	63.15
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	G.CHARPENTIER 10/29	0.00	177.27
104001	10117283	01/07/15	190473	PANHANDLE EMERGENCY PHYS	290402	A.QUINN 10/28/14	0.00	177.27
TOTAL CHECK							0.00	3,561.89
104001	10117284	01/07/15	041945	LARRY M DOWNS SR	350231	INSTALL NEW LS PUMP	0.00	1,894.83
104001	10117285	01/07/15	420438	EDWARD J LANE	501	HEALTH INS/JAN2015	0.00	302.89
104001	10117286	01/07/15	050615	ELECTRONIC SUPPLY CO	310203	SECURITY CAMERA REPLA	0.00	147.50
104001	10117286	01/07/15	050615	ELECTRONIC SUPPLY CO	110502	W FL LIB/SURGE PROTEC	0.00	108.50
TOTAL CHECK							0.00	256.00
104001	10117287	01/07/15	050856	EMERALD COAST UTILITIES	350226	2820 N MILLER ST	0.00	13.75
104001	10117287	01/07/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	115.84
104001	10117287	01/07/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	40.56
104001	10117287	01/07/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	65.71
104001	10117287	01/07/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD ST	0.00	13.75
104001	10117287	01/07/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	299.18
TOTAL CHECK							0.00	548.79
104001	10117288	01/07/15	300464	EMMANUEL SHEPPARD & COND	501	MEDIATION/INNERARITY	0.00	5,701.50
104001	10117289	01/07/15	050992	G & S HOLDINGS LLC	230306	PN51650 ASSY/PIPE	0.00	-389.53
104001	10117289	01/07/15	050992	G & S HOLDINGS LLC	230314	PN58252 TEMP SENSOR	0.00	73.20
104001	10117289	01/07/15	050992	G & S HOLDINGS LLC	230306	PN51650 ASSY/PIPE	0.00	-389.53
104001	10117289	01/07/15	050992	G & S HOLDINGS LLC	230306	PN51650 ASSY /PIPE	0.00	389.53
104001	10117289	01/07/15	050992	G & S HOLDINGS LLC	230306	PN51650 ASSY/PIPE	0.00	389.53
TOTAL CHECK							0.00	73.20
104001	10117290	01/07/15	131526	ERNEST E MASON LAW LIBRA	410701	JAN 15 INTERLOCAL AGR	0.00	4,668.75
104001	10117291	01/07/15	051514	ESCAMBIA CO AREA TRANSIT	110502	NOV 14/ VEHICLE MAINT	0.00	162.03
104001	10117291	01/07/15	051514	ESCAMBIA CO AREA TRANSIT	310203	NOV 14/FAC	0.00	1,409.69
TOTAL CHECK							0.00	1,571.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 498
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	34.23
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	441.38
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	152.19
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	100.19
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	98.12
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WATER	0.00	21.00
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	42.30
104001	10117292	01/07/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
TOTAL CHECK							0.00	966.17
104001	10117293	01/07/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
104001	10117293	01/07/15	060392	FARM HILL UTILITIES INC	230314	WATER SERVICES	0.00	181.28
TOTAL CHECK							0.00	288.28
104001	10117294	01/07/15	060608	FEDERAL EXPRESS CORPORAT	140833	POSTAGE/FREIGHT	0.00	140.50
104001	10117294	01/07/15	060608	FEDERAL EXPRESS CORPORAT	330302	TRANSPORTATION CHARGE	0.00	849.30
104001	10117294	01/07/15	060608	FEDERAL EXPRESS CORPORAT	330403	DISPATCH CERTIFICATIO	0.00	7.75
104001	10117294	01/07/15	060608	FEDERAL EXPRESS CORPORAT	110302	POSTAGE/CAO	0.00	25.50
104001	10117294	01/07/15	060608	FEDERAL EXPRESS CORPORAT	140201	POSTAGE/OMB	0.00	62.22
104001	10117294	01/07/15	060608	FEDERAL EXPRESS CORPORAT	330405	POSTAGE	0.00	15.07
TOTAL CHECK							0.00	1,100.34
104001	10117295	01/07/15	406324	FLORIDA ANIMAL CONTROL A	290101	14 MEMBERSHIP RENEWAL	0.00	210.00
104001	10117296	01/07/15	420434	DORMA USA, INC	110502	DOOR REPAIR/TRYON	0.00	160.00
104001	10117297	01/07/15	023818	BLUE ARBOR INC	360704	WE 12/20/14 S.MARSHAL	0.00	211.86
104001	10117297	01/07/15	023818	BLUE ARBOR INC	250111	TEMP. R.FARLIN,R.WHIT	0.00	1,384.32
104001	10117297	01/07/15	023818	BLUE ARBOR INC	330603	TEMP STAFFING VONNOR	0.00	485.60
104001	10117297	01/07/15	023818	BLUE ARBOR INC	270109	WE12/27GILMORE,POWELL	0.00	932.04
104001	10117297	01/07/15	023818	BLUE ARBOR INC	230306	WE 12/12 TEMP EMP/SW	0.00	705.20
104001	10117297	01/07/15	023818	BLUE ARBOR INC	230307	WE 12/12 TEMP EMP/SW	0.00	1,128.40
104001	10117297	01/07/15	023818	BLUE ARBOR INC	230314	WE 12/12 TEMP EMP/SW	0.00	2,809.50
TOTAL CHECK							0.00	7,656.92
104001	10117298	01/07/15	062709	FRONTIER COMM CORPORATE	230314	12/20-1/19 SLD WSTE	0.00	63.13
104001	10117298	01/07/15	062709	FRONTIER COMM CORPORATE	270103	12/20-1/19 MOL INTRNT	0.00	138.98
104001	10117298	01/07/15	062709	FRONTIER COMM CORPORATE	330206	12/20-1/15 WAL HL VFD	0.00	241.26
104001	10117298	01/07/15	062709	FRONTIER COMM CORPORATE	330206	12/20-1/19 MOL VFD	0.00	382.62
104001	10117298	01/07/15	062709	FRONTIER COMM CORPORATE	110503	12/22-1/21MOL LIB FAX	0.00	52.70
TOTAL CHECK							0.00	878.69
104001	10117299	01/07/15	T0021530	GEICO	140837	DOL 12/26/14	0.00	4,134.57
104001	10117300	01/07/15	072101	GRAYBAR ELECTRIC COMPANY	270103	(2) HEAVY DUTY SELF	0.00	288.20
104001	10117301	01/07/15	072906	JEANNETTE J HUGGETT	290101	3803 AVERY ST.; PD 10-	0.00	450.00
104001	10117302	01/07/15	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIB/NOV 2014	0.00	3,280.00
104001	10117302	01/07/15	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIB/ NOV 2014	0.00	300.00
104001	10117302	01/07/15	072500	GULF COAST ENVIRONMENTAL	110502	SW BRANCH LIB/NOV 14	0.00	635.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 499
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,215.00
104001	10117303	01/07/15	072695	GULF COAST MARINE SUPPLY	310203	BLACK IRON FITTINGS	0.00	51.68
104001	10117303	01/07/15	072695	GULF COAST MARINE SUPPLY	230308	COUPLINGS	0.00	250.08
TOTAL CHECK							0.00	301.76
104001	10117304	01/07/15	T0028226	GULF COAST PAIN CONSULTA	501	MED REC/CASH	0.00	8.00
104001	10117305	01/07/15	073086	GULF ICE SYSTEMS INC	310203	SPLASH CURTAIN/BEULAH	0.00	109.25
104001	10117306	01/07/15	073399	GULF POWER CO	220515	BROWNSVILLE EXPANSION	0.00	2,097.68
104001	10117309	01/07/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	229.32
104001	10117309	01/07/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	112.77
104001	10117309	01/07/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	238.77
104001	10117309	01/07/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	312.67
104001	10117309	01/07/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	208.74
104001	10117309	01/07/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,806.30
104001	10117309	01/07/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	496.27
104001	10117309	01/07/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	889.53
104001	10117309	01/07/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	181.69
104001	10117309	01/07/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	573.01
104001	10117309	01/07/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	151.10
104001	10117309	01/07/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	210.74
104001	10117309	01/07/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	592.49
104001	10117309	01/07/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	597.18
104001	10117309	01/07/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	195.38
104001	10117309	01/07/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	65.18
104001	10117309	01/07/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	371.60
104001	10117309	01/07/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	408.47
104001	10117309	01/07/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	546.17
104001	10117309	01/07/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	30.19
104001	10117309	01/07/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	196.12
104001	10117309	01/07/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	252.96
104001	10117309	01/07/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	179.00
104001	10117309	01/07/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	179.87
104001	10117309	01/07/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	30.19
104001	10117309	01/07/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	104.86
104001	10117309	01/07/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	270.38
104001	10117309	01/07/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	113.73
104001	10117309	01/07/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	310.29
104001	10117309	01/07/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	26.79
104001	10117309	01/07/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	295.42
104001	10117309	01/07/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	86.77
104001	10117309	01/07/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	310.39
104001	10117309	01/07/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	275.95
104001	10117309	01/07/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	340.58
104001	10117309	01/07/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	852.97
104001	10117309	01/07/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	147.84
104001	10117309	01/07/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	148.61
104001	10117309	01/07/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	136.20
104001	10117309	01/07/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	107.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 500
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117309	01/07/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	92.78
104001	10117309	01/07/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	100.98
104001	10117309	01/07/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,087.92
104001	10117309	01/07/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	146.24
104001	10117309	01/07/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	319.00
104001	10117309	01/07/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	409.76
104001	10117309	01/07/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,914.82
104001	10117309	01/07/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	279.12
104001	10117309	01/07/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	130.34
104001	10117309	01/07/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	228.31
TOTAL CHECK							0.00	19,293.15
104001	10117310	01/07/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,026.99
104001	10117311	01/07/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT	0.00	5,719.97
104001	10117312	01/07/15	073400	GULF POWER COMPANY	140302	415 PENSACOLA BCH BLV	0.00	542.70
104001	10117312	01/07/15	073400	GULF POWER COMPANY	220516	BARRANCAS AVE WARR	0.00	262.53
104001	10117312	01/07/15	073400	GULF POWER COMPANY	220516	W SUNSET AVE	0.00	22.65
104001	10117312	01/07/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	131.85
104001	10117312	01/07/15	073400	GULF POWER COMPANY	310207	14 CAMELIA ST	0.00	217.08
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	145.63
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST	0.00	38.72
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKL	0.00	120.08
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	45.95
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	LAKWOOD RD PARK LITE	0.00	51.14
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	69.41
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	40.42
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	159.65
104001	10117312	01/07/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	56.70
104001	10117312	01/07/15	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	41.99
104001	10117312	01/07/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	31.95
104001	10117312	01/07/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	60.08
104001	10117312	01/07/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	25.76
104001	10117312	01/07/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	46.48
104001	10117312	01/07/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	42.79
TOTAL CHECK							0.00	2,153.56
104001	10117313	01/07/15	081297	HEALTHPORT TECHNOLOGIES,	501	M SARNACKI V ESC CO	0.00	15.55
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	290402	SYRINGES, GLUCOMETER	0.00	256.76
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	290402	WRENCH/CYLINDER	0.00	7.64
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	290402	3M SAFETY GOGGLES	0.00	7.18
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	290402	BOX CUTTER	0.00	10.44
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	330302	DIAMOND GRIP GLOVES	0.00	-96.50
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	330302	YELLOW NUMBERED SEAL	0.00	400.00
104001	10117314	01/07/15	131760	HENRY SCHEIN INC	330302	IV CATHETERS, MULTI GR	0.00	4,057.86
TOTAL CHECK							0.00	4,643.38
104001	10117316	01/07/15	081836	HOME DEPOT CREDIT SERVIC	290202	HAMMER, PIPE, TRAY SET	0.00	75.76
104001	10117317	01/07/15	081895	HOOK-FAST SPECIALTIES IN	330302	EMS NAMEPLATES	0.00	119.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 501
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117318	01/07/15	406608	INGRAM SIGNALIZATION INC	140302	LIGHTING MAINTENANCE	0.00	187.50
104001	10117319	01/07/15	091311	ISCO INDUSTRIES LLC	230308	COUPLINGS	0.00	74.01
104001	10117321	01/07/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT OCT	0.00	20,821.25
104001	10117321	01/07/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT NOV	0.00	13,800.00
TOTAL CHECK							0.00	34,621.25
104001	10117322	01/07/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP EMPLOYEE	0.00	541.08
104001	10117323	01/07/15	026968	LANDTEC NORTH AMERICA IN	230308	FLEX HOSE	0.00	635.98
104001	10117324	01/07/15	120460	LEIF'S LAWN CARE LLC	290101	722 N 77TH AVE.; PD 10	0.00	200.00
104001	10117324	01/07/15	120460	LEIF'S LAWN CARE LLC	290101	2100 PACE BLVD.; PD 10	0.00	200.00
TOTAL CHECK							0.00	400.00
104001	10117325	01/07/15	121106	FIRST ADVANTAGE LNS SCRE	150101	18 BK GD CHECKS	0.00	236.65
104001	10117326	01/07/15	121162	LITTLE TIRE HAULING INC	230306	#388226 TIRE DISPOSAL	0.00	799.90
104001	10117327	01/07/15	121232	LOFTIS MARINE DIVISION I	330493	CAT-D WTR CNTRL/CAP R	0.00	450.00
104001	10117327	01/07/15	121232	LOFTIS MARINE DIVISION I	221002	GLYNN KEY STMWTR R&M	0.00	3,535.00
TOTAL CHECK							0.00	3,985.00
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	110502	CARPET GLUE, ANCHORS	0.00	14.00
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	110502	STEEL REBAR	0.00	14.00
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	230314	SUMP PUMP/CHAIN	0.00	96.87
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	230314	BLK CABLE TIES	0.00	14.66
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	230307	SHOVEL/TOOL SET	0.00	205.37
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	230314	T-POST	0.00	92.80
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	230307	TOOLS/TAPE/TOWELS	0.00	75.20
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	TIES, SCREWS	0.00	29.73
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	STAINLESS WATER LINES	0.00	46.24
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING PARTS	0.00	2.83
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING PARTS	0.00	17.12
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT	0.00	79.74
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET & SHOWER PARTS	0.00	38.42
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	FLOURESCENT LAMP	0.00	28.44
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWER REPAIR PARTS	0.00	24.41
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	BOILER REPAIR PARTS	0.00	4.31
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING PARTS	0.00	39.30
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	REPAIR PARTS	0.00	164.72
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	BOILER REPAIR PARTS	0.00	70.15
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING PARTS	0.00	2.55
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	FENCING REPAIR PARTS	0.00	105.87
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLER REPAIR PART	0.00	4.02
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LOCKS	0.00	18.03
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	STAIR REPAIR PARTS	0.00	39.18
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LADDER	0.00	242.44
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWER REPAIR PARTS	0.00	54.04
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	WIRE PLUGS	0.00	16.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 502
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT AND NUTS	0.00	16.37
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LOCK PARTS	0.00	7.34
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PVC FITTINGS	0.00	19.83
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE REPAIR PARTS	0.00	31.13
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE CUTTER	0.00	18.37
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS & FAUCETS	0.00	110.86
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	FLOOD LAMP	0.00	25.59
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	GREASE AND CABLE TIES	0.00	9.90
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLINGS	0.00	22.20
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PUTTY	0.00	10.98
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWER REPAIR PARTS	0.00	38.32
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	ACRYLIC	0.00	9.00
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LAMPS	0.00	8.72
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE/BONDING LIQU	0.00	10.13
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	CHAIN BOLT AND CORD	0.00	25.82
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	BOLT AND WASHERS	0.00	16.33
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	SIGN & TOILET RPR PAR	0.00	57.62
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	CLOSET AND LAUNDRY	0.00	12.12
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	BITS AND GRINDER WHEE	0.00	15.04
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING PARTS	0.00	41.26
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	BREAKER & HOLDERS	0.00	25.19
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PICTURE HANGING PARTS	0.00	7.65
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	WATERLINE REPAIR PART	0.00	13.65
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS & CONCRETE DRI	0.00	13.10
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	FAUCET	0.00	75.94
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	PHOTOCCELL	0.00	10.80
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET SEAT	0.00	14.72
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	GRINDER WHEEL/DRILL B	0.00	14.51
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	FAUCET	0.00	91.56
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	GARDEN HOSE	0.00	28.48
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	CORD CAPS	0.00	42.70
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS	0.00	11.19
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	LAMP & FIXTURES	0.00	69.64
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	ANT KILLER	0.00	6.62
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	EPOXY PUTTY	0.00	5.26
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEP & SAW BLAD	0.00	14.20
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEP	0.00	9.47
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	FAUCET	0.00	29.88
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN/FAUCET	0.00	-29.88
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	EPOXY PUTTY	0.00	5.49
104001	10117331	01/07/15	121301	LOWE'S HOME CENTERS INC	310203	COVE BASE	0.00	3.93
TOTAL CHECK							0.00	2,511.59
104001	10117332	01/07/15	130900	M & W ELECTRIC MOTORS IN	310203	ELM/AHU MOTOR REPAIR	0.00	420.00
104001	10117332	01/07/15	130900	M & W ELECTRIC MOTORS IN	310203	SOE/PUR PUMP REPAIR	0.00	725.00
TOTAL CHECK							0.00	1,145.00
104001	10117333	01/07/15	420431	MARY MERRITT	501	JAIL SETTLEMENT	0.00	100.00
104001	10117334	01/07/15	420123	MCJUNKIN RED MAN CORPORA	230308	VALVE & ACTUATOR	0.00	85.30
104001	10117335	01/07/15	130651	MCNORTON MECHANICAL CONT	310203	JUDICIAL/BOILER REPAI	0.00	793.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 503
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS, DRAPE, WIRE E	0.00	279.00
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	55 GAL ACEL CLNR	0.00	1,611.65
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	RABIES VACC	0.00	207.50
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	FLEA SPRAY/INSTA BATH	0.00	703.86
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	5 GAL ACCEL CLNR	0.00	166.71
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	SCISSOR, GAUZE, VETBO	0.00	1,407.19
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	LEASHES-BACK ORDER	0.00	74.10
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	HRT WRM TEST, CARRIER	0.00	563.23
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	SM EXAM GLOVES	0.00	5.92
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	ACTIVYL-DOG	0.00	369.28
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	SURG GLOVES 8.5	0.00	210.00
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	MICROCHIPS-400	0.00	3,300.00
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	LOXICOM: DRAPE	0.00	549.01
104001	10117336	01/07/15	133193	MERRITT VETERINARY SUPPL	320501	SCISSORS- 1 OF B.O.	0.00	29.90
TOTAL CHECK							0.00	9,477.35
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410310	JAN 15 ENET SA/OK/SH	0.00	1,100.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410310	JAN 15 ENET SA/OK/PE	0.00	275.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410312	JAN 15 ENET SA/WC/DEF	0.00	1,100.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410312	JAN 15 ENET SA/WC/PD	0.00	250.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410312	JAN 15 ENET SA/WC/PE	0.00	275.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410306	JAN 15 ENET SA/ESC/KH	0.00	250.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410306	JAN 15 ENET SA/ESC/PE	0.00	275.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410309	JAN 15 ENET SA/SR/MI	0.00	1,100.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410309	JAN 15 ENET SA/SR/MCH	0.00	250.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410309	JAN 15 ENET SA/SR/KH	0.00	250.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410309	JAN 15 ENET SA/SR/PD	0.00	250.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410309	JAN 15 ENET SA/SR/SO	0.00	250.00
104001	10117337	01/07/15	141479	NETWORK COMMUNICATIONS O	410309	JAN 15 ENET SA/SR/PE	0.00	275.00
TOTAL CHECK							0.00	5,900.00
104001	10117338	01/07/15	141544	NICE SYSTEMS, INC	330404	GOLD MAINT 8/1-9/30	0.00	21,592.00
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	330402	STAY-PUT PEN W/ REFIL	0.00	3.16
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	330402	DOOR MATS	0.00	83.98
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	330402	DOOR MAT	0.00	41.99
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	330403	TONERS	0.00	195.63
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	330402	TONERS	0.00	135.59
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	290401	DRY ERASE BD, STAPLES	0.00	61.91
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	290401	UTILITY KNIVES (2)	0.00	12.98
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	290401	POCKET KNIVES (2)	0.00	7.18
104001	10117339	01/07/15	150112	OFFICE DEPOT INC ACCT #2	220101	INDER CLIPS, PERF PAD	0.00	46.94
TOTAL CHECK							0.00	589.36
104001	10117340	01/07/15	150126	OKALOOSA GAS DISTRICT	310207	MOLINO/TAX COLLECTOR	0.00	26.58
104001	10117341	01/07/15	160309	PARMER FAMILY CHIROPRACT	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10117342	01/07/15	420382	PATS PUMP & BLOWER LLC	210403	2 JET VAC HEADS	0.00	5,364.00
104001	10117343	01/07/15	161719	PENSACOLA EMERGENCY PHYS	290402	P.RIBBING 10/28/14	0.00	756.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 504
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117343	01/07/15	161719	PENSACOLA EMERGENCY PHYS	290402	C.HOGUE 10/15/14	0.00	306.76
104001	10117343	01/07/15	161719	PENSACOLA EMERGENCY PHYS	290402	C.THOMPSON 10/17/14	0.00	63.15
104001	10117343	01/07/15	161719	PENSACOLA EMERGENCY PHYS	290402	J.KISH 10/24/14	0.00	310.19
TOTAL CHECK								1,436.32
104001	10117344	01/07/15	164312	PITNEY BOWES GLOBAL FIN.	220521	9/30-12/30 MAIL SYS	0.00	138.00
104001	10117344	01/07/15	164312	PITNEY BOWES GLOBAL FIN.	290406	MAIL LEASE - 1/20/15	0.00	1,299.99
TOTAL CHECK								1,437.99
104001	10117345	01/07/15	165137	PROVEN INVESTIGATIONS LL	501	INTERVIEWS/CBD EXPLOS	0.00	281.25
104001	10117346	01/07/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	300.00
104001	10117347	01/07/15	180125	QUILL CORPORATION	290101	C5105341/ZIPSTRTRSET	0.00	26.39
104001	10117347	01/07/15	180125	QUILL CORPORATION	290101	C5105341/CALENDARS	0.00	129.15
104001	10117347	01/07/15	180125	QUILL CORPORATION	290101	C5105341/PLANNER	0.00	46.39
104001	10117347	01/07/15	180125	QUILL CORPORATION	290401	KLEENEX, PENS, INDEX	0.00	228.35
TOTAL CHECK								430.28
104001	10117348	01/07/15	011470	R K ALLEN OIL COMPANY IN	230306	PRO TEX SB DEF	0.00	214.78
104001	10117349	01/07/15	182035	REYNOLDS HARDWARE INC	230304	TAP/BIT	0.00	19.98
104001	10117350	01/07/15	182156	RICOH USA INC	290101	MPC4502/12/1-12-31	0.00	445.06
104001	10117350	01/07/15	182156	RICOH USA INC	290101	MPC4502/12/15-1/14	0.00	277.43
104001	10117350	01/07/15	182156	RICOH USA INC	290301	JAN PROB	0.00	174.45
104001	10117350	01/07/15	182156	RICOH USA INC	290301	JAN PTR	0.00	174.45
104001	10117350	01/07/15	182156	RICOH USA INC	290301	DEC INTAKE	0.00	173.40
104001	10117350	01/07/15	182156	RICOH USA INC	290302	DEC CK DIV	0.00	173.40
104001	10117350	01/07/15	182156	RICOH USA INC	290305	DEC WRP	0.00	173.40
104001	10117350	01/07/15	182156	RICOH USA INC	290306	DEC PTD	0.00	151.17
TOTAL CHECK								1,742.76
104001	10117351	01/07/15	182515	RON'S PAINT & BODY SHOP	140837	DOL 12/3/14 COR	0.00	303.86
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230307	Z SWIVEL	0.00	71.00
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230308	DISC HOSE MINDER	0.00	-18.16
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230308	HOSE MINDER	0.00	908.00
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230307	DISC Z SWIVEL	0.00	-1.42
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230307	DISC HYD HOSE	0.00	-5.30
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230307	PN60449 HYD HOSE	0.00	265.19
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230308	DISC SCREW CLAMPS	0.00	-2.10
104001	10117352	01/07/15	182740	RUBBER & SPECIALTIES INC	230308	SCREW CLAMPS	0.00	105.20
TOTAL CHECK								1,322.41
104001	10117353	01/07/15	V0000598	RUBBEREDGE LLC	230307	PN59091 RUBEDGE/BOLT	0.00	2,084.60
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	10/7/14 M.TAWAUN	0.00	52.16
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	10/31 G.CHARPENTIER	0.00	23.36
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	11/5-7 G.CHARPENTIER	0.00	416.37
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	8/8 K.FERRELL	0.00	9.48
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	LAB FEES 9/1-30/14	0.00	10,473.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 505
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	LAB FEES 10/1-31/14	0.00	10,725.03
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	LAB FEES 11/1/-30/14	0.00	8,096.88
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 9/30-10/6	0.00	102.85
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	Z.MILLER 11/8/14	0.00	439.57
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	S.TAYLOR 10/20/14	0.00	139.12
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	L.WILLIAMS 10/29/14	0.00	471.11
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	G.CHARPENTIER 11/4/14	0.00	6,560.15
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	J.ALLEN 9/30/14	0.00	148.03
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	E.DIXON 10/1/14	0.00	183.10
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	D.SMITH 9/19/14	0.00	564.61
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	K.SUTTON 8/25/14	0.00	439.57
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	K.RUDOLPH 10/8/14	0.00	324.26
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	M.NIELSEN 10/08/14	0.00	189.26
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	W.DEAN 10/06/14	0.00	324.26
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	T.MALLETT 7/21/14	0.00	324.26
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	T.CRENSHAW 9/26/14	0.00	2,040.34
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	C.WHITING 10/8/14	0.00	324.26
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	D.BOSARGE 9/15/14	0.00	1,032.12
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	J.BROXSON 9/27/14	0.00	246.18
104001	10117355	01/07/15	402347	SACRED HEART HOSPITAL OF	290402	J.POPE 10/6/14	0.00	148.03
TOTAL CHECK							0.00	43,797.59
104001	10117356	01/07/15	877897	SANTA ROSA COUNTY BOCC	220449	4249 MELTON ROAD	0.00	9,311.32
104001	10117356	01/07/15	877897	SANTA ROSA COUNTY BOCC	220449	9032 TARA CIRCLE	0.00	10,000.00
TOTAL CHECK							0.00	19,311.32
104001	10117357	01/07/15	191895	SECURITAS SECURITY SERVI	290305	DEC 14 SECURITY SVCS	0.00	5,384.54
104001	10117358	01/07/15	193103	SIMPLEXGRINNELL LP	290305	TEST/INSP DEC,JAN,FEB	0.00	102.15
104001	10117359	01/07/15	193425	SIROTE & PERMUTT, P.C.	110201	7051 BEULAH RD	0.00	3,178.76
104001	10117360	01/07/15	193457	SLJM PROPERTIES, LLC	330302	JAN RENT	0.00	935.00
104001	10117361	01/07/15	194105	SOUTHERN COMPUTER WAREHO	410306	IMAGING DRUMS (2)	0.00	80.54
104001	10117361	01/07/15	194105	SOUTHERN COMPUTER WAREHO	410306	IMAGING DRUMS (1)	0.00	40.27
104001	10117361	01/07/15	194105	SOUTHERN COMPUTER WAREHO	410306	ERGONOMIC KEYBOARD 4	0.00	228.32
TOTAL CHECK							0.00	349.13
104001	10117362	01/07/15	194127	SOUTHERN HAULERS LLC	230307	12/19 PTS HAULING	0.00	1,000.00
104001	10117362	01/07/15	194127	SOUTHERN HAULERS LLC	230307	12/12 PTS HAULING	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
104001	10117363	01/07/15	194607	SOUTHLAND REAL ESTATE MG	330491	ADMIN JAIL RENT 1/15	0.00	1,576.69
104001	10117364	01/07/15	141531	SPRINT SOLUTIONS INC	410414	11/25-12/24 PD ESC	0.00	383.86
104001	10117365	01/07/15	195412	STERICYCLE, INC	290402	WASTE DISPOSAL JAN 15	0.00	193.00
104001	10117366	01/07/15	090940	STUART C IRBY CO	310203	BREAKER	0.00	42.94
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST19/58695/ANNUALPUMP	0.00	325.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 506
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST14/51210/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST18/52713/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST21/59176/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST3/55055/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST7/55993/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST7/58729/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST17/54081/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST17/58732/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST11/53027/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST8/52677/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST20/59172/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST14/51642/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST19/501947/ANNUALPMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST3/51208/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST16/58728/HOSE	0.00	78.30
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST6/58730/EXHPIPE/TLT	0.00	2,383.77
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST17/58732/58694/SUSP	0.00	261.08
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST 9/EDUCATOR	0.00	483.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST4/58731/VLV RELIEF	0.00	1,419.22
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST12/59221/STOPS/PUMP	0.00	1,056.22
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST1/501934/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST2/55993/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST2/53026/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST6/58730/ANNUAL PUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST13/51207/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST13/58694/ANNUALPUMP	0.00	325.00
104001	10117368	01/07/15	195886	SUNBELT FIRE, INC	330206	ST7/58693/ANNUAL PUMP	0.00	325.00
TOTAL CHECK								13,156.59
104001	10117369	01/07/15	196355	SWAGIT PRODUCTIONS LLC	270109	DEC 14 VIDEO STREAM	0.00	1,825.00
104001	10117370	01/07/15	196369	SOLID WASTE ASSOC OF NOR	230306	DEE DEE GREEN M'SHIP	0.00	200.00
104001	10117371	01/07/15	200697	TAYLOR REPORTING SERVICE	501	CASH V ESC CO	0.00	462.90
104001	10117372	01/07/15	201720	THORNTON PROCESS SERVICE	501	MED REC/CASH	0.00	75.00
104001	10117372	01/07/15	201720	THORNTON PROCESS SERVICE	501	MED REC/CASH	0.00	95.00
104001	10117372	01/07/15	201720	THORNTON PROCESS SERVICE	501	MED REC/SARNACKI	0.00	75.00
TOTAL CHECK								245.00
104001	10117373	01/07/15	202201	TOWN OF CENTURY	310207	7500 N CENTURY BLVD	0.00	35.09
104001	10117373	01/07/15	202201	TOWN OF CENTURY	310207	1701 HWY 4A	0.00	9.78
104001	10117373	01/07/15	202201	TOWN OF CENTURY	350204	W HWY 4	0.00	55.70
104001	10117373	01/07/15	202201	TOWN OF CENTURY	330302	INDUSTRIAL BLVD	0.00	125.15
104001	10117373	01/07/15	202201	TOWN OF CENTURY	330206	N CENTURY BLVD	0.00	9.78
104001	10117373	01/07/15	202201	TOWN OF CENTURY	330206	W HWY 4	0.00	71.67
104001	10117373	01/07/15	202201	TOWN OF CENTURY	330206	6601 N CENTURY BLVD	0.00	43.92
104001	10117373	01/07/15	202201	TOWN OF CENTURY	110502	CENTURY BRANCH LIBRAR	0.00	22.00
TOTAL CHECK								373.09
104001	10117374	01/07/15	210127	UNIFIRST CORPORATION	230301	12/18 SW UNIFORMS	0.00	13.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 507
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117374	01/07/15	210127	UNIFIRST CORPORATION	230304	12/18 SW UNIFORMS	0.00	10.25
104001	10117374	01/07/15	210127	UNIFIRST CORPORATION	230306	12/18 SW UNIFORMS	0.00	33.60
104001	10117374	01/07/15	210127	UNIFIRST CORPORATION	230307	12/18 SW UNIFORMS	0.00	4.16
104001	10117374	01/07/15	210127	UNIFIRST CORPORATION	230314	12/18 SW UNIFORMS	0.00	100.94
TOTAL CHECK							0.00	162.47
104001	10117375	01/07/15	T0028202	UNIVERSITY INTERVENTIONA	501	MED REC/CASH	0.00	15.50
104001	10117376	01/07/15	220218	VERIZON WIRELESS	230301	421543691 12/14-1/13	0.00	445.14
104001	10117376	01/07/15	220218	VERIZON WIRELESS	230304	421543691 12/14-1/13	0.00	192.58
104001	10117376	01/07/15	220218	VERIZON WIRELESS	230306	421543691 12/14-1/13	0.00	369.57
104001	10117376	01/07/15	220218	VERIZON WIRELESS	230307	421543691 12/14-1/13	0.00	157.44
104001	10117376	01/07/15	220218	VERIZON WIRELESS	230314	421543691 12/14-1/13	0.00	283.48
104001	10117376	01/07/15	220218	VERIZON WIRELESS	320201	623059185 12/24-1/23	0.00	267.80
104001	10117376	01/07/15	220218	VERIZON WIRELESS	330402	213115344 12/19-1/18	0.00	53.30
104001	10117376	01/07/15	220218	VERIZON WIRELESS	221202	223858828 12/16-1/15	0.00	57.08
TOTAL CHECK							0.00	1,826.39
104001	10117377	01/07/15	072015	W. W. GRAINGER INC	230306	GLOVES/SAF GLASSES	0.00	308.88
104001	10117377	01/07/15	072015	W. W. GRAINGER INC	230306	PADS/TIRE GUAGE RESP	0.00	748.94
104001	10117377	01/07/15	072015	W. W. GRAINGER INC	230314	SWIVEL	0.00	84.13
104001	10117377	01/07/15	072015	W. W. GRAINGER INC	230306	GLOVES	0.00	157.08
104001	10117377	01/07/15	072015	W. W. GRAINGER INC	230314	Z SWIVEL	0.00	45.11
104001	10117377	01/07/15	072015	W. W. GRAINGER INC	230314	LENS CLN SOLUTION	0.00	62.71
TOTAL CHECK							0.00	1,406.85
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	01 UNIT RPR	0.00	162.50
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	26 UNIT RPR	0.00	870.31
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	24 UNIT RPR	0.00	328.03
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	27 UNIT RPR	0.00	1,853.96
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	27 UNIT RPR	0.00	158.00
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	FLUIDS	0.00	123.96
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	29 UNIT RPR	0.00	65.00
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	28 UNIT RPR	0.00	105.30
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	29 UNIT RPR	0.00	65.00
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	09 UNIT RPR	0.00	448.93
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	15 UNIT RPR	0.00	454.99
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	09 UNIT RPR	0.00	1,161.27
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	25 UNIT RPR	0.00	2,626.18
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	04 UNIT RPR	0.00	766.78
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	05 UNIT RPR	0.00	120.67
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	04 UNIT RPR	0.00	2,643.85
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	02 UNIT RPR	0.00	514.25
104001	10117378	01/07/15	230580	WARD INTERNATIONAL TRUCK	330302	02 UNIT RPR	0.00	447.71
TOTAL CHECK							0.00	12,916.69
104001	10117379	01/07/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10117380	01/07/15	420432	WEST FLORIDA MEDICAL CTR	501	MED REC/E SMITH	0.00	199.00
104001	10117381	01/07/15	240104	XEROX CORPORATION	290307	DEC 14/SR# XKP-535900	0.00	490.79
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/373505 FH/WEBSUPP	0.00	1,850.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 508
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/373501 FH/WEB ADD	0.00	3,780.00
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/375507 FH/SKETCH	0.00	1,150.00
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/373503 FH/MOBILE	0.00	680.00
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/373003 WEBCADMON	0.00	2,225.00
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/360045 NPPA LIFESF	0.00	1,000.00
104001	10117381	01/07/15	240104	XEROX CORPORATION	330206	FS/360044 NPPA LIFESF	0.00	1,000.00
TOTAL CHECK							0.00	12,175.79
104001	10117382	01/13/15	420451	CHARLES & ANNA M MCSWAIN	210107	1871 PONDEROSA DR	0.00	102,240.09
104001	10117383	01/13/15	406851	THE HONORABLE PAM CHILDE	210107	1871 PONDEROSA DR	0.00	748.00
104001	10117384	01/13/15	051498	ESCAMBIA COUNTY TAX COLL	210107	1871 PONDEROSA DR	0.00	38.91
104001	10117385	01/14/15	021972	BAY TOOL AND MACHINE WOR	210405	MANIFOLD,FITNG/52622	0.00	260.00
104001	10117386	01/14/15	010097	3M ELECTRONIC MONITORING	290301	10 MONITOR UNITS	0.00	98.55
104001	10117387	01/14/15	010200	A & H BOILER SALES AND S	310203	ER BOILER@JUDICIAL X3	0.00	7,338.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	330206	DELANO & MKT NOV-DEC	0.00	52.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	330206	NRTH Q & NAVY DEC	0.00	52.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	330206	ABERCROMBIE RD DEC	0.00	52.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	220516	DEC 406 S ST	0.00	42.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	220516	DEC NAVY PT BOAT RMP	0.00	42.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	220516	DEC NAVY PT PLY GD	0.00	42.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	230307	DEC 14 PTS	0.00	119.00
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	230314	DEC PLF/OG/R WALK	0.00	516.50
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	220807	12/14 MAH MILL BT RMP	0.00	90.50
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	220807	12/14 NAVY PT BT RMP	0.00	90.50
104001	10117388	01/14/15	010322	A&K SEPTIC TANK & PORTAB	220807	12/14 GALVEZ BT RMP	0.00	90.50
TOTAL CHECK							0.00	1,189.00
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/54220	0.00	17.28
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	UNDERCOAT/59328	0.00	17.98
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	RUST FIX/59328	0.00	11.98
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	CRDT 436435936/59328	0.00	-11.98
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	COIL/50876	0.00	55.69
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/50876	0.00	27.00
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/46178	0.00	254.24
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/46178	0.00	164.74
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	CR 435055175 BATTERY	0.00	-164.74
104001	10117389	01/14/15	010940	ADVANCE STORES COMPANY,	210405	BOLT/46178	0.00	3.56
TOTAL CHECK							0.00	375.75
104001	10117390	01/14/15	011314	ALCOHOL MONITORING SYSTE	290301	DEC14 ALCOHOL MONITOR	0.00	1,566.40
104001	10117391	01/14/15	011602	AL'S LAWN CARE, INC	221201	DEC LAWN MAINT SVC	0.00	191.16
104001	10117392	01/14/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-BOWMAN/WENTWRTH	0.00	560.00
104001	10117392	01/14/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-BAUER RD	0.00	345.00
104001	10117392	01/14/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-ASHL, CHADSN, WNTW	0.00	1,175.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 509
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117392	01/14/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-GREEN BAY	0.00	828.00
TOTAL CHECK							0.00	2,908.00
104001	10117393	01/14/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTIDIAL SVC/DEC/RDS	0.00	840.00
104001	10117393	01/14/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SERVICE	0.00	2,840.41
TOTAL CHECK							0.00	3,680.41
104001	10117394	01/14/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST1/54963ALTERNA	0.00	136.91
104001	10117394	01/14/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST13/58237BATTER	0.00	124.62
104001	10117394	01/14/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/58625OILFILTE	0.00	97.52
104001	10117394	01/14/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST4/54082/LAMP	0.00	22.36
104001	10117394	01/14/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN54713 BATTERY/CABLE	0.00	679.98
TOTAL CHECK							0.00	1,061.39
104001	10117395	01/14/15	015012	AWARD MASTERS INC	330206	FA/PLAQUE AWARD CEREM	0.00	63.50
104001	10117396	01/14/15	020553	BANK OF AMERICA	320501	VISA ASSESS/NOV14/ANI	0.00	116.50
104001	10117396	01/14/15	020553	BANK OF AMERICA	167	VISA ASSESS/NOV14/TOL	0.00	327.38
104001	10117396	01/14/15	020553	BANK OF AMERICA	250101	VISA ASSESS/NOV14/BID	0.00	1,146.61
104001	10117396	01/14/15	020553	BANK OF AMERICA	330603	VISA ASSESS/NOV14/PS	0.00	118.34
TOTAL CHECK							0.00	1,708.83
104001	10117397	01/14/15	020514	BAKER DISTRIBUTING CO LL	310203	60 AMP BREAKER	0.00	29.43
104001	10117397	01/14/15	020514	BAKER DISTRIBUTING CO LL	310203	WATER FILTER	0.00	62.04
TOTAL CHECK							0.00	91.47
104001	10117398	01/14/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
104001	10117399	01/14/15	020899	BARNES FEED STORE INC	210402	RYE	0.00	51.98
104001	10117399	01/14/15	020899	BARNES FEED STORE INC	290202	(3) DOG FOOD	0.00	56.97
104001	10117399	01/14/15	020899	BARNES FEED STORE INC	290202	(2) DOG FOOD	0.00	37.98
TOTAL CHECK							0.00	146.93
104001	10117400	01/14/15	022300	BEARD EQUIPMENT COMPANY	210405	LABOR/544K	0.00	317.00
104001	10117400	01/14/15	022300	BEARD EQUIPMENT COMPANY	210405	WASHER/KIT/55501	0.00	340.71
104001	10117400	01/14/15	022300	BEARD EQUIPMENT COMPANY	210405	FORK/58111	0.00	362.59
104001	10117400	01/14/15	022300	BEARD EQUIPMENT COMPANY	210405	CONE/BRG/55626	0.00	219.76
TOTAL CHECK							0.00	1,240.06
104001	10117401	01/14/15	022699	BELL STEEL CO	211602	300REBAR SURVEY SUPPL	0.00	126.00
104001	10117402	01/14/15	T27905	BETTY LOWERY	001	P REFUND A. BROSNHAM	0.00	25.00
104001	10117403	01/14/15	020807	BOB BARKER COMPANY INC	290406	TSHIRTS, SHORTS, RAZORS	0.00	3,017.28
104001	10117404	01/14/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10117405	01/14/15	025948	BRIGHT HOUSE NETWORKS LL	330206	1/08-2/07 CENT VFD	0.00	88.90
104001	10117405	01/14/15	025948	BRIGHT HOUSE NETWORKS LL	270103	1/08-2/07 BARR PK HIS	0.00	69.95
TOTAL CHECK							0.00	158.85
104001	10117406	01/14/15	T0028298	BRITTANY ODOM	001	P REFUND B. ODOM	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 510
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117406	01/14/15	T0028298	BRITTANY ODOM	001	USER FEE REFUND B.ODO	0.00	70.00
104001	10117406	01/14/15	T0028298	BRITTANY ODOM	001	TAX REFUND B.ODOM	0.00	5.26
TOTAL CHECK							0.00	100.26
104001	10117407	01/14/15	026371	BUFFALO ROCK COMPANY INC	290307	(12) 5 GAL WATERS	0.00	71.40
104001	10117407	01/14/15	026371	BUFFALO ROCK COMPANY INC	290307	(2) 5 GAL WATERS	0.00	11.90
104001	10117407	01/14/15	026371	BUFFALO ROCK COMPANY INC	290307	(10) 5 GAL WATERS	0.00	59.50
104001	10117407	01/14/15	026371	BUFFALO ROCK COMPANY INC	290101	BOTTLE WATER	0.00	53.55
TOTAL CHECK							0.00	196.35
104001	10117408	01/14/15	420190	CARDNO, INC	220102	WELL ABANDONMENT	0.00	8,150.00
104001	10117409	01/14/15	026963	CDW LLC	410503	HP LJ P2035 PRINTER	0.00	237.00
104001	10117410	01/14/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	4,481.20
104001	10117411	01/14/15	033299	CITY OF GULF BREEZE	140302	OCT-DEC 14 LANDSCAPIN	0.00	5,897.00
104001	10117411	01/14/15	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FAIRPOINT	0.00	16.28
104001	10117411	01/14/15	033299	CITY OF GULF BREEZE	110210	IIDC/NOV/ADM&OP	0.00	3,350.00
TOTAL CHECK							0.00	9,263.28
104001	10117412	01/14/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	249.07
104001	10117412	01/14/15	033300	CITY OF PENSACOLA	210402	CNG 12/1/14-1/1/15	0.00	1,073.50
TOTAL CHECK							0.00	1,322.57
104001	10117413	01/14/15	033303	CITY OF PENSACOLA	220432	1011 W WRIGHT ST	0.00	87,797.73
104001	10117414	01/14/15	033303	CITY OF PENSACOLA	220432	1017 W ROMANA ST	0.00	85,630.00
104001	10117415	01/14/15	406544	CITY OF PENSACOLA	211201	FUEL CHRGS DEC 2014	0.00	45.60
104001	10117415	01/14/15	406544	CITY OF PENSACOLA	211602	FUEL CHRGS DEC 2014	0.00	102.60
TOTAL CHECK							0.00	148.20
104001	10117416	01/14/15	010455	COASTAL BUSINESS PRODUCT	110601	12/30-1/30 EXCESS CHG	0.00	315.16
104001	10117416	01/14/15	010455	COASTAL BUSINESS PRODUCT	211101	12/28-1/28/15 MTK7100	0.00	80.00
TOTAL CHECK							0.00	395.16
104001	10117417	01/14/15	033751	COASTAL GENERATORS, INC	330403	REPR/MAINT GENERATOR	0.00	1,063.00
104001	10117417	01/14/15	033751	COASTAL GENERATORS, INC	330403	REPR/MAINT GENERATOR	0.00	190.00
TOTAL CHECK							0.00	1,253.00
104001	10117418	01/14/15	033753	COASTAL MACHINERY CO INC	230304	61819/KUBOTA UTIL VEH	0.00	16,765.70
104001	10117419	01/14/15	033896	COASTAL VASCULAR AND INT	290402	MED REC S.ENFINGER	0.00	11.00
104001	10117420	01/14/15	941016	COKESBURY UNITED METHODI	001	COKESBURY UMC REFUND	0.00	25.00
104001	10117421	01/14/15	034210	COMDATA NETWORK INC	330405	HATTAWAY/EMCONF/12/14	0.00	88.81
104001	10117421	01/14/15	034210	COMDATA NETWORK INC	330302	NOV/EMS TRANSFERS	0.00	201.95
104001	10117421	01/14/15	034210	COMDATA NETWORK INC	330302	DEC/EMS MED TRANSFERS	0.00	58.83
TOTAL CHECK							0.00	349.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 511
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10117422	01/14/15	034379	COMPU-GRAPHIX OF PENSACO	230307	PN61022 DECALS	0.00	20.00	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	250115	2 ROLLS 36" PAPER	0.00	99.32	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	140833	RISK/PA6594/JAN 2015	0.00	44.30	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	410407	TONER CARTRIDGES (3)	0.00	155.25	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	330405	EOC COPIERS EXCESS	0.00	7.43	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	320201	10/1-12/31/14 COPIES	0.00	272.04	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	320201	JAN 15/MX3140N/BASE	0.00	20.00	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	220901	MA #15389 1/1-1/31/15	0.00	46.20	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	220701	10/1-12/31/14 COPIES	0.00	58.26	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	220701	JAN 15/PN59094/MAINT	0.00	50.00	
104001	10117423	01/14/15	034832	COPY PRODUCTS COMPANY	270102	1/15 MX41100N/PA0197	0.00	185.15	
TOTAL CHECK								0.00	937.95
104001	10117424	01/14/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL ELDERLY/OCT2014	0.00	3,916.67	
104001	10117424	01/14/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL ELDERLY/NOV2014	0.00	3,916.67	
104001	10117424	01/14/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB NOV	0.00	2,805.50	
TOTAL CHECK								0.00	10,638.84
104001	10117425	01/14/15	034900	COWIN EQUIPMENT COMPANY	230314	11/4-11/26/14-HYD EXC	0.00	5,327.00	
104001	10117426	01/14/15	034901	COX COMMUNICATIONS GULF	290406	SVS DEC 30-JAN 29	0.00	481.15	
104001	10117426	01/14/15	034901	COX COMMUNICATIONS GULF	270103	1/4-2/3/15 PRI SVC	0.00	2,543.89	
104001	10117426	01/14/15	034901	COX COMMUNICATIONS GULF	330206	ST12/1/6-2/5 INTERNET	0.00	164.00	
104001	10117426	01/14/15	034901	COX COMMUNICATIONS GULF	330206	ST11/1/5-2/4 INTERNET	0.00	154.00	
TOTAL CHECK								0.00	3,343.04
104001	10117427	01/14/15	040385	DAVIS ACE HOME CENTER	310203	ANCHOR AND BITS	0.00	24.05	
104001	10117427	01/14/15	040385	DAVIS ACE HOME CENTER	310203	ANCHORS AND BOLTS	0.00	7.84	
104001	10117427	01/14/15	040385	DAVIS ACE HOME CENTER	310203	LIGHT SWITCH & COVER	0.00	10.76	
TOTAL CHECK								0.00	42.65
104001	10117428	01/14/15	180301	RSW OF NW FLORIDA INC	210107	1861&1871 PONDEROSA D	0.00	980.00	
104001	10117429	01/14/15	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	804.79	
104001	10117429	01/14/15	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	241.04	
104001	10117429	01/14/15	010105	STEADHAM ENTERPRISES INC	210405	CARB/SCREW/STK	0.00	312.15	
TOTAL CHECK								0.00	1,357.98
104001	10117430	01/14/15	V0000148	F & L LEASING INC	330209	ST 13/BUB 15' CORD	0.00	19.47	
104001	10117431	01/14/15	031247	GENERAL PARTS INC	210405	FILTERS/56887/47498	0.00	203.72	
104001	10117431	01/14/15	031247	GENERAL PARTS INC	210405	FILTERS/55919	0.00	63.90	
TOTAL CHECK								0.00	267.62
104001	10117432	01/14/15	035257	CRESTVIEW WHOLESALE BLDG	330302	BLEACH, FILM WRAP	0.00	336.98	
104001	10117433	01/14/15	420446	WILLIAM DANIEL SCALLAN	330209	ST 13/WELD RPR AL PLT	0.00	200.00	
104001	10117434	01/14/15	141450	TAYLOR CORPORATION	230301	1 YR POSTER GUARD	0.00	69.99	
104001	10117434	01/14/15	141450	TAYLOR CORPORATION	230314	1 YR POSTER GUARD	0.00	69.99	
TOTAL CHECK								0.00	139.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 512
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117435	01/14/15	060396	SGT SIGNS INC	410506	SIGNS-JUDGE KINSEY	0.00	105.10
104001	10117435	01/14/15	060396	SGT SIGNS INC	410505	REP CT SEC FIRE SYSTE	0.00	601.80
104001	10117435 V	01/14/15	060396	SGT SIGNS INC	410506	SIGNS-JUDGE KINSEY	0.00	-105.10
104001	10117435 V	01/14/15	060396	SGT SIGNS INC	410505	REP CT SEC FIRE SYSTE	0.00	-601.80
TOTAL CHECK							0.00	0.00
104001	10117436	01/14/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT 09 TOWING	0.00	110.00
104001	10117436	01/14/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT 14 TOWING	0.00	100.00
TOTAL CHECK							0.00	210.00
104001	10117437	01/14/15	062409	PARK UNIVERSITY ENTERPRI	150101	T GANT/LAW SEMINAR	0.00	149.00
104001	10117438	01/14/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10117438	01/14/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	22.65
104001	10117438	01/14/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	22.70
104001	10117438	01/14/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	22.65
TOTAL CHECK							0.00	78.00
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	CONTACTOR AND CLEANER	0.00	40.86
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	MOTOR & RAIN SHIELD	0.00	229.80
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	211.02
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	RECOVER XLT UNIT	0.00	785.25
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	BLADE	0.00	21.37
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	840.15
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	REGULATOR/VENT LIMITE	0.00	158.55
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	RETURN AIR GRILL/COMP	0.00	16.87
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	BELT	0.00	25.20
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	RETURN AIR GRILL/BIT	0.00	37.94
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	DRAIN PAIN	0.00	121.22
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	321.64
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	TEMP CONTROL	0.00	247.05
104001	10117439	01/14/15	100312	LYNN A BERKY INC	310203	TIMER	0.00	116.55
TOTAL CHECK							0.00	3,173.47
104001	10117440	01/14/15	410298	COLLINSQUEST INC	110601	ESC VS KUTOSI	0.00	25.00
104001	10117441	01/14/15	420455	MORALES LAW GROUP, P.A.	220444	7437 NORTHPOINTE BLVD	0.00	7,500.00
104001	10117442	01/14/15	026316	NURSESPRING OF PENSACOLA	330491	INMATE MEDICAL ASSIST	0.00	1,834.88
104001	10117442	01/14/15	026316	NURSESPRING OF PENSACOLA	330491	INMATE MED ASSIST	0.00	2,761.06
TOTAL CHECK							0.00	4,595.94
104001	10117443	01/14/15	161900	DOTHAN GLASS COMPANY INC	210405	GLASS/50879	0.00	220.00
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	1/1-12/30/15 SUB/HR	0.00	696.06
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 1/6/15	0.00	227.10
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 1/6/15	0.00	540.60
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 1/6/15	0.00	540.60
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING1/13/15	0.00	540.60
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	330302	JOB POSTING MED DIREC	0.00	478.00
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	220455	26745500/1213/1634900	0.00	138.18

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 513
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL ADS	0.00	289.86
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/01/14	0.00	162.12
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/8-15/1	0.00	331.08
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/15/14	0.00	143.88
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/10-17/	0.00	367.56
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/15/14	0.00	147.54
104001	10117444	01/14/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/22/14	0.00	122.22
TOTAL CHECK							0.00	4,725.40
104001	10117445	01/14/15	150532	CHARLES NEELY CORP	290305	BATHROOM CLEANER	0.00	27.06
104001	10117445	01/14/15	150532	CHARLES NEELY CORP	290305	PAPERTOWELS.TP,GLOVES	0.00	1,427.15
104001	10117445	01/14/15	150532	CHARLES NEELY CORP	290401	LAUNDRY DETERGENT	0.00	1,880.47
104001	10117445	01/14/15	150532	CHARLES NEELY CORP	290401	AIRLIFT TROPICAL	0.00	268.90
TOTAL CHECK							0.00	3,603.58
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	1,639.92
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	941.64
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	437.88
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	557.52
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	90.48
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	475.20
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	92.64
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	172.92
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	71.28
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	28.80
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	642.36
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	211.44
104001	10117446	01/14/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	685.44
TOTAL CHECK							0.00	6,047.52
104001	10117447	01/14/15	162318	PENSACOLA NEPHROLOGY PA	290402	D.NORRIS 11/23/14	0.00	140.55
104001	10117447	01/14/15	162318	PENSACOLA NEPHROLOGY PA	290402	D.NORRIS 11/25/14	0.00	39.81
104001	10117447	01/14/15	162318	PENSACOLA NEPHROLOGY PA	290402	D.NORRIS 11/24/14	0.00	72.90
TOTAL CHECK							0.00	253.26
104001	10117448	01/14/15	190693	RETAIL FINANCE CREDIT SE	150105	CHRISTMAS PARTY	0.00	1,501.34
104001	10117448	01/14/15	190693	RETAIL FINANCE CREDIT SE	150105	CHRISTMAS PARTY	0.00	374.58
104001	10117448	01/14/15	190693	RETAIL FINANCE CREDIT SE	150105	CHRISTMAS PARTY	0.00	13.52
TOTAL CHECK							0.00	1,889.44
104001	10117449	01/14/15	191547	TASAKE, LLC	410505	OFFICER MEAL W/JURORS	0.00	62.43
104001	10117450	01/14/15	121146	THE L.I.G. GROUP LLC	330206	FA/DEC BCKGRND SCREEN	0.00	183.05
104001	10117451	01/14/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TARP/56957	0.00	47.56
104001	10117451	01/14/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/52823	0.00	51.08
104001	10117451	01/14/15	203005	AUTO, TRUCK, & INDUSTRIA	230306	PN61531 DIESEL FUEL	0.00	34.52
TOTAL CHECK							0.00	133.16
104001	10117452	01/14/15	233900	KEY FORD LLC	330302	58600 EMS UN. 84 REPR	0.00	491.86
104001	10117453	01/14/15	040683	BOARD OF COUNTY COMMISSI	140836	DEC INMATE HOUSING CO	0.00	124,400.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 514
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117454	01/14/15	230186	DEX IMAGING OF ALABAMA L	150101	DEC 14 OVR/MINOLTA	0.00	46.00
104001	10117454	01/14/15	230186	DEX IMAGING OF ALABAMA L	150101	DEC 14 OVR/MINOLTA	0.00	1.57
104001	10117454	01/14/15	230186	DEX IMAGING OF ALABAMA L	150101	DEC 14 OVR/MINOLTA	0.00	18.51
104001	10117454	01/14/15	230186	DEX IMAGING OF ALABAMA L	140201	PE0877 12/15-1/14/14	0.00	23.53
TOTAL CHECK							0.00	89.61
104001	10117455	01/14/15	041287	DIAMOND DRUGS INC	290402	TEGADERM (6) BOXES	0.00	378.00
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	D.NORRIS 11/23/14	0.00	72.90
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	D.FRITZ 11/6/14	0.00	188.04
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	D.FRITZ 11/7/14	0.00	73.10
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	D.FRITZ 11/6/14	0.00	188.04
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	G.CHARPENTIER 11/7/14	0.00	107.90
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	G.CHARPENTIER 11/6/14	0.00	104.92
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	D.NORRIS 11/25/14	0.00	72.90
104001	10117456	01/14/15	050865	EMERALD COAST HOSPITALIS	290402	D.NORRIS 11/24/14	0.00	72.90
TOTAL CHECK							0.00	880.70
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	23.51
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	33.28
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	265.16
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	15.26
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	106.16
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	41.81
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	48.64
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.25
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD/E	0.00	173.63
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	104.63
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	2,468.85
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	5,004.15
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	17.12
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS AV	0.00	226.38
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	61.05
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	53.81
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	98.42
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	128.28
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	507.16
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 1	0.00	13.75
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.75
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	81.22
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	411.02
104001	10117458	01/14/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	845.51
TOTAL CHECK							0.00	10,811.08
104001	10117459	01/14/15	050908	EMERGENCY SYSTEMS SERVIC	330403	DON SUTTON SITE REPR	0.00	164.00
104001	10117459	01/14/15	050908	EMERGENCY SYSTEMS SERVIC	330403	WALNUT HILL SITE REPR	0.00	588.75
104001	10117459	01/14/15	050908	EMERGENCY SYSTEMS SERVIC	330403	PUBLIC SAFETY SITE RE	0.00	1,054.03
TOTAL CHECK							0.00	1,806.78
104001	10117460	01/14/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/DEC14/CODE	0.00	321.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 515
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117460	01/14/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/DEC14/ACO	0.00	1,446.37
TOTAL CHECK							0.00	1,767.53
104001	10117461	01/14/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB JAN	0.00	28,137.41
104001	10117462	01/14/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	41.42
104001	10117462	01/14/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN RD	0.00	213.94
104001	10117462	01/14/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 (OAKGROV	0.00	21.00
104001	10117462	01/14/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99 (OAKGROV	0.00	43.38
TOTAL CHECK							0.00	319.74
104001	10117463	01/14/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/ATTY	0.00	48.95
104001	10117464	01/14/15	T0024600	FIRST COAST SERVICE OPTI	408	W SLAYMAN/AMB REFUND	0.00	278.54
104001	10117464	01/14/15	T0024600	FIRST COAST SERVICE OPTI	408	N HOFFMAN/AMB REFUND	0.00	323.90
TOTAL CHECK							0.00	602.44
104001	10117465	01/14/15	061798	FLORIDA DEFENSE LAWYERS	110601	2015 M'SHIP FEES	0.00	125.00
104001	10117466	01/14/15	061813	FL DEPT ENVIRONMENTAL PR	330206	FS/LSE 4685 PERDIDO	0.00	300.00
104001	10117467	01/14/15	061604	FL FIRE MARSHALS & INSPE	330206	FFMIA RENEW STIERWALT	0.00	65.00
104001	10117467	01/14/15	061604	FL FIRE MARSHALS & INSPE	330206	FFMIA RENEW A AARON	0.00	65.00
104001	10117467	01/14/15	061604	FL FIRE MARSHALS & INSPE	330206	FFMIA RENEW J QUINN	0.00	65.00
TOTAL CHECK							0.00	195.00
104001	10117468	01/14/15	062016	FLORIDA PEST CONTROL & C	290301	DEC 14/ES0050109/PROB	0.00	38.00
104001	10117468	01/14/15	062016	FLORIDA PEST CONTROL & C	210402	ES0050-88 RDS/DEC	0.00	10.00
104001	10117468	01/14/15	062016	FLORIDA PEST CONTROL & C	210405	ES0050-90 NCAMP/DEC	0.00	11.00
104001	10117468	01/14/15	062016	FLORIDA PEST CONTROL & C	210405	ES0050-86 FLT GAR/DEC	0.00	10.00
104001	10117468	01/14/15	062016	FLORIDA PEST CONTROL & C	210405	ES0050-87 SM EQU/DEC	0.00	10.00
TOTAL CHECK							0.00	79.00
104001	10117469	01/14/15	062368	FOLKERS WINDOW COMPANY	250111	TRUST ACCOUNT REFUND	0.00	2,334.35
104001	10117470	01/14/15	030294	PROQUEST LP	110501	PNJ/2015-35MM SILVER	0.00	6,079.50
104001	10117472	01/14/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,811.13
104001	10117472	01/14/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	4,635.94
104001	10117472	01/14/15	023818	BLUE ARBOR INC	360704	WE 1/3/14 S. MARSHALL	0.00	182.44
104001	10117472	01/14/15	023818	BLUE ARBOR INC	360704	WE 12/27/14 S. MRSHAL	0.00	94.16
104001	10117472	01/14/15	023818	BLUE ARBOR INC	270109	WE 1/3 GILMORE, POWELL	0.00	828.48
104001	10117472	01/14/15	023818	BLUE ARBOR INC	350236	WE 12/27 S.MORRELLI	0.00	282.48
104001	10117472	01/14/15	023818	BLUE ARBOR INC	350236	WE 1/3 S.MORRELLI	0.00	282.48
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 11/13/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 11/22/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 11/29/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 12/6/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 12/18/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 12/25/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 12/27/14 W.DAUGHDR	0.00	297.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220457	WE 11/1/14 W.DAUGHDR	0.00	244.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 516
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117472	01/14/15	023818	BLUE ARBOR INC	220435	WE11/1 W DAUGHDRILL	0.00	52.80
104001	10117472	01/14/15	023818	BLUE ARBOR INC	211902	WE12/20 R SESTNOV	0.00	1,101.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	211902	WE12/27 R SESTNOV	0.00	1,101.60
104001	10117472	01/14/15	023818	BLUE ARBOR INC	250111	TEMP SVCS 12/27/14	0.00	846.66
104001	10117472	01/14/15	023818	BLUE ARBOR INC	250111	TEMP SVCS 1/3/2015	0.00	877.56
104001	10117472	01/14/15	023818	BLUE ARBOR INC	230306	WE 12/19 TEMP EMP/SW	0.00	705.20
104001	10117472	01/14/15	023818	BLUE ARBOR INC	230307	WE 12/19 TEMP EMP/SW	0.00	943.25
104001	10117472	01/14/15	023818	BLUE ARBOR INC	230314	WE 12/19 TEMP EMP/SW	0.00	2,280.50
104001	10117472	01/14/15	023818	BLUE ARBOR INC	230306	WE 12/26 TEMP EMP/SW	0.00	528.90
104001	10117472	01/14/15	023818	BLUE ARBOR INC	230307	WE 12/26 TEMP EMP/SW	0.00	705.20
104001	10117472	01/14/15	023818	BLUE ARBOR INC	230314	WE 12/26 TEMP EMP/SW	0.00	1,335.70
104001	10117472	01/14/15	023818	BLUE ARBOR INC	330603	TEMP STF/VONNOR 12/27	0.00	303.50
104001	10117472	01/14/15	023818	BLUE ARBOR INC	330603	TEMP STAFF/VONNOR 1/3	0.00	303.50
TOTAL CHECK							0.00	25,531.08
104001	10117473	01/14/15	062709	FRONTIER COMM CORPORATE	250101	12/20-1/19 VISA BID	0.00	62.42
104001	10117474	01/14/15	070424	GASTROENTEROLOGY ASSOC O	290402	M.HUNT 11/16//14	0.00	103.76
104001	10117474	01/14/15	070424	GASTROENTEROLOGY ASSOC O	290402	J.JORDAN 10/20-22/14	0.00	218.70
TOTAL CHECK							0.00	322.46
104001	10117475	01/14/15	071472	GLAZE COMMUNICATIONS SER	270103	FURNISH/INSTALL OUTLE	0.00	341.42
104001	10117476	01/14/15	072101	GRAYBAR ELECTRIC COMPANY	270103	5 SPEAKER PHONES	0.00	912.65
104001	10117477	01/14/15	072311	GRIMCO INC	310203	APPLICATION TAPE	0.00	17.22
104001	10117477	01/14/15	072311	GRIMCO INC	310203	APPLICATION TAPE	0.00	16.48
104001	10117477	01/14/15	072311	GRIMCO INC	310203	CORRUGATED PLASTIC	0.00	46.03
TOTAL CHECK							0.00	79.73
104001	10117478	01/14/15	072382	GUARANTEE TITLE OF NORTH	220445	7937 NALO CREEK LOOP	0.00	7,500.00
104001	10117479	01/14/15	041204	DEVOS LTD	290402	DISP FEE/CONTROLS	0.00	150.00
104001	10117479	01/14/15	041204	DEVOS LTD	290402	DISP FEE C11 PRODUCTS	0.00	150.00
TOTAL CHECK							0.00	300.00
104001	10117480	01/14/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,869.41
104001	10117480	01/14/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.13
104001	10117480	01/14/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.01
104001	10117480	01/14/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	22.65
104001	10117480	01/14/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.01
TOTAL CHECK							0.00	2,961.21
104001	10117481	01/14/15	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,556.49
104001	10117482	01/14/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	351.71
104001	10117483	01/14/15	073399	GULF POWER CO	220519	BARRANCAS SOUTH/SUM	0.00	92.55
104001	10117485	01/14/15	073400	GULF POWER COMPANY	140301	FISH SIGN DEC 14	0.00	202.76
104001	10117485	01/14/15	073400	GULF POWER COMPANY	140302	12/1-12/31/14BOBSIKES	0.00	156.07
104001	10117485	01/14/15	073400	GULF POWER COMPANY	140302	PENSACOLA BCH BLVD	0.00	332.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 517
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	106.94
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY/WELL1	0.00	23.31
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA BLVD	0.00	23.82
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY WELL3	0.00	23.57
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE RD	0.00	616.80
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE RD	0.00	970.88
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	2935 L ST N	0.00	40,429.24
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN ST	0.00	42,291.86
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	11,007.05
104001	10117485	01/14/15	073400	GULF POWER COMPANY	330206	8634 PENSACOLA BLVD	0.00	612.39
104001	10117485	01/14/15	073400	GULF POWER COMPANY	330206	2331 E JOHNSON AVE	0.00	1,170.98
104001	10117485	01/14/15	073400	GULF POWER COMPANY	330209	901 VIA DE LUNA DR	0.00	986.63
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.03
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	SE BAUBLITS DR	0.00	63.10
104001	10117485	01/14/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY AVE/TYRN	0.00	1,590.41
104001	10117485	01/14/15	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,279.52
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350229	555 E NINE MILE RD	0.00	777.82
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAMH	0.00	190.74
104001	10117485	01/14/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA DR	0.00	22.65
104001	10117485	01/14/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY ST	0.00	24.98
104001	10117485	01/14/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE DR	0.00	50.60
104001	10117485	01/14/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	1,215.00
104001	10117485	01/14/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	614.97
104001	10117485	01/14/15	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY	0.00	251.50
104001	10117485	01/14/15	073400	GULF POWER COMPANY	210402	1651 E NINE MILE RD	0.00	253.05
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	117.85
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	GULF BEACH HWY	0.00	21.64
104001	10117485	01/14/15	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	24.08
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	19,063.45
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	103.00
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT ST	0.00	1,233.35
104001	10117485	01/14/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT ST	0.00	818.21
TOTAL CHECK							0.00	126,723.99
104001	10117486	01/14/15	420441	HAMRICK AIR CONDITIONING	330206	ST 14/HEAT PUMP SYST	0.00	3,738.00
104001	10117487	01/14/15	081287	HEALTH AND HOPE CLINIC,	290402	MEDICAL REC A.NALLY	0.00	14.00
104001	10117488	01/14/15	081297	HEALTHPORT TECHNOLOGIES,	501	MED RECORDS/E SMITH	0.00	15.70
104001	10117488	01/14/15	081297	HEALTHPORT TECHNOLOGIES,	501	MED RECORDS/E SMITH	0.00	22.45
104001	10117488	01/14/15	081297	HEALTHPORT TECHNOLOGIES,	501	MED RECORDS/E SMITH	0.00	38.30
TOTAL CHECK							0.00	76.45
104001	10117489	01/14/15	131760	HENRY SCHEIN INC	290402	CUPS,VITAMIN A&D FOIL	0.00	1,389.64
104001	10117489	01/14/15	131760	HENRY SCHEIN INC	290402	ANKLE WRAP SUPPORT	0.00	50.14
104001	10117489	01/14/15	131760	HENRY SCHEIN INC	290402	CULTURE SWAB	0.00	48.63
104001	10117489	01/14/15	131760	HENRY SCHEIN INC	290402	ANKLE SUPPORT SLIPON	0.00	13.24
TOTAL CHECK							0.00	1,501.65
104001	10117490	01/14/15	081590	HILL MANUFACTURING COMPA	290205	CAR WASH SUPPLIES	0.00	2,817.93
104001	10117490	01/14/15	081590	HILL MANUFACTURING COMPA	290205	LAUNDRY SUPPLIES	0.00	2,477.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 518
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117490	01/14/15	081590	HILL MANUFACTURING COMPA	210405	BRUTE DEGREASER	0.00	563.15
TOTAL CHECK							0.00	5,858.90
104001	10117491	01/14/15	081610	HILLER SYSTEMS INC	330302	FIRE EXTIN. HYDRO TES	0.00	1,210.35
104001	10117492	01/14/15	081836	HOME DEPOT CREDIT SERVIC	290202	DOLLY, COOLER, DISP.GUN	0.00	342.07
104001	10117492	01/14/15	081836	HOME DEPOT CREDIT SERVIC	290202	MAILBOX, WASHER, BOLTS	0.00	90.17
104001	10117492	01/14/15	081836	HOME DEPOT CREDIT SERVIC	290202	BIT, RINGS, SCREWS	0.00	130.93
104001	10117492	01/14/15	081836	HOME DEPOT CREDIT SERVIC	310203	DUCT TAPE & BAGS	0.00	46.45
TOTAL CHECK							0.00	609.62
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST12/59221MOUNT	0.00	692.64
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST21/51536MOUNT	0.00	190.95
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/55716	0.00	482.08
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/57290	0.00	560.55
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/58959	0.00	240.74
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/52288	0.00	120.86
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/STK	0.00	468.78
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CAPS/STK	0.00	482.08
104001	10117493	01/14/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN49154 FLAT REPAIR	0.00	15.99
TOTAL CHECK							0.00	3,254.67
104001	10117494	01/14/15	T0008657	HUMANA	408	RL BAGGETT/AMB REFUND	0.00	29.57
104001	10117494	01/14/15	T0008657	HUMANA	408	CM STAMPER/AMB REFUND	0.00	123.59
104001	10117494	01/14/15	T0008657	HUMANA	408	T HALE/AMB REFUND	0.00	42.57
TOTAL CHECK							0.00	195.73
104001	10117495	01/14/15	082697	HYDRA SERVICE INC	230304	INSTALL PUMP CONTROLER	0.00	11,175.00
104001	10117496	01/14/15	082712	HYDRO TECHNOLOGIES INC	310203	RAYPAK BOILER PARTS	0.00	162.65
104001	10117496	01/14/15	082712	HYDRO TECHNOLOGIES INC	310203	RAYPAK BOILER PARTS	0.00	1,206.48
104001	10117496	01/14/15	082712	HYDRO TECHNOLOGIES INC	310203	FLOWMETER	0.00	95.00
TOTAL CHECK							0.00	1,464.13
104001	10117497	01/14/15	090588	*DO NOT USE* INFECTION C	140834	BLOOD EXP HOTLINE2015	0.00	8,200.00
104001	10117498	01/14/15	T0027651	JANINE CLAKLEY	001	P. REFUND J.CLAKLEY	0.00	25.00
104001	10117498	01/14/15	T0027651	JANINE CLAKLEY	001	USR FEE REFUND J.CLAK	0.00	70.00
104001	10117498	01/14/15	T0027651	JANINE CLAKLEY	001	TAX REFUND J.CLAKLEY	0.00	5.26
TOTAL CHECK							0.00	100.26
104001	10117499 V	01/14/15	420456	JASON AARON GODWIN	501	JAIL SETTLEMENT	0.00	-100.00
104001	10117499	01/14/15	420456	JASON AARON GODWIN	501	JAIL SETTLEMENT	0.00	100.00
TOTAL CHECK							0.00	0.00
104001	10117500	01/14/15	420449	JESSE MICARI	501	JAIL SETTLEMENT	0.00	100.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	11/14/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	11/14/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	11/14/14 IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/23/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/23/14/IND BURIAL	0.00	500.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 519
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/23/14/IND BURIAL	0.00	675.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/15/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/15/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/15/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/15/14/IND BURIAL	0.00	500.00
104001	10117501	01/14/15	401798	JOE MORRIS & SON FUNERAL	320202	10/15/14/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	5,675.00
104001	10117502	01/14/15	420450	JONATHAN BRETT CHAPPELL	501	JAIL SETTLEMENT	0.00	100.00
104001	10117503	01/14/15	110097	K & J SUPPLY CO INC	210402	SLEDGE,AXE,TAPE,HAMMR	0.00	442.54
104001	10117503	01/14/15	110097	K & J SUPPLY CO INC	210402	CLAW HAMMERS	0.00	45.08
TOTAL CHECK							0.00	487.62
104001	10117504	01/14/15	420454	KEASHTANI SAPP	501	JAIL SETTLEMENT	0.00	100.00
104001	10117505	01/14/15	120121	LACAL EQUIPMENT, INC	210405	ACTUATOR/51655	0.00	784.76
104001	10117506	01/14/15	120210	LANDRUM STAFFING SERVICE	410501	WE 12/27/14 J. FRYE	0.00	149.44
104001	10117506	01/14/15	120210	LANDRUM STAFFING SERVICE	410501	WE 1/3/15 J. FRYE	0.00	121.42
TOTAL CHECK							0.00	270.86
104001	10117507	01/14/15	T0028486	LAUREN ECONOMY	501	RE-ISSUE CK#10111352	0.00	-100.00
104001	10117507	01/14/15	T0028486	LAUREN ECONOMY	501	RE-ISSUE CK#10111352	0.00	100.00
TOTAL CHECK							0.00	0.00
104001	10117508	01/14/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10117509	01/14/15	120460	LEIF'S LAWN CARE LLC	290101	501 N GREEN ST. 1/2;	0.00	350.00
104001	10117510	01/14/15	026728	LERON D BURNETT	290406	DEC BARBER SVCS	0.00	3,520.00
104001	10117511	01/14/15	121104	LEXISNEXIS RISK DATA MAN	330603	RESEARCH REPORTS BAD	0.00	94.20
104001	10117512	01/14/15	121186	LIVENDCO WATER INC	290401	JAN 15 COOLER RENTAL	0.00	187.50
104001	10117513	01/14/15	121301	LOWE'S HOME CENTERS INC	330206	FS/DRAWER&CABINETLOCK	0.00	37.52
104001	10117514	01/14/15	130953	MAGNOLIA BOLT INC	210405	BOLTS,INSERTS/STK	0.00	30.35
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	33.20
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	OUTLET COVER	0.00	38.73
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	27.16
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	CIRCUIT BREAKER	0.00	592.30
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	62.97
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	FLAG POLE LIGHTS	0.00	41.98
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	WALL PLATES	0.00	2.92
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	297.70
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	382.49
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS & BALLASTS	0.00	209.99
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	539.24
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMP	0.00	80.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 520
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	18.24
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	CHASE & LOCKNUT	0.00	2.91
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	KEYLESS HOLDER	0.00	14.59
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	RETURN/KEYLESS HOLDER	0.00	-14.59
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST & SCREWS	0.00	118.77
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	BREAKER	0.00	29.78
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	SWITCH	0.00	23.80
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	49.69
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	5.30
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	165.50
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST & SCREWS	0.00	164.77
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	BATTERY FOR EMERG LIG	0.00	39.95
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	61.20
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	61.20
104001	10117516	01/14/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	186.20
TOTAL CHECK							0.00	3,236.36
104001	10117517	01/14/15	130651	MCNORTON MECHANICAL CONT	330403	A/C REPAIR IN COMP/PH	0.00	857.38
104001	10117518	01/14/15	132475	MEDIATIONS PLUS INC	410514	JUVENILE ARBITRATION	0.00	990.00
104001	10117519	01/14/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SVS	0.00	1,445.00
104001	10117520	01/14/15	420453	MELTON WAYNE MITCHELL	501	JAIL SETTLEMENT	0.00	100.00
104001	10117521	01/14/15	132992	THE MERCHANTS COMPANY	290202	COFFEE,CEREAL,FLOUR	0.00	3,068.13
104001	10117522	01/14/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	19,307.12
104001	10117523	01/14/15	420105	MICHAEL D TIDWELL, P.A.	220450	8631 BLACKMON STREET	0.00	250.00
104001	10117525	01/14/15	195351	MICHAEL J STEBBINS P L	110601	BOSSO VS ECC/2014AP27	0.00	342.83
104001	10117526	01/14/15	134397	MO' MONEY ASSOCIATES LLC	330206	FS/ATHLETIC HEATHER	0.00	3,827.49
104001	10117527	01/14/15	420025	RICHARD L ROHN	330403	MCP739 SHELTER	0.00	28,496.00
104001	10117527	01/14/15	420025	RICHARD L ROHN	330403	SHELTER-FRIEGHT CHR	0.00	1,850.00
TOTAL CHECK							0.00	30,346.00
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	36.17
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLLECTO	0.00	47.00
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	310207	MOLINO COMMUNITY CNTR	0.00	85.39
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	76.40
104001	10117528	01/14/15	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	87.92
TOTAL CHECK							0.00	370.88
104001	10117529	01/14/15	134711	MOORE MEDICAL LLC	290202	INMATE MEDIC SUPPLIES	0.00	779.20
104001	10117529	01/14/15	134711	MOORE MEDICAL LLC	330302	ADMIN SET, CONTOUR PO	0.00	2,725.27
104001	10117529	01/14/15	134711	MOORE MEDICAL LLC	330302	SAGER STRAPS	0.00	201.00
TOTAL CHECK							0.00	3,705.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 521
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10117530	01/14/15	141800	NORTHROP AUTO PARTS INC	210405	BLADE/56725	0.00	16.97	
104001	10117531	01/14/15	150112	OFFICE DEPOT INC ACCT #2	210405	CALENDAR REFILL/OFF	0.00	3.53	
104001	10117531	01/14/15	150112	OFFICE DEPOT INC ACCT #2	210405	MARKERS/OFFICE	0.00	6.56	
104001	10117531	01/14/15	150112	OFFICE DEPOT INC ACCT #2	210405	MOUSE,COLOR PAPER/OFF	0.00	36.85	
104001	10117531	01/14/15	150112	OFFICE DEPOT INC ACCT #2	330206	FS/INK HP,ENVELOPE	0.00	122.57	
104001	10117531	01/14/15	150112	OFFICE DEPOT INC ACCT #2	220101	ERASABLE WALL CALLEND	0.00	10.54	
104001	10117531	01/14/15	150112	OFFICE DEPOT INC ACCT #2	110501	ENVELOPES	0.00	5.67	
TOTAL CHECK								0.00	185.72
104001	10117532	01/14/15	194920	OFFICE OF STATE ATTORNEY	410507	PROS ORDIN VIOLATIONS	0.00	750.00	
104001	10117532	01/14/15	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GIESE/BLOM	0.00	9,205.32	
104001	10117532	01/14/15	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GIESE/BLOM	0.00	3,660.92	
104001	10117532	01/14/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM	0.00	5,958.40	
104001	10117532	01/14/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM	0.00	3,251.08	
TOTAL CHECK								0.00	22,825.72
104001	10117533	01/14/15	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERY	0.00	219.99	
104001	10117533	01/14/15	150249	O'REILLY AUTOMOTIVE STOR	330302	HEATER VALVE	0.00	72.20	
104001	10117533	01/14/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST13/58237/BATTERY	0.00	41.99	
TOTAL CHECK								0.00	334.18
104001	10117534	01/14/15	160104	PANHANDLE ALARM & TELEPH	330206	ST19/1-1-31/15MONITOR	0.00	25.00	
104001	10117534	01/14/15	160104	PANHANDLE ALARM & TELEPH	330206	ST14/LABOR/SVC CALL	0.00	85.00	
TOTAL CHECK								0.00	110.00
104001	10117535	01/14/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	FAC/ELEV SVC-NOV 2014	0.00	2,849.81	
104001	10117535	01/14/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	LIBRARY/ELEV SVC-NOV	0.00	150.00	
TOTAL CHECK								0.00	2,999.81
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	GASKET/STK	0.00	14.38	
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	BOLT/57078	0.00	17.14	
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	PUMP/52986	0.00	1,102.76	
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	REGULATOR/52986	0.00	230.74	
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	CR/HOSE/TUBE ASY	0.00	-303.89	
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	CR/POWER STEER HOSE	0.00	-98.33	
104001	10117536	01/14/15	040307	PARTS PRO INC	210405	ACTUATOR/58756	0.00	102.04	
104001	10117536	01/14/15	040307	PARTS PRO INC	330206	ST 19/502020 CLTCH KI	0.00	151.96	
TOTAL CHECK								0.00	1,216.80
104001	10117537	01/14/15	161719	PENSACOLA EMERGENCY PHYS	290402	A.BURNS 10/2/14	0.00	177.27	
104001	10117537	01/14/15	161719	PENSACOLA EMERGENCY PHYS	290402	N.THOMAS 10/3/14	0.00	177.27	
104001	10117537	01/14/15	161719	PENSACOLA EMERGENCY PHYS	290402	J.JORDAN 10/4/14	0.00	177.27	
TOTAL CHECK								0.00	531.81
104001	10117538	01/14/15	161888	PENSACOLA FIVE FLAGS ROT	220101	QT DUES JAN 15-MAR 15	0.00	185.00	
104001	10117539	01/14/15	162000	PENSACOLA HARDWARE COMPA	310203	COUPLING AND NIPPLE	0.00	12.01	
104001	10117539	01/14/15	162000	PENSACOLA HARDWARE COMPA	310203	COUPLING	0.00	6.36	
104001	10117539	01/14/15	162000	PENSACOLA HARDWARE COMPA	310203	ACRYLIC LATEX	0.00	3.26	
TOTAL CHECK								0.00	21.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 522
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117540	01/14/15	162316	PENSACOLA MOTORSPORTS LL	330209	ST 13/60439/WTR ENG	0.00	47.70
104001	10117540	01/14/15	162316	PENSACOLA MOTORSPORTS LL	330302	ATV 3 REPAIR 58880	0.00	146.91
104001	10117540	01/14/15	162316	PENSACOLA MOTORSPORTS LL	330302	ATV 4 REPAIR 58881	0.00	118.29
TOTAL CHECK							0.00	312.90
104001	10117541	01/14/15	162565	PENSACOLA ORTHOPAEDICS &	290402	S.FARMER 12/11/14	0.00	176.56
104001	10117541	01/14/15	162565	PENSACOLA ORTHOPAEDICS &	290402	C.WHITING 11/13/14	0.00	50.53
TOTAL CHECK							0.00	227.09
104001	10117542	01/14/15	401891	PENSACOLA PATHOLOGISTS P	290402	R.BAXTER 10/10-12/14	0.00	73.25
104001	10117542	01/14/15	401891	PENSACOLA PATHOLOGISTS P	290402	D.MASON 10/12-15/14	0.00	64.15
104001	10117542	01/14/15	401891	PENSACOLA PATHOLOGISTS P	290402	C.HOGUE 10/15/14	0.00	44.50
104001	10117542	01/14/15	401891	PENSACOLA PATHOLOGISTS P	290402	J.ROCHE 10/30/14	0.00	350.93
TOTAL CHECK							0.00	532.83
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	C.WHITING 11/15/14	0.00	20.54
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	F.PEEBLES 11/14/14	0.00	76.63
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	J.MCELWAIN 11/21/14	0.00	71.11
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	G.CHAPENTIER 10/30	0.00	137.56
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	M.PITTMAN 10/29/14	0.00	98.60
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	M.PITTMAN 10/28/14	0.00	9.38
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	J.ROACHE 10/30/14	0.00	167.02
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	B.NICHOLS 11/21/14	0.00	9.02
104001	10117543	01/14/15	162685	PENSACOLA RADIOLOGY CONS	290402	D.MASON 10/20/14	0.00	58.26
TOTAL CHECK							0.00	648.12
104001	10117544	01/14/15	162699	PENSACOLA RECYCLING INC	310203	BULBS & BALLASTS	0.00	700.58
104001	10117544	01/14/15	162699	PENSACOLA RECYCLING INC	310203	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	710.58
104001	10117545	01/14/15	162810	PENSACOLA RUBBER & GASKE	310203	GAUGE GLASS	0.00	48.10
104001	10117546	01/14/15	163303	PENSKE TRUCK LEASING CO	290401	DEC RNTAL TRUCK-MEALS	0.00	2,145.01
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	7.60
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK/WAYNE AVE	0.00	19.33
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCLE DR BOAT	0.00	8.92
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS DR	0.00	7.75
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE DR	0.00	7.60
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/DOG PK	0.00	163.04
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/PLYGRD	0.00	7.94
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/LARGE	0.00	7.60
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR/PARK	0.00	7.60
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER DR	0.00	7.60
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	62.09
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	244 NW SYRCLE DR	0.00	7.60
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS DR PL	0.00	7.75
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	103.30
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY/PG	0.00	31.39
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	18.99
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE CO	220519	3140 BARRANCAS AVE	0.00	19.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 523
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 220519	3320 BARRANCAS AVE	0.00	44.45
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 220519	LEXINGTON TERR IRR	0.00	38.31
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 220519	3246 BARRANCAS AVE	0.00	18.99
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 220519	1210 MAHOGANY MILL	0.00	500.10
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES "A"	0.00	7.94
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES "C"	0.00	36.75
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD	0.00	37.97
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD	0.00	42.33
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 310207	16 RAYMOND ST	0.00	9.61
104001	10117548	01/14/15	163358	PEOPLES WATER SERVICE	CO 310207	LEXINGTON TERR/MAIN	0.00	9.95
TOTAL CHECK							0.00	1,241.83
104001	10117549	01/14/15	134701	PETE MOORE CHEVROLET INC	330206	ST19/BACKET/61753/54	0.00	58.08
104001	10117550	01/14/15	164777	PREFERRED GOVERNMENTAL	C 501	1/5-1/9 W/C CLAIM	0.00	18,286.57
104001	10117550	01/14/15	164777	PREFERRED GOVERNMENTAL	C 501	12/29-1/2 W/C CLAIM	0.00	8,138.95
104001	10117550	V 01/14/15	164777	PREFERRED GOVERNMENTAL	C 501	1/5-1/9 W/C CLAIM	0.00	-18,286.57
104001	10117550	V 01/14/15	164777	PREFERRED GOVERNMENTAL	C 501	12/29-1/2 W/C CLAIM	0.00	-8,138.95
TOTAL CHECK							0.00	0.00
104001	10117551	01/14/15	402188	PATRICIA K POHLMANN	501	HEALTH INS/DEC2014	0.00	291.00
104001	10117552	01/14/15	164981	PRISON REHABILITATIVE	IN 290406	INMATE JUMPSUITS YELL	0.00	129.28
104001	10117553	01/14/15	180125	QUILL CORPORATION	290401	LINEA CONSOLE/TABLE	0.00	72.89
104001	10117554	01/14/15	011470	R K ALLEN OIL COMPANY	IN 210402	HAVOLINE 30	0.00	108.30
104001	10117554	01/14/15	011470	R K ALLEN OIL COMPANY	IN 230307	CHEVRON STARPLEX	0.00	525.15
TOTAL CHECK							0.00	633.45
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	1,418.96
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	0.99
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	2,816.41
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	947.03
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	4,577.20
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	2,222.90
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	9,267.52
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	517.55
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	3,771.30
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	619.50
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	1,532.19
104001	10117555	01/14/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	6,211.77
TOTAL CHECK							0.00	33,903.32
104001	10117556	01/14/15	182035	REYNOLDS HARDWARE INC	290202	SPIGOT, MOUSETRAP, GLUE	0.00	129.87
104001	10117556	01/14/15	182035	REYNOLDS HARDWARE INC	210405	KEY/SHOP	0.00	8.45
104001	10117556	01/14/15	182035	REYNOLDS HARDWARE INC	210405	HASP/STK	0.00	59.24
TOTAL CHECK							0.00	197.56
104001	10117557	V 01/14/15	T0028584	RHOGENE COBB	408	4/6/13 AMB REFUND	0.00	-86.88
104001	10117557	01/14/15	T0028584	RHOGENE COBB	408	4/6/13 AMB REFUND	0.00	86.88
TOTAL CHECK							0.00	0.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 524
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117559	01/14/15	182156	RICOH USA INC	290101	RENTAL/1/01-1/31/CODE	0.00	445.06
104001	10117559	01/14/15	182156	RICOH USA INC	290101	RENTAL/1/15-2/14/ACO	0.00	277.43
104001	10117559	01/14/15	182156	RICOH USA INC	290202	RENTAL 12/1-12/31/14	0.00	174.76
104001	10117559	01/14/15	182156	RICOH USA INC	290202	RENTAL 12/1-12/31/14	0.00	123.98
104001	10117559	01/14/15	182156	RICOH USA INC	290202	RENTAL 1/1-1/31/15	0.00	174.76
104001	10117559	01/14/15	182156	RICOH USA INC	290202	RENTAL 1/1-1/31/15	0.00	123.98
TOTAL CHECK							0.00	1,319.97
104001	10117560	01/14/15	420064	ROBERT J YOUNG COMPANY,I	290101	STAPLES REFILL TYPE K	0.00	166.14
104001	10117560	01/14/15	420064	ROBERT J YOUNG COMPANY,I	290301	3142660 OVERAGE COPY	0.00	29.67
104001	10117560	01/14/15	420064	ROBERT J YOUNG COMPANY,I	290301	3222405 OVERAGE COPY	0.00	36.30
104001	10117560	01/14/15	420064	ROBERT J YOUNG COMPANY,I	290301	3258040 OVERAGE COPY	0.00	30.46
TOTAL CHECK							0.00	262.57
104001	10117562	01/14/15	184741	S & K COMMUNICATIONS, IN	330206	ST15/(3)REPR V PAGERS	0.00	105.00
104001	10117562	01/14/15	184741	S & K COMMUNICATIONS, IN	330206	ST18/REP AMP,REPROGRA	0.00	759.00
TOTAL CHECK							0.00	864.00
104001	10117563	01/14/15	190477	SACRED HEART MEDICAL GRO	290402	J.JORDAN 10/22/14	0.00	107.90
104001	10117563	01/14/15	190477	SACRED HEART MEDICAL GRO	290402	J.JORDAN 10/21/14	0.00	72.90
104001	10117563	01/14/15	190477	SACRED HEART MEDICAL GRO	290402	J.JORDAN 10/20/14	0.00	72.90
104001	10117563	01/14/15	190477	SACRED HEART MEDICAL GRO	290402	J.JORDAN 10/19/14	0.00	72.90
104001	10117563	01/14/15	190477	SACRED HEART MEDICAL GRO	290402	G.CHARPENTIER 11/4/14	0.00	140.55
104001	10117563	01/14/15	190477	SACRED HEART MEDICAL GRO	290402	J.NIX 10/8/14	0.00	52.16
TOTAL CHECK							0.00	519.31
104001	10117564	01/14/15	190478	SACRED HEART HOSPITAL OF	290402	N.ROSS 11/11/14	0.00	385.36
104001	10117565	01/14/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10117565	01/14/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10117565	01/14/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10117565	01/14/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10117565	01/14/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
TOTAL CHECK							0.00	100.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230301	RTN SHOES/S GRAY	0.00	-127.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230306	SAF SHOES/W DORTCH	0.00	127.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230301	SAF SHOES/GRAY/RIGBY	0.00	257.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230314	SAF SHOES/S JORDAN	0.00	117.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230301	SAF SHOES/S GRAY	0.00	127.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230314	SAF SHOES/J LWEIS	0.00	130.00
104001	10117566	01/14/15	190513	SAFETY SOLUTIONS INC	230307	SAF SHOES/J LEONARD	0.00	130.00
TOTAL CHECK							0.00	761.00
104001	10117567	01/14/15	191895	SECURITAS SECURITY SERVI	410505	NOV 14 SEC JJ	0.00	3,707.41
104001	10117567	01/14/15	191895	SECURITAS SECURITY SERVI	410505	NOV 14 SEC MC BLANCHA	0.00	10,073.02
104001	10117567	01/14/15	191895	SECURITAS SECURITY SERVI	110501	SECURITY GUARD/DEC	0.00	5,060.65
104001	10117567	01/14/15	191895	SECURITAS SECURITY SERVI	110501	SECURITY/WESTSIDE/DEC	0.00	3,808.32
TOTAL CHECK							0.00	22,649.40
104001	10117568	01/14/15	T0025410	SEDGWICK CLAIMS MGT SERV	408	A HERNANDEZ/AMB REF	0.00	597.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 525
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	217.45
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	97.95
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	WOOD FINISH	0.00	8.19
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	130.24
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	ROLLER FRAME	0.00	9.00
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	39.06
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	ROOF PATCHING	0.00	4.82
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	46.07
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	23.54
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	32.59
104001	10117569	01/14/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	61.98
TOTAL CHECK							0.00	795.14
104001	10117570	01/14/15	193734	SONITROL	330206	WRHSE MONITOR	0.00	115.28
104001	10117571	01/14/15	193806	SOUTHEASTERN FRESH PRODU	290202	ONION,ORANGE,PEPPER	0.00	463.70
104001	10117572	01/14/15	194127	SOUTHERN HAULERS LLC	230307	12/26 PTS HAULING	0.00	2,600.00
104001	10117573	01/14/15	V0000101	STAPLES CONTRACT & COMME	221201	PAPER,PADS,STAPLES	0.00	32.51
104001	10117573	01/14/15	V0000101	STAPLES CONTRACT & COMME	211201	GEL ROLLERS	0.00	62.45
104001	10117573	01/14/15	V0000101	STAPLES CONTRACT & COMME	220101	SELF INKING STAMP	0.00	11.61
104001	10117573	01/14/15	V0000101	STAPLES CONTRACT & COMME	221001	SELF INKING STAMP	0.00	11.61
TOTAL CHECK							0.00	118.18
104001	10117574	01/14/15	194922	STAPLES INC & SUBSIDIARI	290401	GOOSENECK LAMP BLK	0.00	57.60
104001	10117575	01/14/15	402767	STATE OF FLORIDA	410407	NOV 14 VPN RCD ACCESS	0.00	21.40
104001	10117576	01/14/15	878697	STEPHANIE SMITH	501	HEALTH INS/DEC2014	0.00	70.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST5/50107/PUMP PANEL	0.00	644.89
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST6/58730/RPR PUMP	0.00	1,325.65
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST13/58694/SHEAVE	0.00	199.75
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST14/51210/REPR PUMP	0.00	1,682.91
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST6/51209/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST2/CREDIT INV 106001	0.00	-719.43
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST2/53026/SIREN REPLC	0.00	719.43
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST 2/58749/RPR PUMP	0.00	57.78
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST2/53026/FIELDSVCCHG	0.00	530.19
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST5/55054/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST11/501455/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST1/CREDIT INV 105960	0.00	-325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST17/54082/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST11/58731/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST9/53610/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST18/501921/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST16/58728/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST16/501942/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST23/501915/PUMP TEST	0.00	325.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 526
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST15/59224/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST22/59253/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST22/501926/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST16/51211/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST5/501107/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST5/52312/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST15/55771/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST11/59223/PRIMER/PMP	0.00	409.36
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST9/59177/PUMP TEST	0.00	325.00
104001	10117578	01/14/15	195886	SUNBELT FIRE, INC	330206	ST9/501916/PUMP TEST	0.00	325.00
TOTAL CHECK							0.00	10,700.53
104001	10117579	01/14/15	196295	SUPREME PAPER SUPPLIES I	290401	BRN M/FOLD TOWELS	0.00	1,996.50
104001	10117579	01/14/15	196295	SUPREME PAPER SUPPLIES I	290202	SWISHER DELINER	0.00	77.32
104001	10117579	01/14/15	196295	SUPREME PAPER SUPPLIES I	290202	CLING, BLEACH, GLOVE	0.00	903.46
104001	10117579	01/14/15	196295	SUPREME PAPER SUPPLIES I	221201	ESCAM140/POLY 1RL	0.00	43.34
TOTAL CHECK							0.00	3,020.62
104001	10117580	01/14/15	196356	SOUTHERN WASTE SERVICES	140836	ECAT WATER REMOVAL	0.00	26,630.90
104001	10117581	01/14/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/(7)CHOPPER BLADE	0.00	665.00
104001	10117582	01/14/15	061700	THE FLORIDA BAR	110601	JN CLASS ADS	0.00	95.00
104001	10117583	01/14/15	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2 UNITS	0.00	303.95
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	TROUBLESHOOT/56963	0.00	313.34
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	FILTER/59073	0.00	121.09
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	STRIP/59075	0.00	264.50
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/56963	0.00	147.61
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/56963	0.00	151.54
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883 BRAKE GRP	0.00	1,471.75
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 OIL/AIR/AC FI	0.00	143.66
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 SWITCH ASSY	0.00	170.96
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-25.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-137.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	EPA FEE CREDIT	0.00	-137.00
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	230314	HYD TRAN/FILTERS	0.00	755.90
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL/50559	0.00	2.02
104001	10117584	01/14/15	201640	THOMPSON TRACTOR CO INC	210405	BOLT/52652	0.00	132.00
TOTAL CHECK							0.00	3,200.37
104001	10117585	01/14/15	202301	TRACTOR & EQUIPMENT CO,	210405	FILTER/57302	0.00	135.31
104001	10117585	01/14/15	202301	TRACTOR & EQUIPMENT CO,	210405	BELT/57777	0.00	90.02
104001	10117585	01/14/15	202301	TRACTOR & EQUIPMENT CO,	210405	LATCH/52621	0.00	172.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 527
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	398.19
104001	10117586	01/14/15	202807	TRIPLE POINT INDUSTRIES	110502	DEC 14 CHEM TRTMNT	0.00	72.00
104001	10117586	01/14/15	202807	TRIPLE POINT INDUSTRIES	310203	DEC 14 CHEM TRTMNT	0.00	1,172.00
TOTAL CHECK							0.00	1,244.00
104001	10117587	01/14/15	203002	TRUCK EQUIPMENT SALES IN	210405	TARP LEVEL/56959	0.00	187.03
104001	10117588	01/14/15	210079	U S POSTMASTER	330603	POSTAGE METER BULK ML	0.00	10,000.00
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230301	12/25 SW UNIFORMS	0.00	23.52
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230304	12/25 SW UNIFORMS	0.00	10.25
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230306	12/25 SW UNIFORMS	0.00	39.50
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230307	12/25 SW UNIFORMS	0.00	6.16
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230314	12/25 SW UNIFORMS	0.00	95.17
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230301	1/01 SW UNIFORMS	0.00	13.52
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230304	1/01 SW UNIFORMS	0.00	10.25
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230306	1/01 SW UNIFORMS	0.00	33.60
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230307	1/01 SW UNIFORMS	0.00	4.16
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	230314	1/01 SW UNIFORMS	0.00	101.07
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	30.20
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	80.62
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	30.20
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.42
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	80.62
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	220701	WE 01/02/15 UNIFORMS	0.00	21.73
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	220701	WE 01/09/15 UNIFORMS	0.00	21.73
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.79
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.79
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	5.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 528
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	29.18
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	53.99
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	73.11
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.79
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.79
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	66.78
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
104001	10117592	01/14/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	63.83
TOTAL CHECK							0.00	2,266.84
104001	10117593	01/14/15	420448	UNITED LABORATORIES INC	310203	BIATRON	0.00	285.00
104001	10117594	01/14/15	210801	UNITED WAY OF ESCAMBIA C	110201	COUNTY CONTRIB-DEC	0.00	7,999.60
104001	10117595	01/14/15	210315	US FOODS INC	290202	DRY GOODS,MEAT,EGGS	0.00	1,446.43
104001	10117595	01/14/15	210315	US FOODS INC	290202	PEPPER,CEREAL,RICE	0.00	2,956.94
TOTAL CHECK							0.00	4,403.37
104001	10117597	01/14/15	220218	VERIZON WIRELESS	211201	223572117 12/24-1/23	0.00	496.40
104001	10117597	01/14/15	220218	VERIZON WIRELESS	211101	623565841 12/24-1/23	0.00	140.57
104001	10117597	01/14/15	220218	VERIZON WIRELESS	211602	623565841 12/24-1/23	0.00	1,074.07
104001	10117597	01/14/15	220218	VERIZON WIRELESS	330405	623054086 1/2-2/1	0.00	80.02
104001	10117597	01/14/15	220218	VERIZON WIRELESS	410559	722022814 12/24-1/23	0.00	127.55
104001	10117597	01/14/15	220218	VERIZON WIRELESS	310203	523571257 12/2-1/1	0.00	1,698.43
104001	10117597	01/14/15	220218	VERIZON WIRELESS	270103	623570323 12/24-1/23	0.00	256.48
104001	10117597	01/14/15	220218	VERIZON WIRELESS	110601	542017967 12/24-1/23	0.00	120.03
104001	10117597	01/14/15	220218	VERIZON WIRELESS	290307	923565685 12/24-1/23	0.00	150.87
104001	10117597	01/14/15	220218	VERIZON WIRELESS	290401	342026527 12/25-1/24	0.00	2,129.34
104001	10117597	01/14/15	220218	VERIZON WIRELESS	290401	542025577 12/24-1/23	0.00	200.05
104001	10117597	01/14/15	220218	VERIZON WIRELESS	220901	623086246 12/24-1/23	0.00	40.01
104001	10117597	01/14/15	220218	VERIZON WIRELESS	221001	623086246 12/24-1/23	0.00	40.01
104001	10117597	01/14/15	220218	VERIZON WIRELESS	270103	923064460 12/24-1/23	0.00	961.67
104001	10117597	01/14/15	220218	VERIZON WIRELESS	140838	923601806 12/24-1/23	0.00	219.04
104001	10117597	01/14/15	220218	VERIZON WIRELESS	320501	623059185 11/24-12/23	0.00	-0.88
104001	10117597	01/14/15	220218	VERIZON WIRELESS	320501	623059185 12/24-1/23	0.00	99.12
104001	10117597	01/14/15	220218	VERIZON WIRELESS	220701	623620766 1/2-2/1	0.00	256.10
104001	10117597	01/14/15	220218	VERIZON WIRELESS	330402	622993544 12/22-1/23	0.00	289.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 529
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117597	01/14/15	220218	VERIZON WIRELESS	550101	721078108 12/23-1/22	0.00	157.74
104001	10117597	01/14/15	220218	VERIZON WIRELESS	550101	621667334 12/24-1/23	0.00	80.21
104001	10117597	01/14/15	220218	VERIZON WIRELESS	330206	423366094 12/24-1/23	0.00	1,260.03
104001	10117597	01/14/15	220218	VERIZON WIRELESS	330302	622993544 12/22-1/23	0.00	2,172.75
104001	10117597	01/14/15	220218	VERIZON WIRELESS	330492	623565841 12/24-1/23	0.00	49.56
104001	10117597	01/14/15	220218	VERIZON WIRELESS	410502	913563449 12/26-1/25	0.00	74.54
104001	10117597	01/14/15	220218	VERIZON WIRELESS	410503	221042343 12/19-1/18	0.00	273.21
104001	10117597	01/14/15	220218	VERIZON WIRELESS	410515	221042343 12/19-1/18	0.00	70.11
104001	10117597	01/14/15	220218	VERIZON WIRELESS	410516	221042343 12/19-1/18	0.00	49.56
104001	10117597	01/14/15	220218	VERIZON WIRELESS	210401	322620444 12/24-1/23	0.00	3,163.86
104001	10117597	01/14/15	220218	VERIZON WIRELESS	210401	542049906 12/24-1/23	0.00	3.80
104001	10117597	01/14/15	220218	VERIZON WIRELESS	140301	623565841 12/24-1/23	0.00	40.01
104001	10117597	01/14/15	220218	VERIZON WIRELESS	110502	523571257 12/2-1/1	0.00	37.78
104001	10117597	01/14/15	220218	VERIZON WIRELESS	290101	423225094 12/24-1/23	0.00	1,169.84
104001	10117597	01/14/15	220218	VERIZON WIRELESS	290101	542006072 12/24-1/23	0.00	1,360.78
104001	10117597	01/14/15	220218	VERIZON WIRELESS	290101	623572098 12/24-1/23	0.00	2,389.36
TOTAL CHECK								20,731.14
104001	10117598	01/14/15	220300	VERMEER SOUTHEAST SALES	210405	CLUTCH/RING/54045	0.00	341.45
104001	10117599	01/14/15	220534	VICE SECURITY LLC	230307	DEC 14 SEC SVCS	0.00	480.00
104001	10117599	01/14/15	220534	VICE SECURITY LLC	230314	DEC 14 SEC SVCS	0.00	1,814.72
TOTAL CHECK								2,294.72
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	230314	REP BRUSHES	0.00	15.60
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	140836	RPLC TOOLS CBD/FLOOD	0.00	195.32
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	140836	WELDER CBD/FLOOD	0.00	865.75
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	140836	MIS TOOLS CBD/FLOOD	0.00	1,509.44
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	140836	ANEMOMETER CBD/FLOOD	0.00	517.80
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	140836	MISC TOOL CBD/FLOOD	0.00	1,081.79
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	210405	WAND,NOZZLE/50559	0.00	40.98
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	310203	FLOURESCENT LAMP	0.00	3.63
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	310203	V BELT	0.00	5.94
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	310203	BATTERY, LAMPS	0.00	518.82
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	310203	COLLAR CLAMP	0.00	28.44
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	310203	HARD HAT & GLOVES	0.00	286.37
104001	10117600	01/14/15	072015	W. W. GRAINGER INC	310203	MOTOR	0.00	21.70
TOTAL CHECK								5,091.58
104001	10117601	01/14/15	230384	WALTON COUNTY SHERIFF'S	140836	DEC INMATE HOUSING CO	0.00	103,039.30
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 05 VEHICLE REPR	0.00	34.61
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 28 VEHICLE REPR	0.00	3,305.96
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 29 VEHICLE REPR	0.00	695.19
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 01 VEHICLE REPR	0.00	334.12
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 06 VEHICLE REPR	0.00	585.00
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 09 VEHICLE REPR	0.00	1,579.94
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 15 VEHICLE REPR	0.00	412.86
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 15 VEHICLE REPR	0.00	424.10
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 16 VEHICLE REPR	0.00	306.72
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 24 VEHICLE REPR	0.00	2,197.46
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 30 VEHICLE REPR	0.00	596.73

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 530
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT 30 VEHICLE REPR	0.00	203.72
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330206	ST1/55772/GASKET/COMP	0.00	1,357.03
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	330206	ST1/55772/INV 2029572	0.00	-130.00
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	210405	MOTOR/501092	0.00	123.97
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	210405	PRESS/48920	0.00	458.90
104001	10117602	01/14/15	230580	WARD INTERNATIONAL TRUCK	210405	PIPE/48155	0.00	471.85
TOTAL CHECK							0.00	12,958.16
104001	10117603	01/14/15	231119	WATER QUALITY ASSURANCE	220439	603 W ROMANA ST	0.00	250.00
104001	10117604	01/14/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10117604	01/14/15	231617	WESCO GAS & WELDING SUPP	290205	(3)WELD TEST/CERTIFIC	0.00	135.00
TOTAL CHECK							0.00	163.00
104001	10117605	01/14/15	T0027052	WELLCARE	408	AC KIRKLAND/AMB REFUN	0.00	268.94
104001	10117605	01/14/15	T0027052	WELLCARE	408	SA POTTER/AMB REFUND	0.00	240.88
104001	10117605	01/14/15	T0027052	WELLCARE	408	CB PARKER/AMB REFUND	0.00	249.34
104001	10117605	01/14/15	T0027052	WELLCARE	408	D KIRKSEY/AMB REFUND	0.00	108.92
104001	10117605	01/14/15	T0027052	WELLCARE	408	BL CLAUSELL/AMB REFUN	0.00	124.27
104001	10117605	01/14/15	T0027052	WELLCARE	408	A NICHOLS/AMB REFUND	0.00	124.92
104001	10117605	01/14/15	T0027052	WELLCARE	408	V JACKSON/AMB REFUND	0.00	143.69
104001	10117605	01/14/15	T0027052	WELLCARE	408	SE BELL/AMB REFUND	0.00	40.60
104001	10117605	01/14/15	T0027052	WELLCARE	408	RD WATTS/AMB REFUND	0.00	237.60
104001	10117605	01/14/15	T0027052	WELLCARE	408	AE DAY/AMB REFUND	0.00	210.98
104001	10117605	01/14/15	T0027052	WELLCARE	408	K PECK/AMB REFUND	0.00	175.21
104001	10117605	01/14/15	T0027052	WELLCARE	408	N TOMASEK/AMB REFUND	0.00	169.24
104001	10117605	01/14/15	T0027052	WELLCARE	408	G CHAMBERS/AMB REFUND	0.00	140.26
TOTAL CHECK							0.00	2,234.85
104001	10117606	01/14/15	420134	WEST FLORIDA SPECIALTY P	290402	D.GEORGE 6/24/14	0.00	25.81
104001	10117607	01/14/15	231854	WEST FL PAINT & BODY SHO	140837	DOL 12/12/14	0.00	804.20
104001	10117608	01/14/15	232613	WHITMAN & WHITMAN INC	330206	PROP,AUTO,AD&D INS	0.00	73,736.48
104001	10117609	01/14/15	233459	WINGS & THINGS MONOGRAMM	110101	MONOGRAM	0.00	7.00
104001	10117610	01/14/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/STREAMLITE/FIRE	0.00	810.08
104001	10117610	01/14/15	233474	WITMER PUBLIC SAFETY GRO	330206	ST2/AVON HYDRANT	0.00	57.59
104001	10117610	01/14/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/STREAMLITE:HALOGEN	0.00	6.99
TOTAL CHECK							0.00	874.66
104001	10117611	01/14/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG - GREEN BAY	0.00	135.00
104001	10117611	01/14/15	233840	WOERNER LANDSCAPE SOURCE	230314	SOD	0.00	206.00
TOTAL CHECK							0.00	341.00
104001	10117612	01/14/15	878262	WPS-TRICARE FOR LIFE	408	WM SLAPMAN/AMB REF	0.00	69.63
104001	10117613	01/16/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10117614	01/16/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 531
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117615	01/16/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10117616	01/16/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10117617	01/16/15	L216558	INDIANA ST CENTRAL COLLEGE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10117618	01/16/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10117619	01/16/15	110567	KENTUCKY HIGHER EDUC ASSN	001	DED:132 GARNISHMNT	0.00	139.75
104001	10117620	01/16/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10117621	01/16/15	L216518	PIONEER CREDIT RECOVERY, INC	001	DED:115 GARNISHMNT	0.00	129.32
104001	10117622	01/16/15	133612	MISSISSIPPI DEPT OF HUMAN RES	001	DED:135 CHILD SUPP	0.00	451.23
104001	10117623	01/16/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10117624	01/16/15	L216506	U.S. DEPARTMENT OF EDUCATION	001	DED:106 DEPT OF ED	0.00	102.50
104001	10117625	01/22/15	010322	A&K SEPTIC TANK & PORTABOILE	350236	DEC14/PCOLA FISHBRIDGE	0.00	370.00
104001	10117627	01/22/15	011075	AGGRESSIVE PLUMBING INC	220444	2001 N TARRAGONA ST	0.00	5,089.00
104001	10117628	01/22/15	011274	ALABAMA & GULF COAST RAILROAD	211201	RR XING MAINTENANCE	0.00	52,982.00
104001	10117629	01/22/15	011605	ALTEC INDUSTRIES INC	210405	REAT BOOM/55921	0.00	379.96
104001	10117630	01/22/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-GREEN BAY AV	0.00	160.00
104001	10117630	01/22/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-BOWMAN, CORRIANDR	0.00	560.00
TOTAL CHECK							0.00	720.00
104001	10117631	01/22/15	013008	AMERIGAS PROPANE LP	230306	33.5 CYLINDER	0.00	297.90
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	T. CHUMENY 11/5/14	0.00	280.44
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	D.FRITZ 11/6/14	0.00	210.33
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	C. HOUSE 11/10/14	0.00	1,051.65
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	D. MASON 11/11/14	0.00	257.07
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	E. BAILEY 11/25/14	0.00	233.70
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	W. JOHNSON 12/6/14	0.00	163.59
104001	10117632	01/22/15	010182	AMS ANESTHETIST SERVICES	290402	R. BAXTER 10/12/14	0.00	210.33
TOTAL CHECK							0.00	2,407.11
104001	10117633	01/22/15	010183	AMS SACRED HEART LLC	290402	T.CHUMNEY 11/5/14	0.00	280.44
104001	10117633	01/22/15	010183	AMS SACRED HEART LLC	290402	D.MASON 11/11/14	0.00	257.07
104001	10117633	01/22/15	010183	AMS SACRED HEART LLC	290402	C. HOUSE 11/10/14	0.00	1,051.65
104001	10117633	01/22/15	010183	AMS SACRED HEART LLC	290402	R.BAXTER 10/12/14	0.00	210.33
104001	10117633	01/22/15	010183	AMS SACRED HEART LLC	290402	W.JOHNSON JR 12/6/14	0.00	163.59
TOTAL CHECK							0.00	1,963.08
104001	10117635	01/22/15	406958	ANGORA VIDAL	114	ELECTRONIC MONITORING	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 532
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117636	01/22/15	406960	ANTONIO IKNER	114	COST OF SUPERVISION	0.00	275.00
104001	10117637	01/22/15	010553	AT & T MOBILITY II LLC	330403	12/11-1/10 HURR PH	0.00	34.80
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAINT/STK	0.00	5.95
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAINT/STK	0.00	29.75
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	36.40
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59073	0.00	56.91
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	27.90
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59073	0.00	20.20
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	56.28
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BIT/STK	0.00	9.34
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STROBE/52823	0.00	118.40
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CHUCK	0.00	16.39
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MIRROR/STK	0.00	42.48
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/STK	0.00	6.66
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR036223/ELBOW	0.00	-25.51
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR036058/ROLL	0.00	-22.66
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DISC/STK	0.00	27.25
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	98.42
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/NUT/SHOP	0.00	66.67
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONTACTOR/54220	0.00	98.01
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BULB/SHOP	0.00	0.85
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAM/SHOP	0.00	99.99
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEEL/SHOP	0.00	12.78
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP/SHOP	0.00	3.47
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/STK	0.00	23.32
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/58709	0.00	38.99
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PIN/52542	0.00	9.90
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/58007/LIFTSUP	0.00	66.78
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST5/52312/GAUGE	0.00	57.95
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/CREDIT INV034526	0.00	-97.58
104001	10117639	01/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST2/502225/BOOS	0.00	169.00
TOTAL CHECK							0.00	1,054.29
104001	10117640	01/22/15	020553	BANK OF AMERICA	230314	VISA ASSESS/NOV14/SW	0.00	378.11
104001	10117641	01/22/15	020899	BARNES FEED STORE INC	210402	RYE-GREEN BAY AVE	0.00	25.99
104001	10117642	01/22/15	022300	BEARD EQUIPMENT COMPANY	210405	ORING,NUT,BRKWY/54223	0.00	30.62
104001	10117642	01/22/15	022300	BEARD EQUIPMENT COMPANY	210405	HYD COUPLER/54223	0.00	68.64
104001	10117642	01/22/15	022300	BEARD EQUIPMENT COMPANY	210405	WARRANTYDED LBR/59799	0.00	215.00
104001	10117642	01/22/15	022300	BEARD EQUIPMENT COMPANY	210405	FILTER/58705	0.00	31.87
TOTAL CHECK							0.00	346.13
104001	10117643	01/22/15	022702	BELLVIEW SITE CONTRACTOR	290101	1011 W. DESOTO ST.; PD	0.00	3,000.00
104001	10117644	01/22/15	406959	BEN TINGLE	114	ELECTRONIC MONITORING	0.00	80.00
104001	10117645	01/22/15	023304	BILL BURCH BUILDING SALE	410149	ODP - MTRLCRTRM BLDU	0.00	1,740.00
104001	10117646	01/22/15	230399	BILL WALTHER CONSTRUCTIO	220450	9210 ACADEMY ST	0.00	41,124.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 533
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117647	01/22/15	023804	BLOSSMAN GAS INC	330206	ST 15/PROPANE	0.00	436.04
104001	10117648	01/22/15	024383	BONDURANT LUMBER & HARDW	330206	ST5/BOLTS/SCREWS/WSHR	0.00	23.80
104001	10117649	01/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/KENNY	0.00	299.65
104001	10117649	01/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/TANKSLEY	0.00	236.70
104001	10117649	01/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS,BELTCA	0.00	134.85
TOTAL CHECK							0.00	671.20
104001	10117650	01/22/15	025153	BOUND TREE MEDICAL LLC	330302	SODIUM CHLORIDE CREDI	0.00	-1,465.80
104001	10117650	01/22/15	025153	BOUND TREE MEDICAL LLC	330302	YOKE SEAL WASHER	0.00	12.00
104001	10117650	01/22/15	025153	BOUND TREE MEDICAL LLC	330302	MALE ADAPTER, SOD	0.00	4,843.57
104001	10117650	01/22/15	025153	BOUND TREE MEDICAL LLC	330302	SODIUM CHLORIDE	0.00	1,465.80
TOTAL CHECK							0.00	4,855.57
104001	10117651	01/22/15	420473	BRIAN J ANDERSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10117652	01/22/15	026951	BYRD'S AUTOMOTIVE INC	330206	ST19/58695/WASHPRIMER	0.00	164.25
104001	10117653	01/22/15	406955	CADERIUS DEVAUGHN	114	COST OF SUPERVISION	0.00	140.00
104001	10117654	01/22/15	406961	CANDACE WATSON	001	ADOPTION FEE	0.00	80.00
104001	10117654	01/22/15	406961	CANDACE WATSON	001	VACCINATION FEES	0.00	15.00
TOTAL CHECK							0.00	95.00
104001	10117655	01/22/15	030947	CAPTION COLORADO LLC	150102	CLOSED CAP-DEC 2014	0.00	283.50
104001	10117656	01/22/15	034267	COMMISS FOR FL LAW ENF A	290402	2015 FEES AND SOFTWARE	0.00	1,600.00
104001	10117656	01/22/15	034267	COMMISS FOR FL LAW ENF A	290402	2015 FEES AND SOFTWARE	0.00	-1,600.00
TOTAL CHECK							0.00	0.00
104001	10117657	01/22/15	406851	THE HONORABLE PAM CHILDE	211101	ESCROW#22002044/CTYAT	0.00	64.50
104001	10117658	01/22/15	406956	CHRISTERFER COMER	114	ELECTRONIC MONITORING	0.00	115.00
104001	10117659	01/22/15	406957	CHRISTOPHER ANDERSON	114	ELECTRONIC MONITORING	0.00	45.00
104001	10117660	01/22/15	033299	CITY OF GULF BREEZE	330209	NOV 14 MIDGRADE/P BCH	0.00	115.20
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	28.06
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	48.90
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT R	0.00	38.41
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	93.04
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	782.21
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	21.59
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX	0.00	12.91
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.49
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	199.38
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	3,958.16
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	3,875.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 534
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	19,941.55	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD	0.00	21.59	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	679.24	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO	0.00	48.90	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD	0.00	3,660.75	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	582.61	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	28.06	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49	
104001	10117661	01/22/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	1,536.51	
TOTAL CHECK								0.00	35,616.27
104001	10117662	01/22/15	033546	CLEAR CREEK CONSTRUCTION	220444	306 ARIOLA AVE	0.00	7,360.00	
104001	10117663	01/22/15	026993	CNA SURETY	110101	NOTARY/ARETTA GREEN	0.00	79.00	
104001	10117664	01/22/15	033753	COASTAL MACHINERY CO INC	210405	BELT/60165	0.00	41.73	
104001	10117665	01/22/15	420452	COLUMBIA CASUALTY COMPAN	140835	R E SIMMONS DEDUCTIBL	0.00	25,000.00	
104001	10117666	01/22/15	034210	COMDATA NETWORK INC	330206	DEC FUEL/FIRE SVCS	0.00	245.61	
104001	10117666	01/22/15	034210	COMDATA NETWORK INC	330206	DEC FUEL/FIRE SVCS	0.00	142.42	
TOTAL CHECK								0.00	388.03
104001	10117667	01/22/15	034422	COMPBENEFITS COMPANY	001	NOV VISION CARE	0.00	7.04	
104001	10117667	01/22/15	034422	COMPBENEFITS COMPANY	001	NOV VISION CARE	0.00	14.08	
TOTAL CHECK								0.00	21.12
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	110201	REPAIR & MAINT	0.00	349.23	
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	380201	PA7207-JAN 15/PIO	0.00	69.50	
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	221201	JAN 15/SAVIN/EXT	0.00	97.40	
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	240201	PA3700 10/1-12/31/14	0.00	389.70	
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	110501	PA3626 MT/JAN2015	0.00	191.00	
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	211101	PA4850/OVRG10/1-12/31	0.00	201.87	
104001	10117668	01/22/15	034832	COPY PRODUCTS COMPANY	330302	EXCESS COPIES	0.00	98.03	
TOTAL CHECK								0.00	1,396.73
104001	10117669	01/22/15	034898	COVINGTON HEAVY DUTY PAR	210405	18" GROMMET FLAGS/STK	0.00	101.89	
104001	10117670	01/22/15	034901	COX COMMUNICATIONS GULF	110503	1/12-2/11 TYRON LIBRA	0.00	84.00	
104001	10117670	01/22/15	034901	COX COMMUNICATIONS GULF	270103	1/13-2/12 PS	0.00	800.00	
104001	10117670	01/22/15	034901	COX COMMUNICATIONS GULF	221201	JAN7-FEB 6/INT/EXT	0.00	162.00	
104001	10117670	01/22/15	034901	COX COMMUNICATIONS GULF	330206	ST19/1/9-2/8 INTERNET	0.00	375.00	
TOTAL CHECK								0.00	1,421.00
104001	10117671	01/22/15	034901	COX COMMUNICATIONS GULF	410516	OKCC 1/9/15-2/8/15	0.00	69.00	
104001	10117671	01/22/15	034901	COX COMMUNICATIONS GULF	410503	ECJJ 1/9/15-2/8/15	0.00	89.00	
104001	10117671	01/22/15	034901	COX COMMUNICATIONS GULF	410516	CGAL 1/9/15-2/8/15	0.00	69.00	
104001	10117671	01/22/15	034901	COX COMMUNICATIONS GULF	410503	ECDC 1/9/15-2/8/15	0.00	69.00	
TOTAL CHECK								0.00	296.00
104001	10117672	01/22/15	034909	COX MEDIA LLC	230306	12/29 AD RD UP/PLF	0.00	501.10	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 535
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117673	01/22/15	035202	CREATIVE HOUSE INC	110201	MATS FOR COMM PHOTOS	0.00	20.80
104001	10117674	01/22/15	035679	CUMMINS MID-SOUTH LLC	330206	ST2/53026/PUMP ASSY	0.00	338.29
104001	10117675	01/22/15	406954	DAMIEN KLIESCH	114	RESIDENTIAL PROB PROG	0.00	40.00
104001	10117675	01/22/15	406954	DAMIEN KLIESCH	114	RESIDENTIAL PROB PROG	0.00	-40.00
TOTAL CHECK								0.00
104001	10117676	01/22/15	040300	DANA SAFETY SUPPLY INC	330209	ST13/58694/PEDESTAL	0.00	370.80
104001	10117676	01/22/15	040300	DANA SAFETY SUPPLY INC	330209	ST13/58694/LITE/SWTCH	0.00	1,552.60
TOTAL CHECK								0.00
104001	10117677	01/22/15	040377	DAVID EBBERT CONSULTING	240201	JAN 15 AUDIO VISUAL	0.00	250.00
104001	10117678	01/22/15	879053	DAVID W FICHTER	220519	9 BRANDYWINE ROAD	0.00	2,940.00
104001	10117679	01/22/15	010105	STEADHAM ENTERPRISES INC	210405	BAR,BRG,KNIFE,CHAIN/S	0.00	840.86
104001	10117679	01/22/15	010105	STEADHAM ENTERPRISES INC	210405	HOSE,CARB,GSKT/STK	0.00	134.75
TOTAL CHECK								0.00
104001	10117680	01/22/15	220143	VS FISHER COMPANY, INC	220516	DEC 14 POOL SVC	0.00	95.00
104001	10117681	01/22/15	010542	AT&T	290401	1/7-2/6 INMATEWELFARE	0.00	125.57
104001	10117682	01/22/15	030976	CARDINAL HEALTH INC	330302	GLUCAGON, D50W, BACT	0.00	2,145.25
104001	10117682	01/22/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE/WATER	0.00	243.32
TOTAL CHECK								0.00
104001	10117683	01/22/15	031247	GENERAL PARTS INC	210405	FILTERS/56727	0.00	63.96
104001	10117683	01/22/15	031247	GENERAL PARTS INC	210405	FILTERS/52831	0.00	61.88
TOTAL CHECK								0.00
104001	10117684	01/22/15	150079	OCCUPATIONAL HEALTH CNT	501	NOV CO-PAY	0.00	-540.00
104001	10117684	01/22/15	150079	OCCUPATIONAL HEALTH CNT	150108	NOV HEALTH CLINIC	0.00	51,437.66
TOTAL CHECK								0.00
104001	10117685	01/22/15	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/MOP/SOAP/TOWELS	0.00	1,146.35
104001	10117686	01/22/15	050248	JOE A EDMISTEN INC & ASS	210107	ANNUAL BRICKYD MON	0.00	450.00
104001	10117687	01/22/15	163892	PHIPADA INC	550101	PRINTING & BINDING	0.00	747.50
104001	10117687	01/22/15	163892	PHIPADA INC	550101	FREIGHT & POSTAGE	0.00	1,382.51
TOTAL CHECK								0.00
104001	10117688	01/22/15	060396	SGT SIGNS INC	410506	SIGNS/JUDGE J. KINSEY	0.00	25.50
104001	10117689	01/22/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 TIRE 156531	0.00	376.02
104001	10117689	01/22/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN604450 TIRE 156531	0.00	369.07
104001	10117689	01/22/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN28577 TIRE 17.5-251	0.00	986.88
104001	10117689	01/22/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN58821 FLAT/ORING/BT	0.00	191.00
TOTAL CHECK								0.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 536
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117690	01/22/15	100275	JOSEPH E KEITH	330206	ST14/51210/CUSHIONRPR	0.00	270.00
104001	10117691	01/22/15	110560	DS WATERS OF AMERICA INC	230307	RTL WATER COOLER	0.00	12.00
104001	10117691	01/22/15	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	22.68
TOTAL CHECK							0.00	34.68
104001	10117692	01/22/15	012129	AMERICAN HEALTH SERVICE	320501	SURGICAL DRAPE 38X100	0.00	62.00
104001	10117693	01/22/15	141543	DEBORAH F. NICKLES	220450	9210 ACADEMY ST	0.00	1,500.00
104001	10117694	01/22/15	150532	CHARLES NEELY CORP	290305	GLOVES	0.00	297.33
104001	10117695	01/22/15	132488	MEDICAL PRIORITY CONSULT	330404	TRAINING EMD COURSE	0.00	325.00
104001	10117696	01/22/15	180278	RANDALL CHAVERS SEPTIC T	230314	RIVER ROCK	0.00	974.62
104001	10117696	01/22/15	180278	RANDALL CHAVERS SEPTIC T	230314	RIVER ROCK	0.00	674.24
TOTAL CHECK							0.00	1,648.86
104001	10117697	01/22/15	190693	RETAIL FINANCE CREDIT SE	110501	POPCORN	0.00	11.98
104001	10117697	01/22/15	190693	RETAIL FINANCE CREDIT SE	110501	VINEGAR,ALCOHOL	0.00	28.88
104001	10117697	01/22/15	190693	RETAIL FINANCE CREDIT SE	550101	OFFICE SUPPLIES	0.00	17.48
104001	10117697	01/22/15	190693	RETAIL FINANCE CREDIT SE	550101	HOST SUPPLIES	0.00	241.77
TOTAL CHECK							0.00	300.11
104001	10117698	01/22/15	191547	TASAKE, LLC	410505	OFFICER MEAL W/JURORS	0.00	64.43
104001	10117699	01/22/15	194109	AUTO ELECTRIC & CARBURET	330302	NOZZLE ASY, OIL FILTE	0.00	403.11
104001	10117699	01/22/15	194109	AUTO ELECTRIC & CARBURET	330302	MOTOR OIL	0.00	225.60
104001	10117699	01/22/15	194109	AUTO ELECTRIC & CARBURET	330206	ST2/51640/BATTERIES	0.00	156.60
104001	10117699	01/22/15	194109	AUTO ELECTRIC & CARBURET	330206	FA/502222/BATTERIES	0.00	172.60
TOTAL CHECK							0.00	957.91
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL71 PUBLIC SAFETY	0.00	12,962.64
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL72 RD DEPT	0.00	12,950.55
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL73 TRANSIT	0.00	8,637.73
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL74 CENTURY FAC	0.00	4,477.31
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL74 CENTURY FAC	0.00	1,382.93
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL75 RD DEPT	0.00	4,319.73
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL76 SHRFF LEONRD	0.00	13,014.54
104001	10117700	01/22/15	034871	COUGAR OIL INC	210407	CALL77 FLEET MAINT	0.00	12,738.90
TOTAL CHECK							0.00	70,484.33
104001	10117701	01/22/15	233900	KEY FORD LLC	330302	60293EMS UNIT 82 REPR	0.00	40.95
104001	10117702	01/22/15	010167	ADX COMMUNICATIONS OF ES	230306	DEC 14 ADS/RD UP/PLF	0.00	250.00
104001	10117702	01/22/15	010167	ADX COMMUNICATIONS OF ES	230306	DEC 14 ADS/RD UP/PLF	0.00	250.00
TOTAL CHECK							0.00	500.00
104001	10117703	01/22/15	041206	DEWBERRY CONSULTANTS LLC	330491	JULY AUG SEPT LABOR	0.00	589,991.88
104001	10117704	01/22/15	230186	DEX IMAGING OF ALABAMA L	290401	JAN 15 CONTRACT CHR	0.00	1,416.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 537
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117705	01/22/15	406627	DIRECTV LLC	330206	080655619/S15/1/9-2/8	0.00	88.98
104001	10117705	01/22/15	406627	DIRECTV LLC	330206	080655619/ST15/ADJUST	0.00	-5.47
TOTAL CHECK							0.00	83.51
104001	10117706	01/22/15	190473	PANHANDLE EMERGENCY PHYS	290202	KEVIN RENDELL	0.00	234.25
104001	10117707	01/22/15	420472	DOMINICK P MILLER	501	JAIL SETTLEMENT	0.00	100.00
104001	10117708	01/22/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10117709	01/22/15	T0027132	ELEANOR AUNER	408	5/3/13 AMB REFUND	0.00	110.99
104001	10117710	01/22/15	050431	ELECTION SYSTEMS & SOFTW	550101	SFTWR MAINT AGRMNT	0.00	2,431.01
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	75.93
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BEACH HWY	0.00	125.98
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	210402	GROW DR & BILL METZGR	0.00	75.28
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	116.13
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BEACH HWY	0.00	51.67
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	13.92
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	13.75
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	46.23
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BEACH HWY	0.00	52.55
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	76.26
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	50.46
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	310207	PERDIDO KEY COMM CNTR	0.00	102.52
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	310207	611 HIGHWAY 297A	0.00	41.36
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	14.93
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	145.44
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT	0.00	-302.62
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	330206	PERDIDO KEY FIRE STAT	0.00	1,124.78
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROSNAHA	0.00	232.57
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	1,083.25
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	70.40
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	272.01
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH IR	0.00	50.03
104001	10117712	01/22/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL ENTRNCE	0.00	221.78
TOTAL CHECK							0.00	3,768.36
104001	10117713	01/22/15	050992	G & S HOLDINGS LLC	210405	INJECTOR/GSKT/59304	0.00	11.49
104001	10117713	01/22/15	050992	G & S HOLDINGS LLC	210405	BEARINGS/BELTS/59304	0.00	316.16
TOTAL CHECK							0.00	327.65
104001	10117714	01/22/15	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10117715	01/22/15	051514	ESCAMBIA CO AREA TRANSIT	250111	DEC VEHICLE MAINT	0.00	2,316.53
104001	10117715	01/22/15	051514	ESCAMBIA CO AREA TRANSIT	211602	PN52838 DEC REPRS	0.00	360.26
104001	10117715	01/22/15	051514	ESCAMBIA CO AREA TRANSIT	211201	PN53081 DEC REPRS	0.00	199.68
104001	10117715	01/22/15	051514	ESCAMBIA CO AREA TRANSIT	211201	PN55481 DEC REPRS	0.00	75.84
TOTAL CHECK							0.00	2,952.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 538
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117716	01/22/15	400960	ESCAMBIA COUNTY AREA TRA	550101	SOE VEHICLE MAINT	0.00	396.64
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT T.NEEL	0.00	771.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT M. HUNT	0.00	821.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT T.DEAN	0.00	693.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT J. JORDAN	0.00	771.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT M.PITTMAN	0.00	821.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT K. BOYD	0.00	771.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT S.SOLOMON	0.00	573.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT D. FRITZ	0.00	709.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT G.CHARPENT	0.00	783.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT N. ROSS	0.00	771.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT D. TANNER	0.00	759.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT G.CHARPENT	0.00	903.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT W. MANNING	0.00	809.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT D. BENTLEY	0.00	709.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT D. NORRIS	0.00	809.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT J. HOLDER	0.00	721.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT C. ROBY	0.00	771.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT J. WALTER	0.00	549.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT J.CAMERON	0.00	831.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT S. PORTER	0.00	783.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT S. PORTER	0.00	783.00
104001	10117718	01/22/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRNSPT A. SIMMONS	0.00	891.00
TOTAL CHECK							0.00	16,802.00
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	323.01
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	350204	W HWY 4 STONE LAKE	0.00	1,455.75
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	350226	RIVER LANDING	0.00	8.61
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	30.78
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	61.13
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	508.25
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99A/FLASHING	0.00	56.01
104001	10117719	01/22/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY	0.00	340.53
TOTAL CHECK							0.00	2,784.07
104001	10117720	01/22/15	420468	EVAN L & SHEILA J FELTNE	220519	5 AUDUSSON AVENUE	0.00	2,668.00
104001	10117721	01/22/15	060608	FEDERAL EXPRESS CORPORAT	330206	ST 3/SHIPPING	0.00	8.35
104001	10117722	01/22/15	061420	FISHER SCIENTIFIC CO LLC	221001	DETERGENT, EXAM GLOVE	0.00	1,055.83
104001	10117722	01/22/15	061420	FISHER SCIENTIFIC CO LLC	221001	SAND	0.00	56.00
TOTAL CHECK							0.00	1,111.83
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350204	ES0050-107 DEC14/LS	0.00	15.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350204	ES0050-108/DEC14/LS	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-54BEULAH	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-71 BRATT	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-55 BRENT	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC 14 ES0050-66BELLV	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-56CANTNM	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-57CENTRY	0.00	10.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 539
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-58CENT 2	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-59ENSLEY	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-60FERRY	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-67FIREMR	0.00	12.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-61INN PT	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-64MCDAVD	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-72MOLINO	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-73MOLINS	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-65MYRTLE	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14ES0050-74OSCEOLA	0.00	12.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC 14 ES0050-62PERD1	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-63PERD2	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-69PLEASN	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-70WALNUT	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-117WPCOL	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-126WARRN	0.00	10.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	330206	DEC14 ES0050-68 P BCH	0.00	10.50
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-75 DEC 14	0.00	15.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-77 DEC 14	0.00	49.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-79 DEC 14	0.00	13.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-80 DEC 14	0.00	10.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350231	ES0050-106/DEC14/EQU	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350231	ES0050-105/DEC14/EQU	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-97/DEC14/JRJ	0.00	10.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-98/DEC14/BROS	0.00	15.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-99/DEC14/BROS	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-100/DEC14/BROS	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-101/DEC14/BROS	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-102/DEC14/BROS	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-103/DEC14/BROS	0.00	5.00
104001	10117724	01/22/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-104/DEC14/BROS	0.00	5.00
TOTAL CHECK								416.00
104001	10117725	01/22/15	061703	FLORIDA BULLET INC	290401	40 S&W 180 GRAIN GDHP	0.00	695.00
104001	10117726	01/22/15	061799	FLORIDA DEPARTMENT OF HE	330404	TELECOM CERT RENEWAL	0.00	1,450.00
104001	10117727	01/22/15	061575	FLORIDA DEPARTMENT OF ST	110601	AD PRI/PUB PARTNERSHI	0.00	38.36
104001	10117728	01/22/15	061800	FLORIDA DEPT OF REVENUE	110201	FEB 2015/ESCAMBIA CO	0.00	372,795.83
104001	10117729	01/22/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS 1/3	0.00	4,715.64
104001	10117729	01/22/15	023818	BLUE ARBOR INC	270109	WE1/10 GILMORE,POWELL	0.00	1,242.72
104001	10117729	01/22/15	023818	BLUE ARBOR INC	211902	WE1/3 R SESTNOV	0.00	1,101.60
104001	10117729	01/22/15	023818	BLUE ARBOR INC	230306	WE 1/2 TEMP EMP/SW	0.00	705.20
104001	10117729	01/22/15	023818	BLUE ARBOR INC	230307	WE 1/2 TEMP EMP/SW	0.00	634.68
104001	10117729	01/22/15	023818	BLUE ARBOR INC	230314	WE 1/2 TEMP EMP/SW	0.00	1,385.50
TOTAL CHECK								9,785.34
104001	10117730	01/22/15	070290	GALLS LLC	290101	HIGH RISK GLOVES/ACO	0.00	512.00
104001	10117731	01/22/15	070424	GASTROENTEROLOGY ASSOC O	290402	J. LEDKINS 9/28/14	0.00	103.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 540
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117731	01/22/15	070424	GASTROENTEROLOGY ASSOC	290402	J. ROACHE 11/13/14	0.00	52.16
104001	10117731	01/22/15	070424	GASTROENTEROLOGY ASSOC	290402	D. MASON 12/9/14	0.00	78.27
104001	10117731	01/22/15	070424	GASTROENTEROLOGY ASSOC	290402	M. HUNT 11/17/14	0.00	72.90
104001	10117731	01/22/15	070424	GASTROENTEROLOGY ASSOC	290402	M. HUNT 11/20/14	0.00	72.90
TOTAL CHECK							0.00	379.99
104001	10117732	01/22/15	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS/QUI	0.00	540.00
104001	10117733	01/22/15	072101	GRAYBAR ELECTRIC COMPANY	270103	LATCH DUCT,PATCH CBL	0.00	14.96
104001	10117734	01/22/15	073399	GULF POWER CO	220515	BROWNSVILLE EXPANSION	0.00	2,097.68
104001	10117735	01/22/15	073399	GULF POWER CO	220519	SB BARRANCAS NORTH	0.00	701.12
104001	10117736	01/22/15	073399	GULF POWER CO	220516	WARRINGTON PROJECT SB	0.00	8,408.49
104001	10117737	01/22/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT	0.00	5,785.93
104001	10117741	01/22/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXPANSN	0.00	2,255.59
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	397.01
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	892.09
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	407.24
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	95.44
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	569.77
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N	0.00	2,956.74
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A N	0.00	895.67
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	1,045.71
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	846.04
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	585.05
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	35.36
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29/SHERIFF	0.00	214.20
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	153.08
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN	0.00	251.13
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	25.75
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	337.12
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	969.88
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	13011 BEULAH RD	0.00	219.23
104001	10117741	01/22/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	66.62
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10117741	01/22/15	073400	GULF POWER COMPANY	110502	7991 CENTURY/LIBRARY	0.00	489.89
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	125.15
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A BLDG A4	0.00	44.70
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	538.62
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	82.63
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	494.97
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	5,183.68
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	117.84
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	154.62
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	24.22
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	2,319.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 541
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	452.86
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	305.78
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	276.50
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDG B	0.00	385.72
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	105.57
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,037.99
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	136.04
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS DR	0.00	40.22
104001	10117741	01/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	173.70
104001	10117741	01/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	187.92
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	927.42
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	1,151.03
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	32.29
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	624.41
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10117741	01/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10117741	01/22/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	50.00
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,270.73
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	48.41
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	72.25
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	2,166.35
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	123.50
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	24.73
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	289.41
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	1,165.57
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	418.93
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	53.54
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	23.31
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	291.89
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	628.27
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	167.42
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD UNIT	0.00	96.58
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD LEAP	0.00	57.52
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	57.39
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	275.03
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	33.43
104001	10117741	01/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	52.01
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	1,673.86
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	1,101.24
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	159.86
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	63.19
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	24.28
104001	10117741	01/22/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	8.82
TOTAL CHECK							0.00	39,296.53
104001	10117742	01/22/15	T0028585	HAROLD D SPILKER SR	408	8/22/14 AMB REFUND	0.00	112.90
104001	10117742	01/22/15	T0028585	HAROLD D SPILKER SR	408	10/5/14 AMB REFUND	0.00	113.12
TOTAL CHECK							0.00	226.02
104001	10117743	01/22/15	131760	HENRY SCHEIN INC	290402	DYMO LABEL WRITE	0.00	211.64
104001	10117743	01/22/15	131760	HENRY SCHEIN INC	290402	IV START KIT, CATHETR	0.00	1,228.43
104001	10117743	01/22/15	131760	HENRY SCHEIN INC	290402	ROLLING FILE, SOLUTIO	0.00	104.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 542
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,544.56
104001	10117744	01/22/15	081590	HILL MANUFACTURING COMPA	210405	PARTS CLEANER/SHOP	0.00	1,733.44
104001	10117745	01/22/15	410406	HOWELL TRUCK & GIANT TIR	330302	53012 UNIT 19 TIRE RP	0.00	59.95
104001	10117746	01/22/15	090244	INDOOR PLANT PEOPLE INC	211101	MONTHLY PLANT MT	0.00	48.33
104001	10117746	01/22/15	090244	INDOOR PLANT PEOPLE INC	211201	MONTHLY PLANT MT	0.00	48.33
104001	10117746	01/22/15	090244	INDOOR PLANT PEOPLE INC	110201	JAN 15 PLANT MAINT	0.00	180.00
104001	10117746	01/22/15	090244	INDOOR PLANT PEOPLE INC	240201	MONTHLY PLANT MT	0.00	48.34
104001	10117746	01/22/15	090244	INDOOR PLANT PEOPLE INC	140701	JAN 2015 PLANT MAINT	0.00	95.00
TOTAL CHECK							0.00	420.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/WHITMIRE	0.00	297.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/DETROIT/JOHNS	0.00	144.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BROWN-BARGE MIDDLE	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BRENT/I-110	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/NEW WARRINGTON	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BRENT/BEVERLY	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEYF	0.00	153.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/NEW WARRANTON	0.00	124.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/BARRANCAS	0.00	151.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/ENSLEY	0.00	125.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/ENSLEY	0.00	2,285.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/ENSLEY	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	185.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/LILLIAN	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/HWY98	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	153.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BURGESS	0.00	153.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/SUNSET	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/ROCKWOOD	0.00	153.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEYFLD	0.00	151.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/I-10	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	WHY29/CHEMSTRAND	0.00	151.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10 WB	0.00	187.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	10MILE/ASHTON BROSNAH	0.00	1,070.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	124.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10 WB	0.00	125.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10 WB	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/OLIVE	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	60.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PACE	0.00	60.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/BARRANCAS	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SORRENTO	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/CODY	0.00	717.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	87.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 543
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/FAIRFIELD	0.00	232.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR297A	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/JOHNSON	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/CAMPUS	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/SPANISHTRAI	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	153.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/HILBURN	0.00	482.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES/W	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/GUIDY	0.00	87.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/GUIDY	0.00	1,137.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	TEXAR/E	0.00	162.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/I-10	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/LANGLEY	0.00	18,000.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	LANGLEY/TIPPIN	0.00	292.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	153.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/HILBURN	0.00	447.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/TEXAR	0.00	680.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/PLANTATION	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/JACKSON	0.00	245.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PEN BCH/VIA DELUNA	0.00	533.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	150.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/JOHNSON	0.00	498.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/JOHNSON	0.00	200.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	W/SCOTT	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/JORDAN	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	117.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	144.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	W/SCOTT	0.00	107.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HOOD	0.00	190.00
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/I-110 SB	0.00	147.50
104001	10117750	01/22/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD	0.00	87.50
TOTAL CHECK							0.00	35,024.00
104001	10117751	01/22/15	090726	INTERNATIONAL PAPER COMP	210107	EASEMENT-MUSCOGEE RD	0.00	500.00
104001	10117752	01/22/15	091311	ISCO INDUSTRIES LLC	230308	PIPE/FITTINGS	0.00	1,687.34
104001	10117752	01/22/15	091311	ISCO INDUSTRIES LLC	230308	PIPE/COUP/CAPS	0.00	12,673.88
TOTAL CHECK							0.00	14,361.22
104001	10117753	01/22/15	406953	JAMES ALLEN	114	COST OF SUPERVISION	0.00	110.00
104001	10117754	01/22/15	420482	SCHMIDT & COPELAND, LLC	501	IMHOLZ VS FDOT	0.00	1,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 544
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117755	01/22/15	420493	JIM MARTIN ELECTRIC COMP	250111	PERMIT REFUND	0.00	27.00
104001	10117756	01/22/15	406952	JOHN C DIXON III	114	COST OF SUPERVISION	0.00	20.00
104001	10117757	01/22/15	T0028587	JOSEPH THAYER	408	R THAYER AMB REFUND	0.00	677.23
104001	10117758	01/22/15	420484	SCHMIDT & COPELAND, LLC	501	IMHOLZ VS FDOT	0.00	58,000.00
104001	10117759	01/22/15	110097	K & J SUPPLY CO INC	210402	GLOVES,DITCHBANK,LUTE	0.00	802.04
104001	10117760	01/22/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT - DEC 14	0.00	2,457.16
104001	10117760	01/22/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT DEC	0.00	14,073.75
TOTAL CHECK							0.00	16,530.91
104001	10117761	01/22/15	120079	LANGUAGE LINE SERVICES I	330404	OTP INTERPRETATION	0.00	296.41
104001	10117762	01/22/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	48.00
104001	10117763	01/22/15	120460	LEIF'S LAWN CARE LLC	290101	1109 N 50TH AVE.; PD 1	0.00	350.00
104001	10117764	01/22/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGE. SRVC	0.00	90.84
104001	10117765	01/22/15	120081	LFG TECHNOLOGIES, INC	230308	DEC 14 MONITORING	0.00	5,335.75
104001	10117765	01/22/15	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICES	0.00	990.00
TOTAL CHECK							0.00	6,325.75
104001	10117766	01/22/15	121162	LITTLE TIRE HAULING INC	230306	#390544 TIRE DISPOSAL	0.00	1,154.25
104001	10117767	01/22/15	121190	LOAVES & FISHES SOUP KIT	220561	OP SUPPORT SOUP KITCH	0.00	16,376.77
104001	10117767	01/22/15	121190	LOAVES & FISHES SOUP KIT	220561	OP SUPPORT SOUP KITCH	0.00	19,064.65
TOTAL CHECK							0.00	35,441.42
104001	10117768	01/22/15	121301	LOWE'S HOME CENTERS INC	230308	TOOL BOX/LOCK/MISC	0.00	113.13
104001	10117768	01/22/15	121301	LOWE'S HOME CENTERS INC	230314	ANT KILLER/VINYL BLIN	0.00	68.28
104001	10117768	01/22/15	121301	LOWE'S HOME CENTERS INC	230314	SS QUICK LINK	0.00	37.52
TOTAL CHECK							0.00	218.93
104001	10117769	01/22/15	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG JAN 8	0.00	108.00
104001	10117770	01/22/15	131005	MAILFINANCE INC	550101	LEASE FOLDER INSERTER	0.00	1,824.00
104001	10117771	01/22/15	420483	SCHMIDT & COPELAND, LLC	501	IMHOLZ VS FDOT	0.00	1,000.00
104001	10117772	01/22/15	406949	MARY PETERSEN	114	CK RESTITUTION14-1939	0.00	23.61
104001	10117773	01/22/15	133000	MERCHANTS PAPER COMPANY	110501	TOWELS,SOAP,GLOVES'	0.00	201.17
104001	10117774	01/22/15	406950	MICAH BREVELLE	114	COST OF SUPERVISION	0.00	55.00
104001	10117775	01/22/15	406951	MICHAEL BOUHUYS	114	COST OF SUPERVISION	0.00	275.00
104001	10117776	01/22/15	T0028586	MITZI NEUHALFEN	408	12/20/13 AMB REFUND	0.00	60.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 545
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117777	01/22/15	134711	MOORE MEDICAL LLC	330318	NONI 8500 PULSE OX	0.00	990.00
104001	10117778	01/22/15	134900	MOTION INDUSTRIES INC	210405	SPROCKETS/STK	0.00	57.91
104001	10117779	01/22/15	141353	NATIONAL STANDARD PARTS	210405	CONNCTR,SEALRING/STK	0.00	87.04
104001	10117780	01/22/15	141800	NORTHROP AUTO PARTS INC	210405	RADIATOR CAP/55660	0.00	5.33
104001	10117780	01/22/15	141800	NORTHROP AUTO PARTS INC	210405	PS FILTER,ORING/55660	0.00	31.93
104001	10117780	01/22/15	141800	NORTHROP AUTO PARTS INC	210405	WIPE/STK	0.00	12.50
TOTAL CHECK							0.00	49.76
104001	10117781	01/22/15	141887	NOVA ENGINEERING & ENVIR	330492	BURNING TREE RD BRIDG	0.00	1,500.00
104001	10117781	01/22/15	141887	NOVA ENGINEERING & ENVIR	330492	BRIDGEDALE RD DRAINAG	0.00	2,250.00
TOTAL CHECK							0.00	3,750.00
104001	10117782	01/22/15	150081	OCLC ONLINE COMPUTR LIBR	110501	SUBSCR METADATA DEC	0.00	2,157.72
104001	10117783	01/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	STORAGE BOXES 4 PKS	0.00	122.84
104001	10117783	01/22/15	150112	OFFICE DEPOT INC ACCT #2	550101	SOE OFFICE SUPPLIES	0.00	40.94
104001	10117783	01/22/15	150112	OFFICE DEPOT INC ACCT #2	330302	CALENDERS, HP INK	0.00	165.52
104001	10117783	01/22/15	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER, CASH BOX	0.00	181.25
104001	10117783	01/22/15	150112	OFFICE DEPOT INC ACCT #2	330302	CALENDERS	0.00	17.06
104001	10117783	01/22/15	150112	OFFICE DEPOT INC ACCT #2	250115	STAPLES FOR S. PLIERS	0.00	10.59
TOTAL CHECK							0.00	538.20
104001	10117784	01/22/15	194920	OFFICE OF STATE ATTORNEY	114	DEC 14 CK DIVERS PROG	0.00	5,695.00
104001	10117785	01/22/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	30.34
104001	10117786	01/22/15	150249	O'REILLY AUTOMOTIVE STOR	330302	HEATER VALVE	0.00	72.20
104001	10117786	01/22/15	150249	O'REILLY AUTOMOTIVE STOR	330302	ELECTRIC FAN	0.00	315.44
TOTAL CHECK							0.00	387.64
104001	10117787	01/22/15	162316	PENSACOLA MOTORSPORTS LL	330209	ST13/58237/STEERING	0.00	986.27
104001	10117788	01/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	D. FRITZ 11/6/14	0.00	7.25
104001	10117788	01/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	G.CHARPENTIER 11/5/14	0.00	26.00
104001	10117788	01/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	G.CHARPENTIER 11/4/14	0.00	7.25
104001	10117788	01/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	T.CHUMNEY 11/5/14	0.00	15.75
104001	10117788	01/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	T.CHUMNEY 11/5/14	0.00	23.75
104001	10117788	01/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	R. GALES 8/1/14	0.00	31.00
TOTAL CHECK							0.00	111.00
104001	10117789	01/22/15	420047	ADVANCED TACTICAL ORDINA	290401	PROJECTILE-INERT PURP	0.00	2,781.00
104001	10117790	01/22/15	163806	PHILLIPS FEED & PET SUPP	320501	40 DOG 5 PUPPY FOOD B	0.00	1,205.00
104001	10117791	01/22/15	164308	PITNEY BOWES INC	240201	PREPAY POSTAGE RESERV	0.00	500.00
104001	10117792	01/22/15	164310	PITNEY BOWES/PURCHASE PO	250111	POSTAGE AND FREIGHT	0.00	205.00
104001	10117792	01/22/15	164310	PITNEY BOWES/PURCHASE PO	250118	POSTAGE AND FREIGHT	0.00	815.99

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 546
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,020.99
104001	10117793	01/22/15	150548	PLC SIGNS LLC	220516	WARR GWAY SIGN	0.00	5,700.00
104001	10117794	01/22/15	164754	POT-O-GOLD RENTALS, LLC	290202	DEC 14 RENTAL RDPR	0.00	68.00
104001	10117795	01/22/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	268.87
104001	10117796	01/22/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE OFFICE WATER COOL	0.00	350.00
104001	10117797	01/22/15	180125	QUILL CORPORATION	290401	MOUSE TRAP/ 1 PK	0.00	4.87
104001	10117797	01/22/15	180125	QUILL CORPORATION	290401	TONER CARTRIDGES (4)	0.00	305.72
104001	10117797	01/22/15	180125	QUILL CORPORATION	110501	HP 85A DUAL PKG/CALEN	0.00	116.13
TOTAL CHECK							0.00	426.72
104001	10117798	01/22/15	011470	R K ALLEN OIL COMPANY IN	210402	ANTIFREEZE/DELO ELC	0.00	544.24
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	110502	OCT 14 LIBRARIES	0.00	575.52
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	290202	309590011832 OCT 14	0.00	-11.45
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	290202	309590011832 DEC 14	0.00	499.47
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	290202	309590011832 NOV 14	0.00	-11.45
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	290202	309590011832 DEC 14	0.00	-11.45
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	310203	OCT 14 VARIOUS LOCATI	0.00	9,475.58
104001	10117799	01/22/15	420244	REPUBLIC SERVICES INC	150108	OCT 14 EMP HLTH CLINI	0.00	79.68
TOTAL CHECK							0.00	10,595.90
104001	10117800	01/22/15	182017	RESORT AND LUXURY HOME T	210107	6514&6512 COLONADDECIR	0.00	250.00
104001	10117801	01/22/15	182035	REYNOLDS HARDWARE INC	210403	760/ZIP TIES	0.00	8.99
104001	10117801	01/22/15	182035	REYNOLDS HARDWARE INC	210402	760/CAULK GUN, CAULK	0.00	24.96
104001	10117801	01/22/15	182035	REYNOLDS HARDWARE INC	210402	760/CAULK GUN	0.00	7.00
104001	10117801	01/22/15	182035	REYNOLDS HARDWARE INC	210405	760/FITTING/SHOP	0.00	7.98
104001	10117801	01/22/15	182035	REYNOLDS HARDWARE INC	210405	760/SPRAYER/SHOP	0.00	30.98
104001	10117801	01/22/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/50475	0.00	12.76
TOTAL CHECK							0.00	92.67
104001	10117802	01/22/15	182156	RICOH USA INC	330206	FA/JAN 15 RENT LSE	0.00	179.75
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	221201	DEC 14/OVR/EXT	0.00	59.55
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	290202	12113900 OVERAGE	0.00	20.33
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	290202	12113900 OVERAGE	0.00	25.14
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	FM/10/1-12/31/14 OVRG	0.00	91.55
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	FM/10/1-12/31/14 OVRG	0.00	481.52
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST7/10/1-12/31/14OVRG	0.00	107.04
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST8/10/1-12/31/14OVRG	0.00	27.14
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST11/10/1-12/31/14OVR	0.00	41.84
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST17/10/1-12/31/14OVR	0.00	22.70
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST14/10/1-12/31/14OVR	0.00	20.85
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST6/10/1-12/31/14OVRG	0.00	26.01
104001	10117803	01/22/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST1/10/1-12/31/14OVRG	0.00	36.39
TOTAL CHECK							0.00	960.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 547
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117804	01/22/15	406282	ROTARY CLUB OF PENSACOLA	550101	ROTARY DUES	0.00	165.00
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/STK	0.00	18.10
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/STK	0.00	220.21
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	210405	CR6177566/HOSE	0.00	-220.21
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/54223	0.00	100.05
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	330206	ST5/FITTING/MATCHMATE	0.00	11.76
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	230307	PN60450 FITTINGS	0.00	220.21
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	230307	CREDIT/FITTINGS	0.00	-4.40
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	230314	PN57277 BELT	0.00	390.80
104001	10117805	01/22/15	182740	RUBBER & SPECIALTIES INC	230314	CREDIT BELT	0.00	-7.82
TOTAL CHECK							0.00	728.70
104001	10117806	01/22/15	184746	S2VERIFY LLC	110201	DEC BK GD CHECKS	0.00	414.41
104001	10117806	01/22/15	184746	S2VERIFY LLC	150101	DEC BK GR CHECKS	0.00	376.60
TOTAL CHECK							0.00	791.01
104001	10117807	01/22/15	402347	SACRED HEART HOSPITAL OF	290402	MED SVC ERIC BAILEY	0.00	8.68
104001	10117807	01/22/15	402347	SACRED HEART HOSPITAL OF	290402	MED SVC W. MANNING	0.00	8.68
TOTAL CHECK							0.00	17.36
104001	10117808	01/22/15	191895	SECURITAS SECURITY SERVI	110201	DEC 14 SEC/ELM BLDG	0.00	2,594.63
104001	10117808	01/22/15	191895	SECURITAS SECURITY SERVI	410505	SEC SVS JJC	0.00	4,294.31
104001	10117808	01/22/15	191895	SECURITAS SECURITY SERVI	410505	SEC SVS MC BLANCHARD	0.00	12,527.02
104001	10117808	01/22/15	191895	SECURITAS SECURITY SERVI	140836	12/14 SECURITY SVC	0.00	12,387.60
TOTAL CHECK							0.00	31,803.56
104001	10117809	01/22/15	193567	SMART CITY SOLUTIONS LLC	410413	JAN 15 WEB HOSTING	0.00	14.95
104001	10117810	01/22/15	195294	STATE OF FLORIDA- DEPT O	140833	RUFUS SMITH ADJ LIC	0.00	75.00
104001	10117811	01/22/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (5)	0.00	1,776.30
104001	10117812	01/22/15	194127	SOUTHERN HAULERS LLC	230307	12/31 PTS HAULING	0.00	2,200.00
104001	10117812	01/22/15	194127	SOUTHERN HAULERS LLC	230307	1/03 PTS HAULING	0.00	1,000.00
TOTAL CHECK							0.00	3,200.00
104001	10117813	01/22/15	141531	SPRINT SOLUTIONS INC	550101	11/25-12/24 SOE	0.00	821.68
104001	10117814	01/22/15	141531	SPRINT SOLUTIONS INC	290101	12/10-1/09 CODE ENF	0.00	243.25
104001	10117815	01/22/15	402767	STATE OF FLORIDA	350226	NOV14/PARKS 800 SVC	0.00	0.23
104001	10117815	01/22/15	402767	STATE OF FLORIDA	270103	NOV14/BCC 800	0.00	17.49
104001	10117815	01/22/15	402767	STATE OF FLORIDA	330209	DEC14/PNS BCH VFD	0.00	71.34
104001	10117815	01/22/15	402767	STATE OF FLORIDA	211201	DEC14/GB TRAFF LT	0.00	17.82
TOTAL CHECK							0.00	106.88
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	38 FAC MGT DEC	0.00	1,984.21
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	39 CLERK DEC	0.00	2,890.71
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN DEC	0.00	261.63
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 DEC	0.00	18.22
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 DEC	0.00	18.22

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 548
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 DEC	0.00	18.22
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 DEC	0.00	18.22
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 DEC	0.00	24.22
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM DEC	0.00	36.24
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP DEC	0.00	306.44
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG DEC	0.00	437.94
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	49 CLERK DEC	0.00	196.05
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG DEC	0.00	878.94
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	51 LAW LIB DEC	0.00	74.78
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	52 CT SEC DEC	0.00	641.20
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG DEC	0.00	313.44
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT DEC	0.00	522.28
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	55 CT SEC DEC	0.00	128.24
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	57 ST ATY DEC	0.00	3,616.14
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	58 ST ATY DEC	0.00	138.74
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC DEC	0.00	392.04
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH DEC	0.00	145.74
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	61 ST ATY DEC	0.00	330.94
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	62 HR MSPB DEC	0.00	39.14
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG DEC	0.00	53.87
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	64 PUB DEF DEC	0.00	181.38
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN DEC	0.00	17.82
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	68 ECON DEV DEC	0.00	57.16
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL DEC	0.00	24.69
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF DEC	0.00	19.46
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT DEC	0.00	142.56
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	19 FUEL DEC	0.00	35.01
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT DEC	0.00	57.72
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	38 FAC MGT DEC	0.00	39.39
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC DEC	0.00	17.82
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO DEC	0.00	91.90
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	23 CTY ATY DEC	0.00	39.64
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	24 PUB DEF DEC	0.00	762.54
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	25 INFO TECH DEC	0.00	22.11
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN DEC	0.00	1,081.92
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	28 PUB DEF DEC	0.00	277.48
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE DEC	0.00	18.58
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	32 SOE DEC	0.00	311.30
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	33 NESD DEC	0.00	22.82
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	34 CRA DEC	0.00	19.62
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	35 FAC MGT DEC	0.00	1,065.97
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	36 HR DEC	0.00	381.53
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP DEC	0.00	0.20
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	08 SHERIFF DEC	0.00	56.96
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	12 COMM CTR DEC	0.00	17.82
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	19 FUEL DEC	0.00	124.74
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL DEC	0.00	118.24
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	38 FAC MGT DEC	0.00	17.82
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL DEC	0.00	1,376.45
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS DEC	0.00	1,344.64
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	04 COMM SVC DEC	0.00	18.82
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H DEC	0.00	53.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 549
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	06 EMER PREP DEC	0.00	4,018.63
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	08 SHERIFF DEC	0.00	701.47
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	09 CLERK DEC	0.00	1,037.74
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 DEC	0.00	53.46
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	11 EMER PREP DEC	0.00	181.83
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	12 COMM CTR DEC	0.00	142.56
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	13 PLANNING DEC	0.00	123.35
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	15 BUDGET DEC	0.00	20.22
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	16 EMER PREP DEC	0.00	89.10
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	17 INFO TECH DEC	0.00	927.23
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	18 ENGIN DEC	0.00	33.14
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	19 FUEL DEC	0.00	89.10
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELDT DEC	0.00	224.34
104001	10117816	01/22/15	402767	STATE OF FLORIDA	270103	21 PURCH DEC	0.00	109.52
TOTAL CHECK							0.00	29,055.07
104001	10117818	01/22/15	402767	STATE OF FLORIDA	221201	13 EXT SVC DEC	0.00	124.94
104001	10117818	01/22/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB DEC	0.00	29.07
104001	10117818	01/22/15	402767	STATE OF FLORIDA	270103	28 PUB DEF DEC	0.00	17.82
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290307	36 PTR DEC	0.00	240.76
104001	10117818	01/22/15	402767	STATE OF FLORIDA	210401	51 ROADS DEC	0.00	71.29
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH DEC	0.00	53.46
104001	10117818	01/22/15	402767	STATE OF FLORIDA	210401	45 ROADS DEC	0.00	257.21
104001	10117818	01/22/15	402767	STATE OF FLORIDA	210401	46 ROADS MOB HWY DEC	0.00	53.46
104001	10117818	01/22/15	402767	STATE OF FLORIDA	211201	27 ENGIN DEC	0.00	285.12
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290202	39 PERD FIRNG RNG DEC	0.00	17.82
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290202	40 RD PRISON DEC	0.00	181.80
104001	10117818	01/22/15	402767	STATE OF FLORIDA	210401	45 ROADS DEC	0.00	275.65
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL DEC	0.00	20.82
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290101	24 CODE ENF DEC	0.00	58.72
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 DEC	0.00	213.88
104001	10117818	01/22/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS DEC	0.00	409.86
104001	10117818	01/22/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN DEC	0.00	89.10
104001	10117818	01/22/15	402767	STATE OF FLORIDA	410502	50 TEEN CT DEC	0.00	60.46
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS DEC	0.00	105.63
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330302	11 EMS DEC	0.00	1,144.78
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290302	61 COMM CORR DEC	0.00	156.56
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290301	04 PROBATION DEC	0.00	651.48
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290306	08 PTD DEC	0.00	142.24
104001	10117818	01/22/15	402767	STATE OF FLORIDA	290301	09 INTAKE DEC	0.00	419.71
104001	10117818	01/22/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE DEC	0.00	362.44
104001	10117818	01/22/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE DEC	0.00	272.77
104001	10117818	01/22/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE DEC	0.00	116.26
104001	10117818	01/22/15	402767	STATE OF FLORIDA	230304	57 SOLID WASTE DEC	0.00	126.92
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP DEC	0.00	19.43
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP DEC	0.00	143.77
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP DEC	0.00	1.20
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP DEC	0.00	18.82
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP DEC	0.00	19.90
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP DEC	0.00	1.66
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP DEC	0.00	18.62
104001	10117818	01/22/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP DEC	0.00	44.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 550
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117818	01/22/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR DEC	0.00	136.25
104001	10117818	01/22/15	402767	STATE OF FLORIDA	140833	23 RISK MAN DEC	0.00	36.84
104001	10117818	01/22/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC DEC	0.00	220.52
104001	10117818	01/22/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN DEC	0.00	71.28
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	58 BELL VFD DEC	0.00	-25.69
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD DEC	0.00	53.46
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH DEC	0.00	19.56
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC DEC	0.00	17.82
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF DEC	0.00	74.96
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	72 WARR VFD DEC	0.00	89.10
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT DEC	0.00	457.31
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD DEC	0.00	35.64
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	37 CANT VFD DEC	0.00	73.44
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD DEC	0.00	78.28
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD DEC	0.00	89.10
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD DEC	0.00	71.28
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD DEC	0.00	56.96
104001	10117818	01/22/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP DEC	0.00	498.96
104001	10117818	01/22/15	402767	STATE OF FLORIDA	410559	70 LOCLAW ENF BLK DEC	0.00	78.28
TOTAL CHECK							0.00	8,360.82
104001	10117819	01/22/15	195412	STERICYCLE, INC	330302	DISPOSAL OF BIO WASTE	0.00	446.76
104001	10117820	01/22/15	195409	STERLING TREE SERVICE IN	220516	422 S 1ST STREET	0.00	1,600.00
104001	10117821	01/22/15	196295	SUPREME PAPER SUPPLIES I	350231	BLEACH, TISSUE, DEG/CLN	0.00	214.65
104001	10117821	01/22/15	196295	SUPREME PAPER SUPPLIES I	350231	TISSUE, WHT RL, CANLINR	0.00	551.32
104001	10117821	01/22/15	196295	SUPREME PAPER SUPPLIES I	320501	BLEACH; FOOD TRAYS	0.00	490.43
104001	10117821	01/22/15	196295	SUPREME PAPER SUPPLIES I	320501	LAUNDRY POWDER	0.00	39.96
TOTAL CHECK							0.00	1,296.36
104001	10117822	01/22/15	196380	SWIFT SUPPLY INC	210402	2-2X4 FOR CONC	0.00	8.10
104001	10117823	01/22/15	196366	SYSCO GULF COAST INC	290202	MEAT, PRODUCE, DRYGOODS	0.00	6,124.90
104001	10117823	01/22/15	196366	SYSCO GULF COAST INC	290202	CREDIT/RETURNED ITEMS	0.00	-10.16
TOTAL CHECK							0.00	6,114.74
104001	10117824	01/22/15	200707	TAYLOR & VAN MATRE, P.A.	220444	824 LUCERNE AVE	0.00	7,500.00
104001	10117825	01/22/15	200746	TECH CARE X-RAY LLC	290402	DEC 14 XRAYS (10)	0.00	1,250.00
104001	10117825	01/22/15	200746	TECH CARE X-RAY LLC	290402	DEC 14 XRAYS (92)	0.00	2,760.00
TOTAL CHECK							0.00	4,010.00
104001	10117826	01/22/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	ST15/61763/RAMMONITOR	0.00	1,795.00
104001	10117826	01/22/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	ST4/61766/HYDRA RAM	0.00	1,615.00
TOTAL CHECK							0.00	3,410.00
104001	10117827	01/22/15	061700	THE FLORIDA BAR	110601	LAND USE 2014	0.00	250.00
104001	10117827	01/22/15	061700	THE FLORIDA BAR	110601	S LAW, P REC, & ETHICS	0.00	265.00
104001	10117827	01/22/15	061700	THE FLORIDA BAR	110601	S LAW, P REC, & ETHICS	0.00	265.00
TOTAL CHECK							0.00	780.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 551
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117828	01/22/15	201640	THOMPSON TRACTOR CO INC	210405	EDGE ,BOLTS ,NUTS/44784	0.00	202.54
104001	10117828	01/22/15	201640	THOMPSON TRACTOR CO INC	210405	TUBE/STK	0.00	33.73
104001	10117828	01/22/15	201640	THOMPSON TRACTOR CO INC	210405	CAP/STK	0.00	16.34
TOTAL CHECK							0.00	252.61
104001	10117829	01/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/BELT/57777	0.00	170.20
104001	10117829	01/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/DRIVE/SHOP	0.00	93.92
TOTAL CHECK							0.00	264.12
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	30.20
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.42
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	140701	1/15 MATS/PURCHASING	0.00	12.55
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	41.38
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	220701	WE 1/23/15 UNIFORMS	0.00	21.73
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	41.38
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.06
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	220701	WE 01/16/15 UNIFORMS	0.00	21.73
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	230301	1/8 SW UNIFORMS	0.00	13.52
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	230304	1/8 SW UNIFORMS	0.00	7.20
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	230306	1/8 SW UNIFORMS	0.00	33.60
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	230307	1/8 SW UNIFORMS	0.00	4.16
104001	10117830	01/22/15	210127	UNIFIRST CORPORATION	230314	1/8 SW UNIFORMS	0.00	101.07
TOTAL CHECK							0.00	642.05
104001	10117831	01/22/15	210315	US FOODS INC	290202	DRY GOODS,MEAT,RICE	0.00	2,869.12
104001	10117832	01/22/15	220218	VERIZON WIRELESS	290202	423571321 12/24-1/23	0.00	778.11
104001	10117832	01/22/15	220218	VERIZON WIRELESS	290202	642026501 12/24-1/23	0.00	1,876.74
104001	10117832	01/22/15	220218	VERIZON WIRELESS	290202	423571321 11/24-12/23	0.00	789.09
104001	10117832	01/22/15	220218	VERIZON WIRELESS	140201	442055603 1/2-2/1	0.00	62.65
104001	10117832	01/22/15	220218	VERIZON WIRELESS	270103	223686411 12/2-1/1	0.00	1,535.84
104001	10117832	01/22/15	220218	VERIZON WIRELESS	270103	223686411 1/2-2/1	0.00	1,742.30
104001	10117832	01/22/15	220218	VERIZON WIRELESS	240201	923606969 1/2-2/1	0.00	91.93
104001	10117832	01/22/15	220218	VERIZON WIRELESS	240401	923606969 1/2-2/1	0.00	82.18
104001	10117832	01/22/15	220218	VERIZON WIRELESS	350220	623588360 1/2-2/1	0.00	251.30
104001	10117832	01/22/15	220218	VERIZON WIRELESS	350232	623588360 1/2-2/1	0.00	146.53
104001	10117832	01/22/15	220218	VERIZON WIRELESS	221201	842028386 1/2-2/1	0.00	49.63
104001	10117832	01/22/15	220218	VERIZON WIRELESS	240302	923606969 1/2-2/1	0.00	228.93
104001	10117832	01/22/15	220218	VERIZON WIRELESS	330206	842055276 1/2-2/1	0.00	1,099.30
104001	10117832	01/22/15	220218	VERIZON WIRELESS	250111	223607216 1/2-2/1	0.00	1,333.90
104001	10117832	01/22/15	220218	VERIZON WIRELESS	250111	421354013 1/4-2/3	0.00	720.20
104001	10117832	01/22/15	220218	VERIZON WIRELESS	410506	913563449 12/26-1/25	0.00	491.65
TOTAL CHECK							0.00	11,280.28
104001	10117833	01/22/15	220300	VERMEER SOUTHEAST SALES	210405	10"KNIFE ,SCREWS/55941	0.00	313.52
104001	10117834	01/22/15	072015	W. W. GRAINGER INC	320501	WATERHOSE DUALRN X2	0.00	93.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 552
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117834	01/22/15	072015	W. W. GRAINGER INC	320501	WATER HOSE DUALR X5	0.00	226.10
104001	10117834	01/22/15	072015	W. W. GRAINGER INC	230314	GLOVES	0.00	46.20
104001	10117834	01/22/15	072015	W. W. GRAINGER INC	230314	EYE WEAR	0.00	62.22
104001	10117834	01/22/15	072015	W. W. GRAINGER INC	230314	SAFETY GLASSES	0.00	215.28
TOTAL CHECK							0.00	642.96
104001	10117835	01/22/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	113.40
104001	10117835	01/22/15	231617	WESCO GAS & WELDING SUPP	210405	WIRE/SHOP	0.00	17.16
104001	10117835	01/22/15	231617	WESCO GAS & WELDING SUPP	290205	(100) FLEET WELD	0.00	244.00
TOTAL CHECK							0.00	374.56
104001	10117836	01/22/15	231854	WEST FL PAINT & BODY SHO	140837	DOL 11/12/14	0.00	696.91
104001	10117837	01/22/15	023196	WEST PUBLISHING CORPORAT	110601	DEC 14 ONLINE LEGAL	0.00	2,427.24
104001	10117838	01/22/15	232613	WHITMAN & WHITMAN INC	140835	ACC DEATH 1/15-1/16	0.00	19,492.00
104001	10117839	01/22/15	406948	WILLIAM MIDDLETON	114	COST OF SUPERVISION	0.00	20.00
104001	10117839	V 01/22/15	406948	WILLIAM MIDDLETON	114	COST OF SUPERVISION	0.00	-20.00
TOTAL CHECK							0.00	0.00
104001	10117840	01/22/15	T0026799	WILMER H MITCHELL	108	CRDT ON ACCT	0.00	5.00
104001	10117841	01/22/15	233459	WINGS & THINGS MONOGRAMM	290202	SEWING PATCHES	0.00	36.00
104001	10117842	01/22/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG&CENT/GREEN BAY	0.00	250.00
104001	10117842	01/22/15	233840	WOERNER LANDSCAPE SOURCE	210402	CR101925/RET PALLETS	0.00	-12.00
TOTAL CHECK							0.00	238.00
104001	10117843	01/22/15	233935	WORLD BOOK, INC	110501	4SETS ENCYCLOPEDIA BK	0.00	1,267.00
104001	10117844	01/28/15	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/DEC14	0.00	42.00
104001	10117844	01/28/15	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/DEC14	0.00	168.00
104001	10117844	01/28/15	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/DEC14	0.00	42.00
104001	10117844	01/28/15	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/DEC14	0.00	84.00
104001	10117844	01/28/15	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/DEC14	0.00	150.00
TOTAL CHECK							0.00	486.00
104001	10117845	01/28/15	010199	AAA COOPER TRANSPORTATIO	330206	ST17/58732/POWER SYS	0.00	424.90
104001	10117846	01/28/15	010940	ADVANCE STORES COMPANY,	210405	CR500736576/TENSNR	0.00	-55.85
104001	10117846	01/28/15	010940	ADVANCE STORES COMPANY,	210405	BELT/56793	0.00	93.95
104001	10117846	01/28/15	010940	ADVANCE STORES COMPANY,	210405	BELT/56793	0.00	77.05
104001	10117846	01/28/15	010940	ADVANCE STORES COMPANY,	210405	RELAY/58833	0.00	16.92
TOTAL CHECK							0.00	132.07
104001	10117847	V 01/28/15	878267	AETNA	408	M NEUHALFEN AMB REF	0.00	-585.00
104001	10117847	V 01/28/15	878267	AETNA	408	E REYES AMB REFUND	0.00	-210.47
104001	10117847	V 01/28/15	878267	AETNA	408	R INMAN AMB REFUND	0.00	-63.34
104001	10117847	01/28/15	878267	AETNA	408	M NEUHALFEN AMB REF	0.00	585.00
104001	10117847	01/28/15	878267	AETNA	408	E REYES AMB REFUND	0.00	210.47
104001	10117847	01/28/15	878267	AETNA	408	R INMAN AMB REFUND	0.00	63.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 553
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
104001	10117848	01/28/15	011314	ALCOHOL MONITORING SYSTE	290301	CABLE FOR SCRAM	0.00	94.53
104001	10117849	01/28/15	012106	AMERICAN FACILITY SERVIC	310202	VARIOUS LOCAT/DEC 14	0.00	47,536.71
104001	10117849	01/28/15	012106	AMERICAN FACILITY SERVIC	310202	ADDITIONAL SERVICES	0.00	5,154.04
104001	10117849	01/28/15	012106	AMERICAN FACILITY SERVIC	150108	EMP HLTH CLIN/DEC 14	0.00	703.00
TOTAL CHECK							0.00	53,393.75
104001	10117850	01/28/15	013008	AMERIGAS PROPANE LP	210402	590.4 GALS PROPANE	0.00	2,095.25
104001	10117851	01/28/15	010553	AT & T MOBILITY II LLC	410309	12/11-1/10 SRC IPAD	0.00	62.26
104001	10117851	01/28/15	010553	AT & T MOBILITY II LLC	410312	12/11-1/10 WLT IPAD	0.00	16.12
TOTAL CHECK							0.00	78.38
104001	10117852	01/28/15	010542	AT&T	110503	1/11-2/10 CENT LIB	0.00	1,207.70
104001	10117853	01/28/15	010542	AT&T	410515	1/8-2/7 GAL UVERSE	0.00	51.67
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60446 MUD FLAP	0.00	18.78
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	GUNK CLEANER,W WASH	0.00	22.63
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	LOCKING PLIERS	0.00	38.13
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	Z SWIVEL	0.00	72.95
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN54713 CORE DEPOSIT	0.00	-103.52
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	SHOP TOWELS	0.00	17.94
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HD TENSNR/56793	0.00	78.39
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COIL CHAIN/SHP	0.00	19.20
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	635.94
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALTERNATOR/49770	0.00	198.66
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HYD FILTERS/STK	0.00	45.31
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE CLEANER/ST	0.00	257.76
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/56887	0.00	19.45
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	72.68
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSEHOLDER/SHP	0.00	3.80
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PULLER/SHOP	0.00	257.39
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/STK	0.00	77.03
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/STK	0.00	77.03
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ORING/STK	0.00	3.40
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HYD FILTER/STK	0.00	133.38
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GRIND WHEEL/STK	0.00	45.66
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLACK PAINT/STK	0.00	5.97
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BOX LAMP/59093	0.00	72.64
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER/59233	0.00	159.65
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PRIMER PAINT/STK	0.00	11.94
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	76.44
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/STK	0.00	31.73
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	92.79
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	196.56
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALLMOUNT/52283	0.00	45.05
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COMPRESSR/501092	0.00	378.67
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SEATBELT/52541	0.00	57.95
104001	10117855	01/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OIL FILTER/54220	0.00	11.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 554
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,132.87
104001	10117856	01/28/15	409885	AVIS RENT A CAR SYSTEM L	220455	RENTAL CAR-JAX	0.00	126.90
104001	10117857	01/28/15	020553	BANK OF AMERICA	290301	VISA ASSESS/DEC14/COR	0.00	494.76
104001	10117857	01/28/15	020553	BANK OF AMERICA	320501	VISA ASSESS/DEC14/ANI	0.00	124.00
104001	10117857	01/28/15	020553	BANK OF AMERICA	330603	VISA ASSESS/DEC14/PS	0.00	182.64
TOTAL CHECK							0.00	801.40
104001	10117858	01/28/15	020899	BARNES FEED STORE INC	210402	RYE-BARRINEAU LN	0.00	51.98
104001	10117858	01/28/15	020899	BARNES FEED STORE INC	210403	RYE HP#216	0.00	25.99
104001	10117858	01/28/15	020899	BARNES FEED STORE INC	210402	RYE	0.00	25.99
TOTAL CHECK							0.00	103.96
104001	10117859	01/28/15	021969	BAY TECH LABEL INC	550101	FUTURE VOTER STICKERS	0.00	54.90
104001	10117859	01/28/15	021969	BAY TECH LABEL INC	550101	SHIPPING/FRIEGHT	0.00	8.52
TOTAL CHECK							0.00	63.42
104001	10117860	01/28/15	T0009326	BC/BS OF NORTH CAROLINA	408	JW DUNLOP AMB REFUND	0.00	416.26
104001	10117861	01/28/15	022300	BEARD EQUIPMENT COMPANY	210405	MIRROR/55501	0.00	332.90
104001	10117861	01/28/15	022300	BEARD EQUIPMENT COMPANY	210405	COUPLER/54223	0.00	59.03
104001	10117861	01/28/15	022300	BEARD EQUIPMENT COMPANY	210405	COUPLER/54223	0.00	68.64
TOTAL CHECK							0.00	460.57
104001	10117862	01/28/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	JAN 15 EAP SERVICES	0.00	2,171.25
104001	10117863	01/28/15	010542	AT&T	270103	1/14-2/13 SHERIFF	0.00	3,554.52
104001	10117864	01/28/15	010542	AT&T	330206	PG VFD 492-4531 JAN	0.00	108.41
104001	10117864	01/28/15	010542	AT&T	330206	PG VFD 492-4531 LDJAN	0.00	0.06
104001	10117864	01/28/15	010542	AT&T	330206	INTERNET FIRE JAN	0.00	1,239.29
104001	10117864	01/28/15	010542	AT&T	330209	INTERNET PNS BCH JAN	0.00	99.95
104001	10117864	01/28/15	010542	AT&T	330206	FM-MAYWD M46-2304 JAN	0.00	442.00
104001	10117864	01/28/15	010542	AT&T	330206	FP VFD 477-1747 JAN	0.00	340.13
104001	10117864	01/28/15	010542	AT&T	330206	INPT VFD 453-6233 JAN	0.00	108.41
104001	10117864	01/28/15	010542	AT&T	330206	INPTVFD 453-6233LDJAN	0.00	10.96
104001	10117864	01/28/15	010542	AT&T	330206	INPT VFD 492-0544 JAN	0.00	248.82
104001	10117864	01/28/15	010542	AT&T	330206	INPTVFD 492-0544LDJAN	0.00	0.33
104001	10117864	01/28/15	010542	AT&T	330206	INPT VFD 492-0773 JAN	0.00	108.41
104001	10117864	01/28/15	010542	AT&T	330206	MYGR VFD 455-5411 JAN	0.00	119.41
104001	10117864	01/28/15	010542	AT&T	330206	MYGRVFD 455-5411LDJAN	0.00	1.84
104001	10117864	01/28/15	010542	AT&T	330206	MYGR VFD 456-8245 JAN	0.00	108.41
104001	10117864	01/28/15	010542	AT&T	330206	PG VFD 492-3652 JAN	0.00	250.72
104001	10117864	01/28/15	010542	AT&T	330302	PGEMS492-7330SBST JAN	0.00	109.91
104001	10117864	01/28/15	010542	AT&T	330302	CENT EMS INTRNT JAN	0.00	149.95
104001	10117864	01/28/15	010542	AT&T	270103	CRISIS 438-7620 JAN	0.00	111.50
104001	10117864	01/28/15	010542	AT&T	270103	BCC-PS-IR 471-7068JAN	0.00	657.55
104001	10117864	01/28/15	010542	AT&T	270103	EMER PREP 476-3839JAN	0.00	216.82
104001	10117864	01/28/15	010542	AT&T	270103	FUEL 492-9741 JAN	0.00	108.41
104001	10117864	01/28/15	010542	AT&T	290307	PTR M39-3873 JAN	0.00	6.50
TOTAL CHECK							0.00	4,547.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 555
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117865	01/28/15	010542	AT&T	230301	M39-3534 SLD WSTE JAN	0.00	668.75
104001	10117865	01/28/15	010542	AT&T	230301	M39-3534 SLD WSTE DEC	0.00	668.75
104001	10117865	01/28/15	010542	AT&T	270103	M39-1328 JUD CNTR DEC	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-7238 PUB SFTY DEC	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-1539 ROADS DEC	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-6801 SHER OFF DEC	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-3534 SLD WSTE DEC	0.00	668.75
104001	10117865	01/28/15	010542	AT&T	270103	M39-9351 INTERNET DEC	0.00	3,954.80
104001	10117865	01/28/15	010542	AT&T	270103	M39-6018 EMS JAN	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-3636 CRT HSE JAN	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-7531 CENT OFF JAN	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-5479 PAKRS JAN	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M38-5896 FAC MAN JAN	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-1328 JUD CNTR JAN	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-7238 PUB SFTY JAN	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-1539 ROADS JAN	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-6801 SHER OFF JAN	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-6018 EMS DEC	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-3636 CTHS DEC	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-7531 CENT OFF DEC	0.00	1,755.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-5479 PARKS DEC	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M38-5896 FAC MAN DEC	0.00	877.50
104001	10117865	01/28/15	010542	AT&T	270103	M39-3534 SLD WSTE JAN	0.00	668.75
104001	10117865	01/28/15	010542	AT&T	270103	M39-9351 LATE FEE JAN	0.00	15.00
104001	10117865	01/28/15	010542	AT&T	270103	M39-9351 INTERNET JAN	0.00	3,954.80
TOTAL CHECK							0.00	33,414.60
104001	10117866	01/28/15	023304	BILL BURCH BUILDING SALE	220519	MAHOGANY MILL RD SIGN	0.00	8,700.00
104001	10117866	01/28/15	023304	BILL BURCH BUILDING SALE	220519	OLD BARRANCAS RD SIGN	0.00	2,115.00
TOTAL CHECK							0.00	10,815.00
104001	10117867	01/28/15	T0028078	BLUE CROSS/ BLUE SHIELD	408	V APATO AMB REFUND	0.00	93.86
104001	10117867	01/28/15	T0028078	BLUE CROSS/ BLUE SHIELD	408	E FIKE AMB REFUND	0.00	36.00
104001	10117867	01/28/15	T0028078	BLUE CROSS/ BLUE SHIELD	408	R MCDONALD AMB REF	0.00	495.69
TOTAL CHECK							0.00	625.55
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	46,541.81
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	84,523.08
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	834,543.59
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	22,258.97
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	2,764.86
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	33,199.97
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	9,393.76
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	1,666.76
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	1,239.42
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	2,152.42
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	3,991.40
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN15 HEALTH/PHA/INS	0.00	697,597.63
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10117868	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 HEALTH/PHA/INS	0.00	3,227.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 556
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,754,433.17
104001	10117869	01/28/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JAN 15 BLUEMED/HEALTH	0.00	12,662.74
104001	10117870	01/28/15	025101	BOSSO'S UNIFORM COMPANY	350220	2 JCKTS/HOWELL,SLEDGE	0.00	125.90
104001	10117871	01/28/15	025970	BRODART CO	110501	25 BOOKS	0.00	375.35
104001	10117871	01/28/15	025970	BRODART CO	110501	6 BOOKS W PROCESS	0.00	98.64
104001	10117871	01/28/15	025970	BRODART CO	110501	25 BOOKS W PROCESS	0.00	409.71
104001	10117871	01/28/15	025970	BRODART CO	110501	104 BOOKS W PROCESS	0.00	1,717.85
104001	10117871	01/28/15	025970	BRODART CO	110501	76 BOOKS W PROCESS	0.00	1,208.63
TOTAL CHECK							0.00	3,810.18
104001	10117872	01/28/15	026361	BUDGET LIBRARY SUPPLIES,	110501	DVD SECURITY CASES	0.00	369.00
104001	10117873	01/28/15	026371	BUFFALO ROCK COMPANY INC	290307	(5) 5GAL WATERS	0.00	29.75
104001	10117873	01/28/15	026371	BUFFALO ROCK COMPANY INC	290307	(10) 5GAL WATERS	0.00	59.50
TOTAL CHECK							0.00	89.25
104001	10117874	01/28/15	026396	BUILDING OFFICIALS ASSOC	250107	2015 M'SHIP RENEWAL	0.00	50.00
104001	10117874	01/28/15	026396	BUILDING OFFICIALS ASSOC	250107	2015 M'SHIP RENEWAL	0.00	50.00
104001	10117874	01/28/15	026396	BUILDING OFFICIALS ASSOC	250107	2015 M'SHIP RENEWAL	0.00	50.00
104001	10117874	01/28/15	026396	BUILDING OFFICIALS ASSOC	250108	2015 M'SHIP RENEWAL	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	10117875	01/28/15	T0028588	CARE IMPROVEMENT PLUS	408	D CAMPBELL AMB REFUND	0.00	215.19
104001	10117876	01/28/15	031109	CAROLINA SOFTWARE INC	230307	WWORKS EOQ 3/31/15	0.00	125.00
104001	10117876	01/28/15	031109	CAROLINA SOFTWARE INC	230314	WWORKS EOQ 3/31/15	0.00	350.00
104001	10117876	01/28/15	031109	CAROLINA SOFTWARE INC	230314	WWIZARD EOQ 3/31/15	0.00	400.00
TOTAL CHECK							0.00	875.00
104001	10117877	01/28/15	026963	CDW LLC	410407	USB MOUSE (3)	0.00	78.00
104001	10117877	01/28/15	026963	CDW LLC	410407	6C BATTERY (2)	0.00	124.00
TOTAL CHECK							0.00	202.00
104001	10117878	01/28/15	031489	CEMEX INC	110267	ODP - 4H ACCO CEILING	0.00	246.96
104001	10117878	01/28/15	031489	CEMEX INC	110267	ODP - 4H ACCO CEILING	0.00	246.96
104001	10117878	01/28/15	031489	CEMEX INC	110267	ODP - 4H ACCO CEILING	0.00	2,469.59
TOTAL CHECK							0.00	2,963.51
104001	10117879	01/28/15	T0024897	CHAMP VA	408	M WOOTEN AMB REFUND	0.00	92.13
104001	10117879	01/28/15	T0024897	CHAMP VA	408	M DORMAN AMB REFUND	0.00	53.32
104001	10117879	01/28/15	T0024897	CHAMP VA	408	D CASALINA AMB REFUND	0.00	139.07
104001	10117879	01/28/15	T0024897	CHAMP VA	408	L PECK AMB REFUND	0.00	158.25
TOTAL CHECK							0.00	442.77
104001	10117880	01/28/15	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	183,908.10
104001	10117880	01/28/15	032335	CHAVERS CONSTRUCTION INC	352	PO141110/12EN1752	0.00	-18,390.81
TOTAL CHECK							0.00	165,517.29
104001	10117881	01/28/15	406851	THE HONORABLE PAM CHILDE	210107	8540 KILLAM RD	0.00	120.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 557
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117882	01/28/15	T0011117	CIGNA HEALTHCARE	408	F PERRINO AMB REFUND	0.00	132.72
104001	10117883	01/28/15	033299	CITY OF GULF BREEZE	110210	IIDC/OCT&NOV/ADM&OP	0.00	6,700.00
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	36.50
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	110502	239 N SPRING	0.00	3,133.95
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	1350 W LEONARD	0.00	3,258.01
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL	0.00	219.76
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX	0.00	1,964.38
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT	0.00	931.54
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT	0.00	259.90
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN	0.00	15,799.86
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX	0.00	6,433.40
104001	10117884	01/28/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	21.59
TOTAL CHECK								32,058.89
104001	10117885	01/28/15	033301	CITY OF PENSACOLA	110501	OCT 13-AUG 14-TYRON L	0.00	6,800.00
104001	10117885	01/28/15	033301	CITY OF PENSACOLA	110501	TRYON LANDSC NOV14	0.00	850.00
TOTAL CHECK								7,650.00
104001	10117886	01/28/15	406544	CITY OF PENSACOLA	330404	DEC REIMBURSEMENT 911	0.00	20,141.64
104001	10117887	01/28/15	033631	CLUTCH PRODUCTS INC	210405	CHIPPERCVR,DISC/55941	0.00	726.73
104001	10117888	01/28/15	033747	COASTAL EQUIPMENT & HYDR	210405	RBLT/YELLOW CYL/45053	0.00	214.57
104001	10117888	01/28/15	033747	COASTAL EQUIPMENT & HYDR	210405	RBLT/PORT JACK/SHOP	0.00	251.28
TOTAL CHECK								465.85
104001	10117889	01/28/15	033751	COASTAL GENERATORS, INC	310203	WARR TAG OFF/GENERATO	0.00	2,600.00
104001	10117889	01/28/15	033751	COASTAL GENERATORS, INC	310203	WARR TAG OFF/GENERATO	0.00	2,300.00
TOTAL CHECK								4,900.00
104001	10117890	01/28/15	034379	COMPU-GRAPHIX OF PENSACO	350231	4SGNS/BATHROOMCLOSED	0.00	130.00
104001	10117891	01/28/15	034832	COPY PRODUCTS COMPANY	350226	JAN MAINTENANCE	0.00	116.60
104001	10117891	01/28/15	034832	COPY PRODUCTS COMPANY	221201	BLACK INK,13160 DNP	0.00	139.05
104001	10117891	01/28/15	034832	COPY PRODUCTS COMPANY	410407	R&M ID17811 COPIER	0.00	177.46
104001	10117891	01/28/15	034832	COPY PRODUCTS COMPANY	410306	R&M ID#28234 COPIER	0.00	200.11
TOTAL CHECK								633.22
104001	10117892	01/28/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	21.04
104001	10117893	01/28/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL ELDERLY/DEC2014	0.00	3,916.67
104001	10117894	01/28/15	T0028063	COVENTRY HEALTH CARE OF	408	M BOYCE AMB REFUND	0.00	30.00
104001	10117894	01/28/15	T0028063	COVENTRY HEALTH CARE OF	408	S HETHERINGTON/AMB RE	0.00	237.54
TOTAL CHECK								267.54
104001	10117895	01/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	DRUM,BRAKE KIT/51653	0.00	421.07
104001	10117895	01/28/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST2/51640 LED FLASHER	0.00	101.39
TOTAL CHECK								522.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 558
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117896	01/28/15	034901	COX COMMUNICATIONS	GULF 330206	ST 14 1/9-2/8 CABLE	0.00	43.00
104001	10117896	01/28/15	034901	COX COMMUNICATIONS	GULF 330206	ST 1 1/16-2/15 CABLE	0.00	172.00
104001	10117896	01/28/15	034901	COX COMMUNICATIONS	GULF 330206	ST 3 1/14-2/13 INTERN	0.00	108.90
104001	10117896	01/28/15	034901	COX COMMUNICATIONS	GULF 330206	ST 6 1/13-2/12 INTERN	0.00	159.00
104001	10117896	01/28/15	034901	COX COMMUNICATIONS	GULF 330206	ST 14 1/18-2/17 INTER	0.00	146.92
104001	10117896	01/28/15	034901	COX COMMUNICATIONS	GULF 110503	1/17-2/16 SWB LIBRARY	0.00	114.00
TOTAL CHECK							0.00	743.82
104001	10117897	01/28/15	040216	DADE PAPER & BAG COMPANY	110501	COPY PAPER	0.00	189.00
104001	10117898	01/28/15	879062	DARLENE HOWELL(PETTY CAS	110501	TOLLS/BOOKMOBILE	0.00	5.00
104001	10117898	01/28/15	879062	DARLENE HOWELL(PETTY CAS	110501	BOOK REIMB/G HURT	0.00	16.00
104001	10117898	01/28/15	879062	DARLENE HOWELL(PETTY CAS	110501	BOOK REIMB/G HURT	0.00	15.99
104001	10117898	01/28/15	879062	DARLENE HOWELL(PETTY CAS	110501	BOOK REIMB/M COMERFOR	0.00	15.99
104001	10117898	01/28/15	879062	DARLENE HOWELL(PETTY CAS	110501	BOOK REIMB/J FULLER	0.00	11.99
104001	10117898	01/28/15	879062	DARLENE HOWELL(PETTY CAS	110501	ORNAMENTS- MAIN LIB	0.00	10.00
TOTAL CHECK							0.00	74.97
104001	10117899	01/28/15	420503	DAVID L SWEITZER	501	JAIL SETTLEMENT/WILSO	0.00	100.00
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	210405	ASSY,GSKT,HOSE,HNDLE	0.00	1,042.91
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	210405	HNDLE,CBL,TANK,STRTR	0.00	387.84
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	210405	BAR,GRIP,SLIM,BRG	0.00	561.30
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	210405	FUEL FILTER	0.00	4.82
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	210405	CHAIN,FILTER,ROPE	0.00	157.43
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	HUBS	0.00	44.82
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	SPINDLE	0.00	193.78
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	BEARING, SPRINGS, HUB	0.00	260.94
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	SPRINGS, HARDWARE	0.00	44.11
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	LUBRICANTS	0.00	235.04
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	EDGER BLADE	0.00	37.50
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	BULK CHAIN	0.00	325.00
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	BELT	0.00	28.36
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	CLUTCH ASSEMBLY	0.00	24.58
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	BELT	0.00	21.21
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	BELT	0.00	41.61
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	BEARING SEAL	0.00	16.08
104001	10117900	01/28/15	010105	STEADHAM ENTERPRISES INC	350226	CARBURETOR	0.00	40.27
TOTAL CHECK							0.00	3,467.60
104001	10117901	01/28/15	010542	AT&T	330206	1/16-2/15 PERDKEY VFD	0.00	227.24
104001	10117902	01/28/15	010542	AT&T	410515	12/18-1/31 GAL DSL SV	0.00	64.84
104001	10117903	01/28/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE/WATER	0.00	60.93
104001	10117904	01/28/15	031247	GENERAL PARTS INC	210405	FILTERS/50538	0.00	16.55
104001	10117904	01/28/15	031247	GENERAL PARTS INC	210405	FILTERS/60364	0.00	11.58
104001	10117904	01/28/15	031247	GENERAL PARTS INC	210405	FILTERS/56888	0.00	37.94
104001	10117904	01/28/15	031247	GENERAL PARTS INC	210405	FILTERS/57301	0.00	26.02
TOTAL CHECK							0.00	92.09

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 559
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117905	01/28/15	060396	SGT SIGNS INC	410506	REIS CK#10117435/SIGN	0.00	105.10
104001	10117907	01/28/15	230800	THOMAS U WARREN INC	210402	FREIGHT/0016315IN	0.00	12.45
104001	10117907	01/28/15	230800	THOMAS U WARREN INC	210402	CONC FLOAT & HANDLES	0.00	198.00
TOTAL CHECK							0.00	210.45
104001	10117908	01/28/15	410298	COLLINSQUEST INC	501	ESC CTY VS G GARCIA	0.00	25.00
104001	10117908	01/28/15	410298	COLLINSQUEST INC	501	ESC CTY VS R BRADLEY	0.00	25.00
TOTAL CHECK							0.00	50.00
104001	10117909	01/28/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE 1/3/ALEXAN	0.00	360.00
104001	10117910	01/28/15	409889	SID TOOL CO INC	210405	CARB TURNING,OIL/SHOP	0.00	149.55
104001	10117911	01/28/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 WE 1/5 NORTH	0.00	1,415.49
104001	10117912	01/28/15	150532	CHARLES NEELY CORP	110501	BOWL CLEANER/RAGS	0.00	113.60
104001	10117913	01/28/15	132488	MEDICAL PRIORITY CONSULT	330404	EMD CERT. COURSE	0.00	650.00
104001	10117914	01/28/15	020370	CYNTHIA C BACKER	330206	FA/RPR GEAR EQUIP	0.00	614.10
104001	10117915	01/28/15	182521	ROSEDREW, INC	110501	CD/DVD DECOUPLER	0.00	115.49
104001	10117916	01/28/15	034871	COUGAR OIL INC	220701	KE9/5W20 BLEND	0.00	166.16
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#78 REG GAS PERDIDO L	0.00	3,464.83
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#78 DIESEL PERDIDO LF	0.00	8,039.87
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#79 DIESEL TRANSIT	0.00	12,026.79
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#80 REG GAS SHRFF LEO	0.00	12,632.68
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#81 REG GAS RD DPT	0.00	15,349.16
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#82 REG GAS SHRFF LEO	0.00	8,889.12
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#83 REG GAS BIG LAGOO	0.00	3,556.71
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#83 DIESEL BIG LAGOON	0.00	1,638.15
104001	10117916	01/28/15	034871	COUGAR OIL INC	210407	#84 DIESEL TRANSIT	0.00	8,189.10
TOTAL CHECK							0.00	73,952.57
104001	10117917	01/28/15	040491	DEALER SERVICES INC	210407	DIESELÐANOL ADDITV	0.00	5,954.00
104001	10117918	01/28/15	040517	DELL MARKETING LP	410407	DELL OPTIPLEX 3020 PC	0.00	633.43
104001	10117918	01/28/15	040517	DELL MARKETING LP	410407	16X DVD-ROM DRIVE	0.00	14.99
TOTAL CHECK							0.00	648.42
104001	10117919	01/28/15	420500	DONALD J NEHRKE	210107	8540 KILLAM RD	0.00	6,007.65
104001	10117920	01/28/15	050431	ELECTION SYSTEMS & SOFTW	110267	BALLOT BOXES	0.00	24,319.40
104001	10117920	01/28/15	050431	ELECTION SYSTEMS & SOFTW	110267	BALLOT BOXES	0.00	0.59
TOTAL CHECK							0.00	24,319.99
104001	10117921	01/28/15	022184	BEAGLE PARENT CORP & SUB	330603	ELECTRONIC BILLINGS	0.00	35.00
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	67.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 560
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.42
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DELUNA DR	0.00	1,325.70
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	90.49
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	228.94
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH BLVD	0.00	159.86
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	290202	601 HIGHWAY 297A	0.00	5,426.57
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	192.23
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	83.98
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	30 NAVY BLVD	0.00	19.53
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	GOVERMENT & PALAFOX	0.00	351.81
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	181.05
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	98.50
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA ST	0.00	228.57
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES ST A & B	0.00	35.64
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	579.08
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A & B	0.00	34.12
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ST ANX	0.00	1,167.84
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BEACH BDWK	0.00	361.26
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	112.78
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.54
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	205.23
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	321.30
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	155.34
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	13.92
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	34.68
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	146.12
104001	10117923	01/28/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD	0.00	4,769.08
TOTAL CHECK							0.00	16,524.50
104001	10117924	01/28/15	051514	ESCAMBIA CO AREA TRANSIT	211201	OCTOBER REPAIRS	0.00	97.18
104001	10117925	01/28/15	380009	ESCAMBIA COUNTY FARM BUR	220901	FEB 15 OFFICE RENT	0.00	462.00
104001	10117926	01/28/15	051498	ESCAMBIA COUNTY TAX COLL	350236	2015 CITY PIER SW LIC	0.00	501.50
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	69.33
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	415.95
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	385.64
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	53.50
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	239.95
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 4 & 99	0.00	32.07
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	102.72
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	19.88
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4	0.00	71.07
104001	10117927	01/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4	0.00	177.43
TOTAL CHECK							0.00	1,593.38
104001	10117928	01/28/15	060113	F & M ELECTRIC INC	270103	MC BLANCHARD BUILDING	0.00	60.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 561
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117928	01/28/15	060113	F & M ELECTRIC INC	270103	ERNIE LEE MAGAHA BLDG	0.00	40.00
104001	10117928	01/28/15	060113	F & M ELECTRIC INC	270103	ERNIE LEE MAGAHA BLDG	0.00	40.00
104001	10117928	01/28/15	060113	F & M ELECTRIC INC	270103	ERNIE LEE MAGAHA BLDG	0.00	60.00
104001	10117928	01/28/15	060113	F & M ELECTRIC INC	270103	STATE ATTORNEY/JUVENI	0.00	40.00
TOTAL CHECK							0.00	240.00
104001	10117929	01/28/15	060214	FAIRBANKS SCALES INC	230314	CM SCALE CAL	0.00	-792.50
104001	10117929	01/28/15	060214	FAIRBANKS SCALES INC	230314	SCALE CALIBRATION	0.00	792.50
104001	10117929	01/28/15	060214	FAIRBANKS SCALES INC	230314	SCALE CALIBRATION	0.00	792.50
TOTAL CHECK							0.00	792.50
104001	10117930	01/28/15	060608	FEDERAL EXPRESS CORPORAT	330206	FA/POSTAGE/GROUND SVC	0.00	37.14
104001	10117931	01/28/15	T0024600	FIRST COAST SERVICE OPTI	408	E NEWBOLD AMB REFUND	0.00	187.00
104001	10117932	01/28/15	061333	FIRST INTERNATIONAL TITL	220444	8239 GROVELAND AVE	0.00	7,500.00
104001	10117933	01/28/15	062098	FLORIDA TRANSPORTATION S	110267	10%ENTERVAN#61820 CTY	0.00	5,153.70
104001	10117933	01/28/15	062098	FLORIDA TRANSPORTATION S	110267	10%ENTERVAN#61821 CTY	0.00	5,153.70
104001	10117933	01/28/15	062098	FLORIDA TRANSPORTATION S	320	90% FDOT FL16-0008	0.00	-46,383.50
104001	10117933	01/28/15	062098	FLORIDA TRANSPORTATION S	320421	90% 1 ENTERVAN#61820	0.00	46,383.50
104001	10117933	01/28/15	062098	FLORIDA TRANSPORTATION S	320	90% FDOT FL16-0008	0.00	-46,383.50
104001	10117933	01/28/15	062098	FLORIDA TRANSPORTATION S	320421	90% 1 ENTERVAN #61821	0.00	46,383.50
TOTAL CHECK							0.00	10,307.40
104001	10117934	01/28/15	210116	SPOK INC	290301	DISCNNCT/SPARES JAN15	0.00	149.70
104001	10117936	01/28/15	023818	BLUE ARBOR INC	220457	WE 1/10/15 DAUGHDR1	0.00	297.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	220457	WE 1/3/15 W. DAUGHDR1	0.00	297.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE 1/10/15	0.00	1,101.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	211201	KAY L SMITH WE 1/10/1	0.00	476.00
104001	10117936	01/28/15	023818	BLUE ARBOR INC	270109	WE1/17 GILMORE,POWELL	0.00	1,363.54
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE 1/10 QUILLES/WILLIA	0.00	1,047.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE11/15 LATIMORE/MCBR	0.00	1,178.10
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE11/15 QUILLES/WILLIA	0.00	785.40
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE12/13 LATIMORE/MCBR	0.00	1,047.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE12/13 QUILLES/WILLIA	0.00	1,047.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE12/20 LATIMORE/MCBR	0.00	1,047.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE12/20 QUILLES/WILLIA	0.00	1,047.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE12/27 LATIMORE/MCBR	0.00	523.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE12/27 QUILLES/WILLIA	0.00	523.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE1/3 LATIMORE/MCBRID	0.00	523.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE1/10 LATIMORE/MCBRI	0.00	1,047.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	350229	WE1/3 QUILLES/WILLIAMS	0.00	523.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	230306	WE 1/9 TEMP EMP/SW	0.00	705.20
104001	10117936	01/28/15	023818	BLUE ARBOR INC	230307	WE 1/9 TEMP EMP/SW	0.00	930.03
104001	10117936	01/28/15	023818	BLUE ARBOR INC	230314	WE 1/9 TEMP EMP/SW	0.00	1,864.60
104001	10117936	01/28/15	023818	BLUE ARBOR INC	250111	TEMP SVC 1/9 FARLIN/W	0.00	1,458.48
104001	10117936	01/28/15	023818	BLUE ARBOR INC	330603	TEMP STAFF/VONNER	0.00	485.60
TOTAL CHECK							0.00	19,321.35
104001	10117937	01/28/15	062709	FRONTIER COMM CORPORATE	330206	1/20-2/19 WAL HL VFD	0.00	250.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 562
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117937	01/28/15	062709	FRONTIER COMM CORPORATE	330206	1/20-2/19 MOLINO VFD	0.00	371.46
TOTAL CHECK							0.00	621.88
104001	10117938	01/28/15	072900	GULF COAST TRUCK & EQUIP	210405	CR413516/STEERING	0.00	-350.00
104001	10117938	01/28/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERING/STK	0.00	1,247.50
104001	10117938	01/28/15	072900	GULF COAST TRUCK & EQUIP	210405	IDLER/55560	0.00	96.11
104001	10117938	01/28/15	072900	GULF COAST TRUCK & EQUIP	210405	ELBOW/56887	0.00	77.73
TOTAL CHECK							0.00	1,071.34
104001	10117939	01/28/15	073399	GULF POWER CO	211201	SER 11/6/14-1/5/15	0.00	1,190.15
104001	10117940	01/28/15	073399	GULF POWER CO	211201	SER 11/6/14-12/22/14	0.00	2,755.87
104001	10117941	01/28/15	073399	GULF POWER CO	211201	SER 11/6/14-12/22/14	0.00	2,733.38
104001	10117945	01/28/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD PUMP	0.00	62.90
104001	10117945	01/28/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	143.18
104001	10117945	01/28/15	073400	GULF POWER COMPANY	230307	T/STAT 2906 PALAFOX	0.00	1,121.43
104001	10117945	01/28/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX - GATE	0.00	25.36
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	2,653.04
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL ST	0.00	72.43
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3363 W PARK PL	0.00	9,987.11
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ	0.00	33.57
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	6555 N W ST	0.00	668.07
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1135 W HAYES ST	0.00	123.24
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	6575 N W ST PUB SFTY	0.00	15,016.28
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	6405 WAGNER RD	0.00	1,428.39
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	221 PALAFOX, CRTHSE	0.00	9,462.85
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	6575 N W ST TOWER SHK	0.00	379.34
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX ST	0.00	296.36
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX CNTY O	0.00	1,933.38
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL NEW CR	0.00	5,698.95
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE RD	0.00	705.36
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX ST	0.00	1,918.93
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD AGRI	0.00	1,017.29
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	6055 BARR PARK SCH	0.00	11.43
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD ST	0.00	34.45
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	2751 N H ST ENGLE CC	0.00	1,051.67
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	41.12
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD ST	0.00	1,762.11
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	27.91
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1218 CROSS ST	0.00	1,037.14
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	37.79
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	85.55
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	125.03
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	80.29
104001	10117945	01/28/15	073400	GULF POWER COMPANY	110502	1580 W CERVANTESUNITB	0.00	114.08
104001	10117945	01/28/15	073400	GULF POWER COMPANY	110502	200 GREGORY ST LIB	0.00	5,869.72
104001	10117945	01/28/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD L ST P	0.00	53.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 563
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117945	01/28/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	947.46
104001	10117945	01/28/15	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.73
104001	10117945	01/28/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10117945	01/28/15	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	24.22
104001	10117945	01/28/15	073400	GULF POWER COMPANY	210402	W NINE ML STRM DRAIN	0.00	64.31
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	859.09
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330206	7009 PINE FOR FUEL TN	0.00	23.31
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330206	1700 N W ST	0.00	841.31
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS AV	0.00	1,357.25
104001	10117945	01/28/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD WRK	0.00	4,549.34
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	39.70
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	350.91
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1700 LEONARD ST W	0.00	214.23
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD DR	0.00	1,392.85
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	2751 H ST BALLFIELD	0.00	54.33
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	8245 FATHOM RD	0.00	187.71
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD GARG	0.00	342.46
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	287.34
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	JACQUELYN WY BRNTWOOD	0.00	20.67
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1200 LEONARD ST	0.00	632.26
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	56.89
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT ST	0.00	238.12
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	3200 W DE SOTO ST	0.00	836.26
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN ST	0.00	421.57
104001	10117945	01/28/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PRK	0.00	279.51
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD ST	0.00	249.13
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	701 S MADISON DR	0.00	225.07
104001	10117945	01/28/15	073400	GULF POWER COMPANY	310207	1190 LEONARD ONE STP	0.00	213.68
104001	10117945	01/28/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10117945	01/28/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.96
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330302	1125 W HAYES UT A	0.00	160.72
104001	10117945	01/28/15	073400	GULF POWER COMPANY	330302	760 VAN PELT LN UT 2D	0.00	28.68
104001	10117945	01/28/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN ST	0.00	818.33
TOTAL CHECK							0.00	81,373.37
104001	10117946	01/28/15	131760	HENRY SCHEIN INC	290402	GLOVES, GOWN, WATER	0.00	132.46
104001	10117946	01/28/15	131760	HENRY SCHEIN INC	290402	3M SOLUTION/ FIT TEST	0.00	92.69
104001	10117946	01/28/15	131760	HENRY SCHEIN INC	290402	URETHRAL CATHETERS	0.00	138.58
TOTAL CHECK							0.00	363.73
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	390.48
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	364.11
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	417.19
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	135.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	90.00
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 564
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117947	01/28/15	081610	HILLER SYSTEMS INC	330302	HYDRO TESTING, ULTRA	0.00	96.00
TOTAL CHECK							0.00	1,762.78
104001	10117948	01/28/15	081836	HOME DEPOT CREDIT SERVIC	140836	REPLACEMENT TOOLS	0.00	1,542.40
104001	10117948	01/28/15	081836	HOME DEPOT CREDIT SERVIC	140836	REPLACEMENT TOOLS	0.00	189.33
TOTAL CHECK							0.00	1,731.73
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	623.78
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/49770	0.00	224.64
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	972.00
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	41.14
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES/STK	0.00	185.61
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	1,011.84
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/RPR/COWDEVIL LD	0.00	174.95
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/54963/FLAT	0.00	15.99
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FLEET/TIRES/STK	0.00	10,301.40
104001	10117949	01/28/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/15/59224/ALIGN	0.00	150.00
TOTAL CHECK							0.00	13,701.35
104001	10117950	01/28/15	090404	INDUSTRIAL PARTS SUPPLY	210405	STEEL POP RIVETS/STK	0.00	16.38
104001	10117950	01/28/15	090404	INDUSTRIAL PARTS SUPPLY	330302	ATO AUTO FUSE, ELEC P	0.00	392.79
TOTAL CHECK							0.00	409.17
104001	10117951	01/28/15	041943	JAMES B. DONAGHEY, INC	140836	JUV JUST MECH REPAIRS	0.00	13,800.00
104001	10117951	01/28/15	041943	JAMES B. DONAGHEY, INC	501	150482/JUV JUST MECH	0.00	-1,380.00
TOTAL CHECK							0.00	12,420.00
104001	10117952	01/28/15	100313	JOHNSON CONTROLS INC	410505	REIS CK#10117435/REP	0.00	601.80
104001	10117953	01/28/15	110097	K & J SUPPLY CO INC	210405	GLOVES/SHOP	0.00	160.00
104001	10117953	01/28/15	110097	K & J SUPPLY CO INC	210402	SHOVEL,RAKE,GLOVES	0.00	335.26
104001	10117953	01/28/15	110097	K & J SUPPLY CO INC	210402	GLOVES	0.00	228.20
TOTAL CHECK							0.00	723.46
104001	10117954	01/28/15	849344	KING MOBILE HOME SERVICE	250111	PERMIT REFUND BD15010	0.00	54.00
104001	10117955	01/28/15	121104	LEXISNEXIS RISK DATA MAN	290101	USER/OCT14	0.00	174.44
104001	10117955	01/28/15	121104	LEXISNEXIS RISK DATA MAN	290101	USER/NOV14	0.00	174.44
TOTAL CHECK							0.00	348.88
104001	10117956	01/28/15	420498	LILIA OAKLEY WHITEHOUSE	220519	1306 WILSON AVENUE	0.00	1,245.00
104001	10117957	01/28/15	121162	LITTLE TIRE HAULING INC	230306	#392170 TIRE DISPOSAL	0.00	722.95
104001	10117958	01/28/15	121301	LOWE'S HOME CENTERS INC	230307	P TOWELS,GLASS CLNR	0.00	45.32
104001	10117958	01/28/15	121301	LOWE'S HOME CENTERS INC	230314	HAND TK RAKE/BROOM	0.00	139.42
TOTAL CHECK							0.00	184.74
104001	10117959	01/28/15	121780	LYLE MACHINERY CO	210405	ACTUATOR/56888	0.00	760.22
104001	10117960	01/28/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS/STK	0.00	27.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 565
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117961	01/28/15	132992	THE MERCHANTS COMPANY	290202	BEEF,JELLY,EGGS,BBQSA	0.00	1,713.63
104001	10117962	01/28/15	133000	MERCHANTS PAPER COMPANY	110501	PAPER TOWELS	0.00	131.88
104001	10117963	01/28/15	134006	MOBILE MINI, INC	140836	RENT/STORGE 1/15-2/11	0.00	153.13
104001	10117964	01/28/15	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/12 RUBBER HOSES	0.00	7,200.00
104001	10117965	01/28/15	406365	NORTHWEST FL CHAPTER BOA	250107	2015 M'SHIP RENEWAL	0.00	25.00
104001	10117965	01/28/15	406365	NORTHWEST FL CHAPTER BOA	250107	2015 M'SHIP RENEWAL	0.00	25.00
104001	10117965	01/28/15	406365	NORTHWEST FL CHAPTER BOA	250108	2015 M'SHIP RENEWAL	0.00	25.00
104001	10117965	01/28/15	406365	NORTHWEST FL CHAPTER BOA	250107	2015 M'SHIP RENEWAL	0.00	25.00
TOTAL CHECK							0.00	100.00
104001	10117966	01/28/15	141887	NOVA ENGINEERING & ENVIR	330493	GEOTEK FERLON	0.00	2,000.00
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	330206	ST 19/GPS	0.00	132.61
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	129.97
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	35.69
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	210405	STAPLER/COLOR PAPER	0.00	21.68
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	CR/INV 743884709001	0.00	-29.99
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	LETTER TRAY/HIGHLIGHT	0.00	162.18
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	FLUORESCENT BULBS	0.00	14.44
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	CR/INV 745968059001	0.00	-7.19
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	221201	PENS,TABS,CALENDAR	0.00	51.46
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	221201	PLANNER	0.00	10.33
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	250101	PENS, MARKERS	0.00	11.63
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	250111	STAPLES	0.00	72.84
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	250111	REMOVABLE LABELS	0.00	8.59
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	330302	SHEET PROTECTORS	0.00	9.10
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	330603	INK CARTRIDGES	0.00	117.98
104001	10117967	01/28/15	150112	OFFICE DEPOT INC ACCT #2	330405	INK CARTRIDGES	0.00	151.96
TOTAL CHECK							0.00	893.28
104001	10117968	01/28/15	150100	OFFICE POINTE INC	550101	SOE OFFICE SUPPLIES	0.00	646.38
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	PAINT BRUSH/STK	0.00	5.50
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SOLENOID/44447	0.00	20.04
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/59855	0.00	60.32
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE SHOE/STK	0.00	39.89
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/STK	0.00	71.70
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE PADS/59857	0.00	201.77
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE PADS/59852	0.00	40.75
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ELEC FAN/60165	0.00	124.14
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERY CABLE/41043	0.00	33.97
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ELEC FAN/STK	0.00	124.14
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971474646/ELEC FAN	0.00	-124.14
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TERMINAL CLEANER/STK	0.00	4.29
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TERMINAL/STK	0.00	3.09
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SEAT BELT/STK	0.00	18.99
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971472062/SHOE	0.00	-39.89
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	210405	PAINT/STK	0.00	41.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 566
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117969	01/28/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST12/ST4 OIL/ENGINCLN	0.00	70.26
TOTAL CHECK							0.00	696.76
104001	10117970	01/28/15	150428	OUTPOST RENTALS INC	210405	HANDLES/SM ENG	0.00	190.06
104001	10117971	01/28/15	040307	PARTS PRO INC	210405	TAILLIGHT/59093	0.00	55.90
104001	10117971	01/28/15	040307	PARTS PRO INC	210405	TAILLIGHT/59093	0.00	26.00
TOTAL CHECK							0.00	81.90
104001	10117972	01/28/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING DEC	0.00	11,666.67
104001	10117973	01/28/15	163302	PENSACOLA YOUNG PROFESSI	211201	2015 MEMSHP D FORTE	0.00	100.00
104001	10117974	01/28/15	164312	PITNEY BOWES GLOBAL FIN.	330603	RENTAL/MAILING EQUIP	0.00	755.00
104001	10117975	01/28/15	420443	PITTMAN'S CANTONMENT BUI	210402	1X4X12 LUMBER	0.00	37.70
104001	10117975	01/28/15	420443	PITTMAN'S CANTONMENT BUI	210402	7/16X12X16 MASONITE	0.00	33.12
104001	10117975	01/28/15	420443	PITTMAN'S CANTONMENT BUI	210402	NAIL SPIKES	0.00	26.95
TOTAL CHECK							0.00	97.77
104001	10117976	01/28/15	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
104001	10117977	01/28/15	164981	PRISON REHABILITATIVE IN	330302	ABRV PATIENT FORMS	0.00	969.44
104001	10117978	01/28/15	165137	PROVEN INVESTIGATIONS LL	501	STANBERRY VS ESC CTY	0.00	243.75
104001	10117979	01/28/15	420474	PURE WATER TECHNOLOGY OF	550101	SEP SOE WATER COOLER	0.00	35.00
104001	10117979	01/28/15	420474	PURE WATER TECHNOLOGY OF	550101	OCT SOE WATER COOLER	0.00	35.00
104001	10117979	01/28/15	420474	PURE WATER TECHNOLOGY OF	550101	NOV SOE WATER COOLER	0.00	35.00
104001	10117979	01/28/15	420474	PURE WATER TECHNOLOGY OF	550101	DEC SOE WATER COOLER	0.00	35.00
TOTAL CHECK							0.00	140.00
104001	10117980	01/28/15	180125	QUILL CORPORATION	290401	WIPES/DISINFECT SPRAY	0.00	171.00
104001	10117980	01/28/15	180125	QUILL CORPORATION	290401	STORE-N-GO SWIVEL	0.00	31.17
104001	10117980	01/28/15	180125	QUILL CORPORATION	110501	PENCILS, INK SCALE	0.00	1,025.16
104001	10117980	01/28/15	180125	QUILL CORPORATION	110501	INK CART FOR PUBLIC	0.00	289.26
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	STAPLES/CLIP BOARD	0.00	16.25
104001	10117980	01/28/15	180125	QUILL CORPORATION	230314	YR PLANNER CALENDAR	0.00	43.17
104001	10117980	01/28/15	180125	QUILL CORPORATION	230314	CM PLANNER	0.00	-43.17
104001	10117980	01/28/15	180125	QUILL CORPORATION	230314	MTHLY WALL CALENDAR	0.00	39.84
104001	10117980	01/28/15	180125	QUILL CORPORATION	230314	PAPER/INK/STAPLER	0.00	99.99
104001	10117980	01/28/15	180125	QUILL CORPORATION	230314	TOILET SEAT PACK	0.00	7.19
104001	10117980	01/28/15	180125	QUILL CORPORATION	230314	ENVELOPES	0.00	24.31
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	STAPLES	0.00	13.58
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	CM TOILET SEAT PACK	0.00	-7.19
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	STAPLER/REMOVER	0.00	57.57
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	COLORLED PAPER	0.00	97.56
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	ROLLING NOTEBOOK CASE	0.00	83.24
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	INK/STICKERS	0.00	125.15
104001	10117980	01/28/15	180125	QUILL CORPORATION	230301	WIRELESS KEY BOARD	0.00	156.72
TOTAL CHECK							0.00	2,230.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 567
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117981	01/28/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	4,374.00
104001	10117982	01/28/15	011470	R K ALLEN OIL COMPANY IN	210402	15W40,ANTFRZ,DELO,ENE	0.00	1,595.16
104001	10117983	01/28/15	180321	RADIOLOGY ASSOCIATES OF	290402	10/28/14 P. RIBBING	0.00	155.84
104001	10117983	01/28/15	180321	RADIOLOGY ASSOCIATES OF	290402	11/20/14 J. SHIELDS	0.00	11.16
104001	10117983	01/28/15	180321	RADIOLOGY ASSOCIATES OF	290402	12/5/14 J. HILL	0.00	126.39
104001	10117983	01/28/15	180321	RADIOLOGY ASSOCIATES OF	290402	10/15/14 C. HOGUE	0.00	21.55
104001	10117983	01/28/15	180321	RADIOLOGY ASSOCIATES OF	290402	10/17/14 C. THOMPSON	0.00	16.12
104001	10117983	01/28/15	180321	RADIOLOGY ASSOCIATES OF	290402	10/24/14 J. KISH	0.00	43.21
TOTAL CHECK							0.00	374.27
104001	10117984	01/28/15	181752	REFLECTIVE APPAREL FACTO	211602	ENG JKT W LOGO	0.00	84.45
104001	10117984	01/28/15	181752	REFLECTIVE APPAREL FACTO	210402	EMPL SHIRTS&JACKETS	0.00	255.34
TOTAL CHECK							0.00	339.79
104001	10117985	01/28/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804 DEC	0.00	951.85
104001	10117985	01/28/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804/DEC	0.00	-22.41
104001	10117985	01/28/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804/NOV	0.00	-22.41
104001	10117985	01/28/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804/OCT	0.00	-36.79
TOTAL CHECK							0.00	870.24
104001	10117986	01/28/15	182017	RESORT AND LUXURY HOME T	210107	DOGTRACK/BLUE ANGEL	0.00	300.00
104001	10117987	01/28/15	182035	REYNOLDS HARDWARE INC	210402	760/1 KEY & SPRAYER	0.00	23.68
104001	10117987	01/28/15	182035	REYNOLDS HARDWARE INC	210403	760/5 KEYS,DOORKNOB	0.00	44.42
104001	10117987	01/28/15	182035	REYNOLDS HARDWARE INC	210403	760/MASTER LOCK	0.00	24.99
TOTAL CHECK							0.00	93.09
104001	10117988	01/28/15	182156	RICOH USA INC	290301	FEB INTAKE	0.00	173.40
104001	10117988	01/28/15	182156	RICOH USA INC	290302	FEB CK DIV	0.00	173.40
104001	10117988	01/28/15	182156	RICOH USA INC	290305	FEB WRP	0.00	173.40
104001	10117988	01/28/15	182156	RICOH USA INC	290306	FEB PTD	0.00	151.17
104001	10117988	01/28/15	182156	RICOH USA INC	221201	FEB 15 RICOH MPC3003	0.00	172.33
TOTAL CHECK							0.00	843.70
104001	10117989	01/28/15	845720	ROBIN M WRIGHT	410501	ZERO-THREE CONF/FL	0.00	599.52
104001	10117990	01/28/15	180308	ROK GLOBAL APPLICATIONS	240401	FEB15 APP/MAP HOSTING	0.00	1,000.00
104001	10117991	01/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/44784	0.00	113.00
104001	10117991	01/28/15	182740	RUBBER & SPECIALTIES INC	210405	FITTING/SHOP	0.00	13.00
104001	10117991	01/28/15	182740	RUBBER & SPECIALTIES INC	230314	OIL HOSE/BUSHING	0.00	121.98
104001	10117991	01/28/15	182740	RUBBER & SPECIALTIES INC	230314	DISCOUNT/OIL HOSE	0.00	-2.44
TOTAL CHECK							0.00	245.54
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/14 J. LOCKE	0.00	8.68
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	7/4/14 D MCCURRY	0.00	8.68
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/14 J. LOCKE	0.00	8.68
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/14 J. LOCKE	0.00	8.68
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/14 J. LOCKE	0.00	8.68
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	6/16/14 R. PURIFOY	0.00	59.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 568
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	6/30/14 A. TUNOA	0.00	286.35
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/26/14 K. JOYNER	0.00	1,786.93
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/13/14 M. JAMES	0.00	183.10
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/10/14 C. HOUSE	0.00	5,068.72
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/29/14 G. CHARPENTI	0.00	8,089.10
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/6/14 D. FRITZ	0.00	335.90
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/5/14 T. CHUMNEY	0.00	4,699.47
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/1/14 J. DOBBINS	0.00	464.16
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/30/14 K. BOYD	0.00	1,239.01
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/2/14 C. BRYAN	0.00	203.11
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/6/14 D. FRITZ	0.00	706.15
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	7/31/14 A. OGLESBY	0.00	19.64
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/7/14 L FEATHERSTON	0.00	2,698.60
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	8/29/14 R HENDERSON	0.00	6,179.52
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	8/27/14 B. HANKS	0.00	5,449.22
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	9/17/14 J. FRENCH III	0.00	573.45
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	9/29/14 T. FRASER	0.00	5,609.26
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	9/10/14 T. FRASER	0.00	6,985.03
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	9/28/14 K. DOZIER	0.00	710.93
104001	10117993	01/28/15	402347	SACRED HEART HOSPITAL OF	290402	9/15/14 P. CAIN	0.00	324.26
TOTAL CHECK							0.00	51,714.83
104001	10117994	01/28/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	80.00
104001	10117994	01/28/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
104001	10117994	01/28/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN	0.00	20.00
TOTAL CHECK							0.00	120.00
104001	10117995	01/28/15	190728	SANTA ROSA COUNTY SHERIF	140836	DEC INMATE HOUSING CO	0.00	133,709.36
104001	10117996	01/28/15	051507	SCHOOL DISTRICT OF ESCAM	330206	OCT 14/FUEL WANUT HL	0.00	1,010.36
104001	10117996	01/28/15	051507	SCHOOL DISTRICT OF ESCAM	330206	SEP 14/FUEL WALNUT HL	0.00	975.24
TOTAL CHECK							0.00	1,985.60
104001	10117997	01/28/15	420494	SCOTT HUNTINGHOUSE A/C &	310204	5 TON HEAT PMP/RDPR	0.00	3,531.50
104001	10117998	01/28/15	406962	SIERRA MOORE	001	DEPOSIT REFUND PR RES	0.00	25.00
104001	10117998	01/28/15	406962	SIERRA MOORE	001	PK USER FEE REFUND	0.00	30.00
104001	10117998	01/28/15	406962	SIERRA MOORE	001	TAX	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	JUDICIAL	0.00	551.50
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	GOVT CENTER	0.00	617.25
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	BROWNSVILLE CC	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	COB	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	FAC MGMNT	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	JJC	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	MOLINO CC	0.00	90.50
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	PERDIDO KEY CC	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	JAIL	0.00	453.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	SHERIFF GARAGE	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	MARIE K YOUNG CC	0.00	90.50
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	VIDEO VISITATION	0.00	85.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 569
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	SHERIFF'S ADMIN	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	PUBLIC SAFETY	0.00	90.50
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	CNTRL OFFICE COMPLEX	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	310203	ARCHIVES	0.00	85.75
104001	10117999	01/28/15	193103	SIMPLEXGRINNELL LP	110502	MAIN LIBRARY	0.00	85.75
TOTAL CHECK							0.00	2,837.25
104001	10118000	01/28/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (6)	0.00	687.66
104001	10118000	01/28/15	194105	SOUTHERN COMPUTER WAREHO	410310	MS610DN PRINTER (1)	0.00	415.58
104001	10118000	01/28/15	194105	SOUTHERN COMPUTER WAREHO	410310	MS610/MEDIA TRAY (1)	0.00	186.57
104001	10118000	01/28/15	194105	SOUTHERN COMPUTER WAREHO	410310	TONER CARTRIDGES (2)	0.00	549.80
TOTAL CHECK							0.00	1,839.61
104001	10118001	01/28/15	194127	SOUTHERN HAULERS LLC	230307	1/09 PTS HAULING	0.00	5,600.00
104001	10118002	01/28/15	194650	SPANCO INC	210407	#10 MOLINO FD PUMP	0.00	834.02
104001	10118002	01/28/15	194650	SPANCO INC	210407	#11 WARRINGTONFD PUMP	0.00	981.37
104001	10118002	01/28/15	194650	SPANCO INC	210407	#12 SPARE METERS	0.00	419.69
104001	10118002	01/28/15	194650	SPANCO INC	210407	#13 REMOVE CB&D FUEL	0.00	293.80
104001	10118002	01/28/15	194650	SPANCO INC	210407	#8 PUBLIC SAFETY TRAK	0.00	67.00
104001	10118002	01/28/15	194650	SPANCO INC	210407	#9 TANKER#14 FILTER	0.00	125.44
TOTAL CHECK							0.00	2,721.32
104001	10118003	01/28/15	V0000101	STAPLES CONTRACT & COMME	221201	3250805145/WIRELESS	0.00	-47.99
104001	10118003	01/28/15	V0000101	STAPLES CONTRACT & COMME	221201	APPT BOOK	0.00	13.59
104001	10118003	01/28/15	V0000101	STAPLES CONTRACT & COMME	221201	TONER, CARTRIDGE	0.00	162.23
104001	10118003	01/28/15	V0000101	STAPLES CONTRACT & COMME	211101	CR3249311771/BATY BU	0.00	-46.35
104001	10118003	01/28/15	V0000101	STAPLES CONTRACT & COMME	211101	TONER	0.00	73.13
104001	10118003	01/28/15	V0000101	STAPLES CONTRACT & COMME	211101	BATTERY BACKUP	0.00	46.35
TOTAL CHECK							0.00	200.96
104001	10118004	01/28/15	196295	SUPREME PAPER SUPPLIES I	290202	PRODUCT LABEL	0.00	42.40
104001	10118004	01/28/15	196295	SUPREME PAPER SUPPLIES I	290202	BLUE, GREEN DISHER	0.00	52.62
104001	10118004	01/28/15	196295	SUPREME PAPER SUPPLIES I	290202	5GAL SUNLIGHT LIQUID	0.00	124.26
104001	10118004	01/28/15	196295	SUPREME PAPER SUPPLIES I	290202	GALLON BAGS, OVENLINER	0.00	235.45
104001	10118004	01/28/15	196295	SUPREME PAPER SUPPLIES I	210405	PULL TOWELS, DISINFECT	0.00	145.48
104001	10118004	01/28/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	130.12
TOTAL CHECK							0.00	730.33
104001	10118005	01/28/15	877960	SUSAN HOLT	230301	FGFOA/DESTIN 11/17-21	0.00	341.78
104001	10118006	01/28/15	196369	SOLID WASTE ASSOC OF NOR	230304	DEVON KENNEY/DUES	0.00	200.00
104001	10118007	01/28/15	200955	TESI SCREENING, INC	110501	BACKGROUND CHECKS	0.00	70.00
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 BOLT/NUT	0.00	41.28
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230307	PN60448 BOLT	0.00	5.73
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 HYD TRANS/AC	0.00	315.77
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230314	HYD TRANS/AC FILTERS	0.00	519.22
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230307	PN60448 BOLT	0.00	7.47
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN60172 MIRROR	0.00	60.14
104001	10118008	01/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883 GASKET	0.00	8.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 570
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	957.80
104001	10118009	01/28/15	406963	TIMOTHY PYLE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10118010	01/28/15	210080	UBER'S LOCK & GUN INC	350231	4 DUPLICATE KEYS	0.00	8.00
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	30.40
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.42
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	141.10
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	230301	1/15 SW UNIFORMS	0.00	13.52
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	230304	1/15 SW UNIFORMS	0.00	6.58
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	230306	1/15 SW UNIFORMS	0.00	33.60
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	230307	1/15 SW UNIFORMS	0.00	4.16
104001	10118011	01/28/15	210127	UNIFIRST CORPORATION	230314	1/15 SW UNIFORMS	0.00	101.07
TOTAL CHECK							0.00	537.80
104001	10118012	01/28/15	420502	UNITED STATES TREASURY	330206	AUDIT ASSESS-2012	0.00	78,793.40
104001	10118014	01/28/15	220218	VERIZON WIRELESS	330403	823350414 1/11-2/10	0.00	251.26
104001	10118014	01/28/15	220218	VERIZON WIRELESS	310203	523571257 1/2-2/1	0.00	1,701.38
104001	10118014	01/28/15	220218	VERIZON WIRELESS	110502	523571257 1/2-2/1	0.00	37.84
104001	10118014	01/28/15	220218	VERIZON WIRELESS	410311	523747206 1/11-2/10	0.00	1,091.86
104001	10118014	01/28/15	220218	VERIZON WIRELESS	410310	623803620 1/11-2/10	0.00	120.09
104001	10118014	01/28/15	220218	VERIZON WIRELESS	410306	623803620 1/11-2/10	0.00	200.07
TOTAL CHECK							0.00	3,402.50
104001	10118015	01/28/15	220300	VERMEER SOUTHEAST SALES	210405	PTO ASSY	0.00	746.57
104001	10118016	01/28/15	216137	VR SYSTEMS INC	550101	EVID STATION LICENSE	0.00	23,210.00
104001	10118017	01/28/15	072015	W. W. GRAINGER INC	210405	CORKSCREW SET/STK	0.00	82.74
104001	10118017	01/28/15	072015	W. W. GRAINGER INC	290202	SANDPAPER,GLOVE,GLASS	0.00	782.53
104001	10118017	01/28/15	072015	W. W. GRAINGER INC	230314	DRUM PUMP	0.00	719.93
TOTAL CHECK							0.00	1,585.20
104001	10118018	01/28/15	230580	WARD INTERNATIONAL TRUCK	230306	PN60115 REAR WIN MIRR	0.00	213.27
104001	10118019	01/28/15	231617	WESCO GAS & WELDING SUPP	210405	MILLER LENS/SHOP	0.00	10.35
104001	10118020	01/28/15	232609	WHITE SANDS ELECTRIC, IN	210402	EM RPR/OAK GROVE PIT	0.00	1,855.22
104001	10118021	01/28/15	420499	WILLIAM H NEHRKE	210107	8540 KILLAM RD	0.00	6,007.65
104001	10118022	01/28/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-VERIZON DR	0.00	218.00
104001	10118022	01/28/15	233840	WOERNER LANDSCAPE SOURCE	210402	CR102256/PALLET CR	0.00	-12.00
TOTAL CHECK							0.00	206.00
104001	10118023	01/30/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 571
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118024	01/30/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10118025	01/30/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10118026	01/30/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10118027	01/30/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10118028	01/30/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10118029	01/30/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10118030	01/30/15	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75
104001	10118031	01/30/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10118032	01/30/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10118033	01/30/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10118034	01/30/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10118035	01/30/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10118036	02/04/15	010322	A&K SEPTIC TANK & PORTAB	230306	12/6 ROUNDUP/PLF	0.00	100.00
104001	10118037	02/04/15	420107	ADT US HOLDINGS INC	330491	ESCBCD03/SEC 2/2-3/1	0.00	42.99
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	RUBBER/56727	0.00	7.83
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	JB WELD/STK	0.00	5.90
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	FLASHER/52831	0.00	7.79
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	WOOD/48178	0.00	34.36
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	WELD/STK	0.00	5.90
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	LIGHT/57078	0.00	29.44
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/55746	0.00	56.76
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	CR501427642/FILTER	0.00	-51.08
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/55746	0.00	93.79
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	BOLTS/SHOP	0.00	45.12
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	CLEANER/SHOP	0.00	42.00
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	NUTS,BOLTS/SHOP	0.00	42.00
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59854	0.00	11.09
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/STK	0.00	1,349.72
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	CR502078162/FILTERS	0.00	-1,349.72
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	BLADE/60364	0.00	5.98
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/57301	0.00	38.66
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	CR501537599/WELD`	0.00	-5.90
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	PUMP/50538	0.00	121.21
104001	10118038	02/04/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/48150	0.00	226.49
TOTAL CHECK							0.00	717.34
104001	10118039	02/04/15	010940	ADVANCE AUTO PARTS	330206	ST7/28719/CAPSULEHALG	0.00	39.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 572
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118040	02/04/15	420514	AKINO JACKSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10118041	02/04/15	011602	AL'S LAWN CARE, INC	221201	JANUARY 15 LAWN MAINT	0.00	191.16
104001	10118042	02/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CIVICCTR,NLOOP,JOHNSO	0.00	520.00
104001	10118042	02/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-BOWMAN AVE	0.00	700.00
104001	10118042	02/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-BOWMAN, CARABELLA	0.00	780.00
104001	10118042	02/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CARABELLA, HWY99, HELMS	0.00	460.00
104001	10118042	02/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-FARGO RD	0.00	200.00
104001	10118042	02/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-BOWMAN AVE	0.00	480.00
TOTAL CHECK							0.00	3,140.00
104001	10118043	02/04/15	012472	AMERICAN PLANNING ASSOCI	110201	JOBMART WEB AD	0.00	50.00
104001	10118044	02/04/15	010182	AMS ANESTHETIST SERVICES	290402	L STALLWORTH 12/18/14	0.00	677.73
104001	10118044	02/04/15	010182	AMS ANESTHETIST SERVICES	290402	J CROUTHERS 11/9/14	0.00	163.59
104001	10118044	02/04/15	010182	AMS ANESTHETIST SERVICES	290402	C RAINWATER 12/29/14	0.00	163.59
104001	10118044	02/04/15	010182	AMS ANESTHETIST SERVICES	290402	J CROUTHERS 12/30/14	0.00	233.70
TOTAL CHECK							0.00	1,238.61
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	E BAILEY 11/25/14	0.00	233.70
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	M RICH 11/28/14	0.00	841.32
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	L STALLWORTH 12/18/14	0.00	677.73
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	L STALLWORTH 12/19/14	0.00	233.70
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	D FRITZ 11/6/14	0.00	210.33
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	C RAINWATER 12/29/14	0.00	102.68
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	C RAINWATER 12/29/14	0.00	163.59
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	J CROUTHERS 12/30/14	0.00	233.70
104001	10118045	02/04/15	010183	AMS SACRED HEART LLC	290402	J CROUTHERS 11/09/14	0.00	163.59
TOTAL CHECK							0.00	2,860.34
104001	10118046	02/04/15	164700	ARC GATEWAY DBA POLLAK I	230314	500 SURVEY/STAKES	0.00	282.50
104001	10118047	02/04/15	013635	APCO INTERNATIONAL INC	330403	M'SHIP DUES M.MORNING	0.00	92.00
104001	10118048	02/04/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE/52832	0.00	26.92
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/INCN/STK	0.00	18.78
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER/STK	0.00	8.78
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/STK	0.00	50.00
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/STK	0.00	10.72
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSEHOLDER/55718	0.00	7.98
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GREEN PAINT/STK	0.00	5.97
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WASHER/54233	0.00	20.01
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HYDRFILTER/57301	0.00	35.73
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRKCHAMBER/51655	0.00	69.85
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER/55702	0.00	65.99
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING/56887	0.00	9.85
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRUSH/SHOP	0.00	35.29
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52832	0.00	108.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 573
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/IGN LOCK/48529	0.00	56.52
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER/SHOP	0.00	95.68
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR HOSE/SHOP	0.00	46.66
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBE/SHOP	0.00	27.81
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANER/SHOP	0.00	6.85
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAS TANK/STK	0.00	83.99
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59863	0.00	66.31
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59867	0.00	12.17
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR035296/KIT	0.00	-33.02
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR038018/CLAM	0.00	-99.99
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR038208/PAINT	0.00	-5.97
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	114.16
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 12/AIR INTAKE SYS	0.00	85.32
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/3226/55055/RTV	0.00	14.56
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN52740 FITTING/ADAPT	0.00	22.34
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57035 WIPER BLADE	0.00	7.39
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	HOSE	0.00	45.32
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	FUNNEL	0.00	6.95
104001	10118050	02/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	AUTOTECH TRNG/SHOP	0.00	99.00
TOTAL CHECK							0.00	1,126.72
104001	10118051	02/04/15	409885	AVIS RENT A CAR SYSTEM L	230306	RECYC FL/ORLANDO FL	0.00	98.66
104001	10118052	02/04/15	020553	BANK OF AMERICA	250101	VISA ASSESS/DEC14/DEV	0.00	1,061.26
104001	10118052	02/04/15	020553	BANK OF AMERICA	230314	VISA ASSESS/DEC14/SW	0.00	376.96
104001	10118052	02/04/15	020553	BANK OF AMERICA	167	VISA ASSESS/DEC14/TOL	0.00	576.18
104001	10118052	02/04/15	020553	BANK OF AMERICA	320401	VISA ASSES/NOV14/ECAT	0.00	323.01
TOTAL CHECK							0.00	2,337.41
104001	10118053	02/04/15	020899	BARNES FEED STORE INC	210402	RYE-HWY 4	0.00	51.98
104001	10118053	02/04/15	020899	BARNES FEED STORE INC	290202	EMT GEL,MITE KILLER	0.00	19.98
104001	10118053	02/04/15	020899	BARNES FEED STORE INC	210403	RYE HP#336	0.00	25.99
104001	10118053	02/04/15	020899	BARNES FEED STORE INC	210402	RYE-BOWMAN	0.00	25.99
104001	10118053	02/04/15	020899	BARNES FEED STORE INC	210403	RYE HP#336	0.00	25.99
TOTAL CHECK							0.00	149.93
104001	10118054	02/04/15	021895	BAXTER HEALTHCARE CORPOR	330302	PWR ADAPTOR ASSEMBLY	0.00	81.04
104001	10118055	02/04/15	022300	BEARD EQUIPMENT COMPANY	210405	FILTERS/58990/58991	0.00	185.42
104001	10118056	02/04/15	022699	BELL STEEL CO	290202	(10) 24' GV-A36 PULL	0.00	1,227.60
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410413	FY15 NOVELL LIC/OK	0.00	1,628.43
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410413	GRPWISE LIC/OK	0.00	825.84
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410412	FY 15 NOVELL LIC/SR	0.00	1,628.43
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410412	GRPWISE LIC/SR	0.00	825.84
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410407	FY 15 NOVELL LIC/ESC	0.00	1,628.43
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410407	GRPWISE LIC/ESC	0.00	825.84
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410415	FY15 NORELL/WC	0.00	1,628.43
104001	10118057	02/04/15	023248	BIG SUR TECHNOLOGIES INC	410415	GRPWISE LIC/WC	0.00	825.84
TOTAL CHECK							0.00	9,817.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 574
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118058	02/04/15	879175	BLAKE R THAXTON	221202	12/16/GVILLE/MTG ICS	0.00	68.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	207.80
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	99.95
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	72.95
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	65.80
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	59.85
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	15.95
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	146.95
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	134.95
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	126.85
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	187.85
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	350.20
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	105.35
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	287.80
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	106.40
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	190.90
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	93.90
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	99.75
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	107.90
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	81.90
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	79.85
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/STRAUGHN	0.00	294.65
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HOPKINS, D	0.00	7.35
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/LEE	0.00	199.75
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MADDREY	0.00	419.55
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/NELSON-SHELL	0.00	304.65
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/PENDER	0.00	420.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SKIPPER	0.00	158.80
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HUMBERTO	0.00	294.65
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MURPHY	0.00	300.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/MORRIS	0.00	320.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/KOSTIC	0.00	300.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BURNHAM	0.00	299.65
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/COPE	0.00	251.70
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PRICE	0.00	239.70
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PHILLIPS	0.00	212.75
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/PENROS	0.00	212.80
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ORONA	0.00	164.80
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/RILEY	0.00	419.60
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SALTER	0.00	134.85
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/SELLER	0.00	394.65
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/SELWYN	0.00	291.70
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS JOB SHIRT/TA	0.00	56.95
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/WEBKING	0.00	197.75
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	RAIN GEAR/STOCK	0.00	309.75
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/BURGESS	0.00	299.65
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/FULTON	0.00	302.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/GONZALEZ	0.00	208.00
104001	10118061	02/04/15	025101	BOSSO'S UNIFORM COMPANY	290202	EMT COLLAR DEVICE	0.00	6.95
TOTAL CHECK							0.00	9,845.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 575
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118062	02/04/15	420439	BRENDA WARREN	501	HEALTH&DENTAL/FEB2015	0.00	642.61
104001	10118063	02/04/15	025948	BRIGHT HOUSE NETWORKS LL	210401	2/2-3/1 CBLBOX/RDS	0.00	28.90
104001	10118063	02/04/15	025948	BRIGHT HOUSE NETWORKS LL	110503	1/28-2/27 MOL LIB	0.00	84.95
TOTAL CHECK							0.00	113.85
104001	10118064	02/04/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	12.35
104001	10118064	02/04/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	15.34
104001	10118064	02/04/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	15.34
104001	10118064	02/04/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	102.18
104001	10118064	02/04/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	46.05
104001	10118064	02/04/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	93.66
104001	10118064	02/04/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	102.18
104001	10118064	02/04/15	025970	BRODART CO	110501	BINDINGTAPE, REDDICORN	0.00	118.68
104001	10118064	02/04/15	025970	BRODART CO	110501	2 BOOKS W/PROCESSING	0.00	27.69
TOTAL CHECK							0.00	533.47
104001	10118065	02/04/15	030951	CARDIOLOGY CONSULTANTS P	290402	R THOMPSON 12/13-14/1	0.00	279.43
104001	10118065	02/04/15	030951	CARDIOLOGY CONSULTANTS P	290402	R THOMPSON 12/15-16/1	0.00	145.83
TOTAL CHECK							0.00	425.26
104001	10118066	02/04/15	026963	CDW LLC	410503	CABLE STARTECH MINI	0.00	111.31
104001	10118066	02/04/15	026963	CDW LLC	410515	APC BATTERY REPLACEME	0.00	60.00
104001	10118066	02/04/15	026963	CDW LLC	410515	BLACK BOX USB	0.00	26.01
104001	10118066	02/04/15	026963	CDW LLC	410515	MICR TABLET SANTAROSA	0.00	484.99
104001	10118066	02/04/15	026963	CDW LLC	410516	MICRO TABLET OKALOOSA	0.00	485.00
104001	10118066	02/04/15	026963	CDW LLC	410515	CANON DR-C225 SCANNER	0.00	409.16
104001	10118066	02/04/15	026963	CDW LLC	410516	AIO WIRELESS KEYBOARD	0.00	91.83
104001	10118066	02/04/15	026963	CDW LLC	410407	(8)100PK CD-R52X80MIN	0.00	160.00
104001	10118066	02/04/15	026963	CDW LLC	410407	(6)100PK DVD-R 16X4GB	0.00	156.00
104001	10118066	02/04/15	026963	CDW LLC	410407	(14)STORAGE SLEEVES	0.00	98.00
104001	10118066	02/04/15	026963	CDW LLC	410413	(2)TONER CARTRIDGES	0.00	108.00
TOTAL CHECK							0.00	2,190.30
104001	10118067	02/04/15	400500	CENTRAL WATER WORKS INC	310207	1707 HIGHWAY 4A	0.00	37.21
104001	10118067	02/04/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	521.08
104001	10118067	02/04/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10118067	02/04/15	400500	CENTRAL WATER WORKS INC	330206	1391 HIGHWAY 4 W	0.00	21.00
TOTAL CHECK							0.00	600.29
104001	10118068	02/04/15	032940	CHOICE VIDEO SERVICES IN	410501	JURYINSTRUCTION VIDEO	0.00	403.50
104001	10118069	02/04/15	420508	CHRISTOPHER B HALL	220516	420 SOUTH 1ST STREET	0.00	4,237.00
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	310207	97 W HOOD	0.00	63.62
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE	0.00	2,471.51
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE	0.00	1,019.64
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	19.49
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD/WARR FD	0.00	1,250.76
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	166.57
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	330206	8634 PENS BLVD	0.00	19.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 576
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118070	02/04/15	033300	CITY OF PENSACOLA	210402	CNG 1/01-2/01/15	0.00	959.51
TOTAL CHECK							0.00	5,970.59
104001	10118071	02/04/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	1,063.00
104001	10118072	02/04/15	033753	COASTAL MACHINERY CO INC	210405	FAN/60165	0.00	307.07
104001	10118073	02/04/15	034579	CONTRACT FLOORING SOLUTI	320501	EPOXY FLOORING	0.00	3,872.00
104001	10118074	02/04/15	034820	COPY CAT PRINTING, LLC	210402	18000 TRIP TICKETS	0.00	985.12
104001	10118075	02/04/15	034832	COPY PRODUCTS COMPANY	410413	R&M ID19016-COPIER	0.00	209.36
104001	10118075	02/04/15	034832	COPY PRODUCTS COMPANY	410412	(3)TONER CARTRIDGES	0.00	321.30
104001	10118075	02/04/15	034832	COPY PRODUCTS COMPANY	150101	OCT-JAN/OVR/BASE/SHAR	0.00	352.94
TOTAL CHECK							0.00	883.60
104001	10118076	02/04/15	034898	COVINGTON HEAVY DUTY PAR	330206	CREDIT 7250130054/ROT	0.00	-467.88
104001	10118076	02/04/15	034898	COVINGTON HEAVY DUTY PAR	330206	ROTOR/53610	0.00	469.87
104001	10118076	02/04/15	034898	COVINGTON HEAVY DUTY PAR	330206	ROTOR/53610	0.00	1,149.20
TOTAL CHECK							0.00	1,151.19
104001	10118077	02/04/15	420269	CTR FOR PREV & TREATMENT	290402	S. REDDICK 12/31/14	0.00	72.90
104001	10118077	02/04/15	420269	CTR FOR PREV & TREATMENT	290402	C. RAINWATER 12/31/14	0.00	104.92
TOTAL CHECK							0.00	177.82
104001	10118078	02/04/15	040300	DANA SAFETY SUPPLY INC	330302	WEC 100W SPKR DRIVER	0.00	1,037.40
104001	10118079	02/04/15	T0028437	DANIEL LAGERGREN	114	RE ISS CK#10110502/OV	0.00	32.00
104001	10118080	02/04/15	233453	EARL P WINCHESTER	140836	RPR WINDOWS/LEX TERRA	0.00	200.00
104001	10118080	02/04/15	233453	EARL P WINCHESTER	140836	RPR WINDOWS/JUDICIAL	0.00	4,800.00
TOTAL CHECK							0.00	5,000.00
104001	10118081	02/04/15	010100	HURRICANE FENCE OF WEST	210403	RAIL END CAP	0.00	2.04
104001	10118081	02/04/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL, FENCE, TIES	0.00	341.82
104001	10118081	02/04/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL	0.00	67.20
104001	10118081	02/04/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL, FENCE	0.00	356.70
104001	10118081	02/04/15	010100	HURRICANE FENCE OF WEST	210403	FENCE/HP#432	0.00	1,851.09
TOTAL CHECK							0.00	2,618.85
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	WHEEL/STK	0.00	126.40
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	HEAD/STK	0.00	590.23
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	HARNES/STK	0.00	89.25
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER/STK	0.00	23.10
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	SEAL/STK	0.00	20.24
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	330206	ST 5/AIR FILTERS	0.00	54.30
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	330206	ST 18/CARB,A FILTERS	0.00	85.54
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	330206	ST 18/ENG STOP SWITCH	0.00	13.52
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	PAWL,ROTOR,FILTER/STK	0.00	1,341.58
104001	10118082	02/04/15	010105	STEADHAM ENTERPRISES INC	210405	CARB,BOLTS,WRENCH/STK	0.00	377.64
TOTAL CHECK							0.00	2,721.80

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 577
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118083	02/04/15	013789	MARSHALL BARON INVESTMEN	210402	18"METLPIPE,MITER,BAN	0.00	4,786.46
104001	10118084	02/04/15	010542	AT&T	270103	1/16-2/15 PERD KEY CC	0.00	227.24
104001	10118084	02/04/15	010542	AT&T	270103	ANNL DIRECTORYLISTING	0.00	201.60
104001	10118084	02/04/15	010542	AT&T	330403	1/14-2/13 INTRALATA	0.00	524.00
104001	10118084	02/04/15	010542	AT&T	330404	1/17-2/16 PUBL SFTY	0.00	461.27
104001	10118084	02/04/15	010542	AT&T	330404	1/14-2/13 E911 SUPPRT	0.00	38,779.55
TOTAL CHECK							0.00	40,193.66
104001	10118085	02/04/15	010542	AT&T	350204	PARKS 256-5555 JAN	0.00	132.74
104001	10118085	02/04/15	010542	AT&T	350204	PARKS 256-5555 LD JAN	0.00	0.53
104001	10118085	02/04/15	010542	AT&T	350204	PARKS 256-9028 JAN	0.00	139.28
104001	10118085	02/04/15	010542	AT&T	330206	CENT VFD 256-4592 JAN	0.00	420.46
104001	10118085	02/04/15	010542	AT&T	330206	CENTVFD256-4592LDJAN	0.00	33.99
104001	10118085	02/04/15	010542	AT&T	330206	MD VFD 256-5750 JAN	0.00	377.93
104001	10118085	02/04/15	010542	AT&T	330206	MD VFD 256-5750 LDJAN	0.00	0.17
104001	10118085	02/04/15	010542	AT&T	210401	ROADS 256-2317 JAN	0.00	48.50
104001	10118085	02/04/15	010542	AT&T	210401	ROADS 256-2317 LD JAN	0.00	10.56
104001	10118085	02/04/15	010542	AT&T	330302	EMS CENT 256-4604 JAN	0.00	398.71
104001	10118085	02/04/15	010542	AT&T	330302	EMSCENT256-4604LDJAN	0.00	0.33
TOTAL CHECK							0.00	1,563.20
104001	10118086	02/04/15	160018	PACE INK LLC	110501	TONERS	0.00	1,076.00
104001	10118087	02/04/15	420515	CLARK LUNT	220516	4 ROWLAND COURT#4	0.00	2,401.00
104001	10118088	02/04/15	150079	OCCUPATIONAL HEALTH CNT	150108	DEC HEALTH CLINIC	0.00	57,199.80
104001	10118088	02/04/15	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS DEC HLTH CLIN	0.00	-620.00
TOTAL CHECK							0.00	56,579.80
104001	10118089	02/04/15	041283	DIAMOND DRUGS INC	290402	DECEMBER PHARMACY	0.00	139,245.19
104001	10118089	02/04/15	041283	DIAMOND DRUGS INC	290402	DEC CREDIT PHARMACY	0.00	-40,380.63
TOTAL CHECK							0.00	98,864.56
104001	10118090	02/04/15	026973	C.E.J. SOUTH INC	320202	INDIGENT BURIAL SVC	0.00	500.00
104001	10118091	02/04/15	409652	LYNWOOD V FLETCHER JR	330206	ST9/53610/TOW/RD CAMP	0.00	577.50
104001	10118092	02/04/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 FLAT REPAIR	0.00	81.95
104001	10118092	02/04/15	025944	BRIDGESTONE AMERICAS, IN	230304	PN54210 TIRE	0.00	127.34
104001	10118092	02/04/15	025944	BRIDGESTONE AMERICAS, IN	230314	TIRES	0.00	1,044.36
TOTAL CHECK							0.00	1,253.65
104001	10118093	02/04/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	31.23
104001	10118093	02/04/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	31.23
104001	10118093	02/04/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	31.24
104001	10118093	02/04/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	10.00
TOTAL CHECK							0.00	103.70
104001	10118094	02/04/15	100275	JOSEPH E KEITH	330206	ST 4/6 BED CYR HOOKS	0.00	45.00
104001	10118094	02/04/15	100275	JOSEPH E KEITH	330206	ST 2/58749/HOSE BED	0.00	700.00
TOTAL CHECK							0.00	745.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 578
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118095	02/04/15	111138	KRUEGER INTERNATIONAL IN	290406	CUBICLES-GED TESTING	0.00	13,480.69
104001	10118096	02/04/15	110960	GUARDIAN PEST SERVICES I	330206	ST 7/ANNUAL TERMITE	0.00	205.00
104001	10118097	02/04/15	182351	ROCKHURST UNIV CONTINUIN	150101	JANICE FLOYD/1ST SUP	0.00	179.00
104001	10118098	02/04/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 WEL/12 NORTH	0.00	908.71
104001	10118099	02/04/15	150532	CHARLES NEELY CORP	310202	VACUUM CLNR BELT	0.00	19.83
104001	10118100	02/04/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	30.12
104001	10118100	02/04/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	27.24
104001	10118100	02/04/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	423.72
104001	10118100	02/04/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	206.52
104001	10118100	02/04/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	48.72
TOTAL CHECK							0.00	736.32
104001	10118101	02/04/15	180152	THE QUIKRETE COMPANIES,	210402	2 DRUMS BIO SOLVENT	0.00	1,319.27
104001	10118102	02/04/15	181827	JEFF PARKER	320202	DAL SMITH/REMOVAL	0.00	75.00
104001	10118102	02/04/15	181827	JEFF PARKER	320202	RUSSELL OWENS/REMOVAL	0.00	75.00
104001	10118102	02/04/15	181827	JEFF PARKER	320202	LOIS JOHNSON/REMOVAL	0.00	75.00
104001	10118102	02/04/15	181827	JEFF PARKER	320202	DONALD MOORE/REMOVAL	0.00	150.00
TOTAL CHECK							0.00	375.00
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	W. JACKSON 12/31/14	0.00	72.90
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	W. JACKSON 12/29/14	0.00	140.55
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	W. JACKSON 12/30/14	0.00	72.90
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/1/15	0.00	105.55
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 12/31/14	0.00	104.92
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/3/15	0.00	146.30
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 12/30/14	0.00	140.55
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/15/15	0.00	108.24
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/6/15	0.00	73.15
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/14/15	0.00	73.15
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/13/15	0.00	73.15
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/12/15	0.00	73.15
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/10/15	0.00	146.30
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/9/15	0.00	73.15
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/2/15	0.00	105.55
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/5/15	0.00	72.90
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/7/15	0.00	73.15
104001	10118103	02/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	D. CAMPBELL 1/8/15	0.00	73.15
TOTAL CHECK							0.00	1,728.71
104001	10118104	02/04/15	194109	AUTO ELECTRIC & CARBURET	330206	ST18/501921/BATTERIES	0.00	189.06
104001	10118104	02/04/15	194109	AUTO ELECTRIC & CARBURET	330206	ST9/53610/BATTERIES	0.00	587.76
104001	10118104	02/04/15	194109	AUTO ELECTRIC & CARBURET	330206	FA/55891/BATTERIES	0.00	156.60
104001	10118104	02/04/15	194109	AUTO ELECTRIC & CARBURET	330206	FA/55891/BATTERIES	0.00	203.14
104001	10118104	02/04/15	194109	AUTO ELECTRIC & CARBURET	210405	CR300279/300330/BATTY	0.00	-152.00
104001	10118104	02/04/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	546.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 579
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,531.38
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#85DIESEL PUBLICSAFET	0.00	12,449.27
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#86 DIESEL RDDEPT CAN	0.00	12,437.65
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#87 DIESEL PERDIDO LF	0.00	12,497.48
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#88 REGGAS SHRFF LEON	0.00	14,861.20
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#89 DIESEL TRANSIT	0.00	8,394.97
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#90REGGAS CENTURY FAC	0.00	5,631.55
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#90DIESEL CENTURY FAC	0.00	838.82
104001	10118105	02/04/15	034871	COUGAR OIL INC	210407	#91 DIESEL RDDEPT MCD	0.00	4,194.12
TOTAL CHECK							0.00	71,305.06
104001	10118106	V 02/04/15	194805	ST JOE'S TITLE SERVICES	220444	10029 FOX RUN RD	0.00	-7,500.00
104001	10118106	02/04/15	194805	ST JOE'S TITLE SERVICES	220444	10029 FOX RUN RD	0.00	7,500.00
TOTAL CHECK							0.00	0.00
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST9/53610/TRUCK LITES	0.00	72.90
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST9/53610/FRWHEEL SET	0.00	106.98
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 9/53610/CUP/CONE	0.00	454.66
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/55711	0.00	84.07
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRAIN/501091	0.00	54.50
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SHOE/55711	0.00	265.88
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/GOV,CLAMP/55707	0.00	168.25
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKEDRUM/55554	0.00	417.18
104001	10118107	02/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRAINVALVE/STK	0.00	37.92
TOTAL CHECK							0.00	1,662.34
104001	10118108	02/04/15	200994	THARP INC	540104	DRY CLEAN/CODE ENFORC	0.00	6.48
104001	10118108	02/04/15	200994	THARP INC	540104	DRY CLEAN/CODE ENFORC	0.00	9.72
104001	10118108	02/04/15	200994	THARP INC	540104	DRY CLEAN/CODE ENFORC	0.00	6.48
104001	10118108	02/04/15	200994	THARP INC	540104	DRY CLEAN/CODE ENFORC	0.00	6.48
TOTAL CHECK							0.00	29.16
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
104001	10118109	02/04/15	232002	RONNIE WAYNE SNOW	320202	INV 115/REMOVAL	0.00	75.00
TOTAL CHECK							0.00	525.00
104001	10118110	02/04/15	040517	DELL MARKETING LP	410515	DELL LAPTOP	0.00	882.01
104001	10118110	02/04/15	040517	DELL MARKETING LP	410407	24"DELL MONITOR/WARRA	0.00	279.99
TOTAL CHECK							0.00	1,162.00
104001	10118111	02/04/15	040665	DEMCO INC	110501	TAPE,POSTER HOLDER	0.00	521.73
104001	10118112	02/04/15	040682	DEPT OF BUS & PROF REGUL	406	BLDG PERMIT SURCHARGE	0.00	10,495.92
104001	10118112	02/04/15	040682	DEPT OF BUS & PROF REGUL	406	SURCHARGE RETAINED10%	0.00	-1,049.59
TOTAL CHECK							0.00	9,446.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 580
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118113	02/04/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 12/31	0.00	39,619.11
104001	10118114	02/04/15	190473	PANHANDLE EMERGENCY PHYS	290402	D. MITCHELL 12/15/14	0.00	466.79
104001	10118114	02/04/15	190473	PANHANDLE EMERGENCY PHYS	290402	B. NICHOLS 11/21/14	0.00	63.15
104001	10118114	02/04/15	190473	PANHANDLE EMERGENCY PHYS	290402	J. GRAY 12/2/14	0.00	120.80
TOTAL CHECK							0.00	650.74
104001	10118115	02/04/15	050865	EMERALD COAST HOSPITALIS	290402	T FRASER 9/29/14	0.00	206.53
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	40.73
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT	0.00	117.27
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT	0.00	61.40
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	140201	RNTL/20 WASHINGTON ST	0.00	239.31
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	330206	1700 N W STREET	0.00	98.52
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY	0.00	333.43
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT	0.00	34.46
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	119.15
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ	0.00	13.75
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD ST	0.00	13.75
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	49,627.21
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	637.42
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR	0.00	276.78
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,120.44
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	163.05
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	230304	INDUSTRIAL BILLING	0.00	12,009.33
104001	10118116	02/04/15	050856	EMERALD COAST UTILITIES	230307	INDUSTRIAL BILLING	0.00	53.87
TOTAL CHECK							0.00	64,973.62
104001	10118117	02/04/15	050842	EMERALD COAST CTR FOR NE	290402	S REDDICK 12/27/14	0.00	72.36
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST12/2140332/SCHEDSVC	0.00	123.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST1/2008711/SCHEDSVC	0.00	124.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST2/377262/SCHEDSVC	0.00	122.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST18/377258/SCHEDSVC	0.00	294.76
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST9/377257/SCHEDSVC	0.00	198.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST5/607217/SCHEDSVC	0.00	323.76
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST15/377260/SCHED SVC	0.00	347.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST4/377265/SCHEDSVC	0.00	166.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST6/3016077/SCHEDSVC	0.00	614.26
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST16/359615/SCHEDSVC	0.00	166.41
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST7/119368-1005/SCHED	0.00	392.38
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST1/377263/SCHEDSVC	0.00	122.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST3/2099794/SCHEDSVC	0.00	122.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST17/377261/SCHEDSVC	0.00	123.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST8/386990/SCHEDSVC	0.00	120.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST14/377266/SCHEDSVC	0.00	121.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST11/377264/SCHEDSVC	0.00	119.00
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST19/12006473/SCHEDSV	0.00	506.50
104001	10118118	02/04/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST13/2261994/SCHEDSVC	0.00	652.88
TOTAL CHECK							0.00	4,757.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 581
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118119	02/04/15	050992	G & S HOLDINGS LLC	330206	ST3/55055/CYLNDER VLV	0.00	6,942.91
104001	10118120	02/04/15	051213	ENSLEY SEPTIC TANK SERVI	290202	PUMP GREASE INTERCEPT	0.00	345.00
104001	10118121	02/04/15	051514	ESCAMBIA CO AREA TRANSIT	310203	DEC 14 VEHICLE MNT	0.00	2,133.63
104001	10118122	02/04/15	051498	ESCAMBIA COUNTY TAX COLL	330302	TRANSFER TAG/PN61834	0.00	82.85
104001	10118122	02/04/15	051498	ESCAMBIA COUNTY TAX COLL	330302	TRANSFER TAG/PN 61835	0.00	82.85
TOTAL CHECK							0.00	165.70
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	132.50
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	89.77
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	193.88
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	510.26
104001	10118123	02/04/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	39.98
TOTAL CHECK							0.00	1,085.15
104001	10118124	02/04/15	060113	F & M ELECTRIC INC	270103	COUNTY ATTORNEY OFFIC	0.00	640.09
104001	10118125	02/04/15	060105	F H MEDICAL SERVICES	330302	CONVENIENCE BAGS	0.00	380.00
104001	10118126	02/04/15	060214	FAIRBANKS SCALES INC	230307	DIGITAL CONVERSION	0.00	8,695.52
104001	10118126	02/04/15	060214	FAIRBANKS SCALES INC	230307	INSTALLATION	0.00	2,735.45
104001	10118126	02/04/15	060214	FAIRBANKS SCALES INC	230307	CREDIT CONVERSION	0.00	-485.00
TOTAL CHECK							0.00	10,945.97
104001	10118127	02/04/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	229.00
104001	10118127	02/04/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
TOTAL CHECK							0.00	336.00
104001	10118128	02/04/15	060608	FEDERAL EXPRESS CORPORAT	290402	FRT/ ACCT 2912-4686-9	0.00	28.55
104001	10118128	02/04/15	060608	FEDERAL EXPRESS CORPORAT	290402	FRT/ ACCT 2912-4686-9	0.00	20.48
TOTAL CHECK							0.00	49.03
104001	10118129	02/04/15	061320	FIRST AMERICAN TITLE INS	220444	8336 TABAID LANE	0.00	7,500.00
104001	10118130	02/04/15	061420	FISHER SCIENTIFIC CO LLC	330206	ST 18/UNIFORMS	0.00	598.00
104001	10118130	02/04/15	061420	FISHER SCIENTIFIC CO LLC	330206	FS/UNIFORMS	0.00	299.00
TOTAL CHECK							0.00	897.00
104001	10118131	02/04/15	062016	FLORIDA PEST CONTROL & C	310203	VARIOUS LOC-DEC 14	0.00	961.00
104001	10118131	02/04/15	062016	FLORIDA PEST CONTROL & C	110502	LIBRARY-DEC 2014	0.00	70.00
104001	10118131	02/04/15	062016	FLORIDA PEST CONTROL & C	150108	EMP HLTH CLINIC DEC	0.00	14.00
TOTAL CHECK							0.00	1,045.00
104001	10118132	02/04/15	061703	FLORIDA BULLET INC	290401	40 S&W 180 GRAIN TMJ	0.00	4,798.00
104001	10118133	02/04/15	023818	BLUE ARBOR INC	330603	WE1/17 D. VONNORDHEIM	0.00	485.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 582
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118133	02/04/15	023818	BLUE ARBOR INC	330603	WE8/16 J.OWEN	0.00	485.60
104001	10118133	02/04/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,866.70
104001	10118133	02/04/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,707.10
104001	10118133	02/04/15	023818	BLUE ARBOR INC	310202	WE 12/27/14	0.00	1,133.86
104001	10118133	02/04/15	023818	BLUE ARBOR INC	310202	WE 1/3/15	0.00	1,345.68
104001	10118133	02/04/15	023818	BLUE ARBOR INC	310202	WE 1/10/15	0.00	1,495.20
104001	10118133	02/04/15	023818	BLUE ARBOR INC	310202	WE 1/17/15	0.00	1,495.20
104001	10118133	02/04/15	023818	BLUE ARBOR INC	310202	WE 1/24/15	0.00	1,395.52
104001	10118133	02/04/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE 1/17/15	0.00	1,101.60
104001	10118133	02/04/15	023818	BLUE ARBOR INC	270109	WE1/24 GILMORE,POWELL	0.00	1,259.98
104001	10118133	02/04/15	023818	BLUE ARBOR INC	250111	WE1/17 R.FARLIN,R.WHI	0.00	1,483.20
104001	10118133	02/04/15	023818	BLUE ARBOR INC	230306	WE 1/16 TEMP EMP/SW	0.00	705.20
104001	10118133	02/04/15	023818	BLUE ARBOR INC	230307	WE 1/16 TEMP EMP/SW	0.00	930.03
104001	10118133	02/04/15	023818	BLUE ARBOR INC	230314	WE 1/16 TEMP EMP/SW	0.00	1,570.84
104001	10118133	02/04/15	023818	BLUE ARBOR INC	211201	K SMITH WE 1/17/15	0.00	476.00
TOTAL CHECK							0.00	26,937.31
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	230314	1/20-2/19 SOLID WASTE	0.00	63.11
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	110503	1/22-2/21 MOL LIB FAX	0.00	54.88
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	250101	1/20-2/19 VISA BID	0.00	62.40
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 MOL INTRNT	0.00	146.48
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/25-2/24 MOL TAX COL	0.00	117.01
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/25-2/24 MOL CC	0.00	117.71
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 SHERIFF	0.00	132.66
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 DAVISVL PH	0.00	57.63
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 OAK GRV CC	0.00	58.40
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 WAL HL CC	0.00	57.63
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 EMER PREP	0.00	57.68
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 BARR PK CC	0.00	51.26
104001	10118134	02/04/15	062709	FRONTIER COMM CORPORATE	270103	1/20-2/19 QUINT CC	0.00	60.01
TOTAL CHECK							0.00	1,036.86
104001	10118135	02/04/15	070424	GASTROENTEROLOGY ASSOC O	290402	K MAJORS 12/26/14	0.00	72.90
104001	10118135	02/04/15	070424	GASTROENTEROLOGY ASSOC O	290402	K MAJORS 12/24/14	0.00	176.66
TOTAL CHECK							0.00	249.56
104001	10118136	02/04/15	071472	GLAZE COMMUNICATIONS SER	270103	JAIL CAMERAS MOUNTED	0.00	673.09
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	401.92
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	15,596.55
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	467.35
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	2,369.38
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	79.04
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	8.80
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	117.20
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	101.08
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	518.40
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	188.20
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	412.36
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	198.70
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	2,085.20
104001	10118137	02/04/15	072101	GRAYBAR ELECTRIC COMPANY	410149	ODP-CRTRM BLD OUT	0.00	401.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 583
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	22,946.10
104001	10118138	02/04/15	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIB-DEC 2014	0.00	145.00
104001	10118138	02/04/15	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIB-DEC 2014	0.00	390.00
104001	10118138	02/04/15	072500	GULF COAST ENVIRONMENTAL	110502	SW BRNCH LIB-DEC 2014	0.00	80.00
TOTAL CHECK							0.00	615.00
104001	10118139	02/04/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERING GEAR/56887	0.00	1,021.41
104001	10118139	02/04/15	072900	GULF COAST TRUCK & EQUIP	210405	CR414982/INSULATOR	0.00	-99.60
104001	10118139	02/04/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERING/STK	0.00	1,806.09
104001	10118139	02/04/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55707	0.00	242.02
TOTAL CHECK							0.00	2,969.92
104001	10118140	02/04/15	073399	GULF POWER CO	220519	BARRANCAS N PHASE II	0.00	405.84
104001	10118143	02/04/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10118143	02/04/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	551.68
104001	10118143	02/04/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10118143	02/04/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10118143	02/04/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10118143	02/04/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	381.17
104001	10118143	02/04/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.73
104001	10118143	02/04/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	251.17
104001	10118143	02/04/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10118143	02/04/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10118143	02/04/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	591.08
104001	10118143	02/04/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10118143	02/04/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10118143	02/04/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10118143	02/04/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10118143	02/04/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10118143	02/04/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,084.10
104001	10118143	02/04/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	263.91
104001	10118143	02/04/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10118143	02/04/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10118143	02/04/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10118143	02/04/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10118143	02/04/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	153.05
104001	10118143	02/04/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10118143	02/04/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10118143	02/04/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10118143	02/04/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	223.36
104001	10118143	02/04/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10118143	02/04/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10118143	02/04/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10118143	02/04/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10118143	02/04/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10118143	02/04/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	46.24
104001	10118143	02/04/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10118143	02/04/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10118143	02/04/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10118143	02/04/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 584
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118143	02/04/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10118143	02/04/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10118143	02/04/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10118143	02/04/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10118143	02/04/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10118143	02/04/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10118143	02/04/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10118143	02/04/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10118143	02/04/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10118143	02/04/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.68
104001	10118143	02/04/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10118143	02/04/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10118143	02/04/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10118143	02/04/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10118143	02/04/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10118143	02/04/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10118143	02/04/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10118143	02/04/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	825.17
104001	10118143	02/04/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10118143	02/04/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	27.80
104001	10118143	02/04/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10118143	02/04/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	751.52
TOTAL CHECK							0.00	16,235.94
104001	10118145	02/04/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	206.58
104001	10118145	02/04/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	75.45
104001	10118145	02/04/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	113.05
104001	10118145	02/04/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	418.56
104001	10118145	02/04/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	592.14
104001	10118145	02/04/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	556.01
104001	10118145	02/04/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	229.34
104001	10118145	02/04/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	529.46
104001	10118145	02/04/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,803.37
104001	10118145	02/04/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	218.48
104001	10118145	02/04/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	193.18
104001	10118145	02/04/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	166.05
104001	10118145	02/04/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,110.71
104001	10118145	02/04/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	446.39
104001	10118145	02/04/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	102.78
104001	10118145	02/04/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	87.61
104001	10118145	02/04/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	226.33
104001	10118145	02/04/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	128.47
104001	10118145	02/04/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	911.25
104001	10118145	02/04/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	32.56
104001	10118145	02/04/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	201.97
104001	10118145	02/04/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	959.78
104001	10118145	02/04/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	921.94
104001	10118145	02/04/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	212.35
104001	10118145	02/04/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	97.64
104001	10118145	02/04/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	134.34
104001	10118145	02/04/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	287.28
104001	10118145	02/04/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	519.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 585
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118145	02/04/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	223.39
104001	10118145	02/04/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	151.96
104001	10118145	02/04/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	379.56
TOTAL CHECK								12,377.42
104001	10118148	02/04/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10118148	02/04/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10118148	02/04/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10118148	02/04/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10118148	02/04/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10118148	02/04/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,896.53
104001	10118148	02/04/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10118148	02/04/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10118148	02/04/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10118148	02/04/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10118148	02/04/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10118148	02/04/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10118148	02/04/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10118148	02/04/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10118148	02/04/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10118148	02/04/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	66.48
104001	10118148	02/04/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10118148	02/04/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	419.87
104001	10118148	02/04/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10118148	02/04/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	32.29
104001	10118148	02/04/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10118148	02/04/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10118148	02/04/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10118148	02/04/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10118148	02/04/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	31.90
104001	10118148	02/04/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10118148	02/04/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10118148	02/04/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10118148	02/04/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10118148	02/04/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.80
104001	10118148	02/04/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10118148	02/04/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10118148	02/04/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10118148	02/04/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10118148	02/04/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10118148	02/04/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10118148	02/04/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10118148	02/04/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10118148	02/04/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10118148	02/04/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10118148	02/04/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10118148	02/04/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10118148	02/04/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10118148	02/04/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10118148	02/04/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	325.97
104001	10118148	02/04/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10118148	02/04/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 586
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118148	02/04/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	317.33
104001	10118148	02/04/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10118148	02/04/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
TOTAL CHECK							0.00	19,735.61
104001	10118152	02/04/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10118152	02/04/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKILN	0.00	100.70
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.70
104001	10118152	02/04/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	419.66
104001	10118152	02/04/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	42.22
104001	10118152	02/04/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	40.61
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	232.26
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	2,583.97
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	129.26
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	383.36
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,241.57
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	136.05
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	704.92
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	963.46
104001	10118152	02/04/15	073400	GULF POWER COMPANY	140302	415 PENSACOLA BCH BLV	0.00	670.83
104001	10118152	02/04/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	14.34
104001	10118152	02/04/15	073400	GULF POWER COMPANY	110502	1580 W CERVANTESUNITB	0.00	47.03
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	20 N NAVY BLVD	0.00	839.02
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY	0.00	707.66
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT	0.00	760.04
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	1425 BAUER RD	0.00	154.67
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	14 CAMELIA ST	0.00	224.44
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	163.46
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD RD	0.00	23.31
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER ST	0.00	287.23
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR/PAV	0.00	33.05
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	700 S OLD CORRY FIELD	0.00	226.91
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	16 RAYMOND ST	0.00	216.18
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY DR	0.00	42.53
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY DR	0.00	39.96
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	202.29
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKL	0.00	123.37
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	22.19
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	46.97
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	LAKWOOD RD	0.00	52.02
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	119.66
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	904 N 57TH AVE	0.00	937.43
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	149.70
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	246.37
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	SE BAUBLITS DR	0.00	64.54
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	INTERSTATE I 10 LITE	0.00	44.01
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE RD	0.00	155.08
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE RD	0.00	241.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 587
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.39
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	35.81
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	7425 WOODSIDE RD	0.00	474.17
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LN	0.00	23.31
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	1890 ST MARY AVE	0.00	467.83
104001	10118152	02/04/15	073400	GULF POWER COMPANY	220516	BARRANCAS AVE/GATEWAY	0.00	233.35
104001	10118152	02/04/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10118152	02/04/15	073400	GULF POWER COMPANY	220516	W SUNSET AVE	0.00	23.31
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	989.70
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	7705 LENORA ST PARK	0.00	90.92
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD SPKL	0.00	28.18
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	473.72
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	70.75
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	41.24
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY	0.00	26.78
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST	0.00	40.61
104001	10118152	02/04/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD	0.00	19.90
104001	10118152	02/04/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY DR	0.00	640.80
104001	10118152	02/04/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.31
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	24.08
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	321.90
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	1,652.60
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN HWY	0.00	504.74
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE RD	0.00	23.70
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE RD	0.00	592.58
104001	10118152	02/04/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,321.28
104001	10118152	02/04/15	073400	GULF POWER COMPANY	330206	15510 PERDIDO KEY DR	0.00	1,612.12
TOTAL CHECK							0.00	25,110.81
104001	10118153	02/04/15	081297	HEALTHPORT TECHNOLOGIES,	501	CASH/MED RECORDS	0.00	18.85
104001	10118154	02/04/15	131760	HENRY SCHEIN INC	330302	IV CATHETERS, MULTIGR	0.00	2,153.83
104001	10118154	02/04/15	131760	HENRY SCHEIN INC	290402	ANKLE BRACE/STRAPS (2	0.00	43.00
104001	10118154	02/04/15	131760	HENRY SCHEIN INC	290402	LABELS F/DYMO (10 BXS	0.00	208.90
104001	10118154	02/04/15	131760	HENRY SCHEIN INC	290402	PRIMARY SET PLUMSET	0.00	1,101.41
104001	10118154	02/04/15	131760	HENRY SCHEIN INC	290402	AQUACEL FOAM/FIT TEST	0.00	305.30
104001	10118154	02/04/15	131760	HENRY SCHEIN INC	290402	LABEL WRITER	0.00	192.72
TOTAL CHECK							0.00	4,005.16
104001	10118155	02/04/15	081836	HOME DEPOT CREDIT SERVIC	290202	HUSKY TRUCK LINERS	0.00	139.86
104001	10118155	02/04/15	081836	HOME DEPOT CREDIT SERVIC	290202	DRILL BIT,SCREWDRIVER	0.00	71.15
TOTAL CHECK							0.00	211.01
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	330302	PN#57748 UNIT 28 RPR	0.00	90.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 588
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	330302	PN#58498 UNIT 03 RPR	0.00	124.00
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST 15/59224/TIR	0.00	1,188.58
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE/STK	0.00	55.76
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/58253	0.00	972.00
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/59328	0.00	769.68
104001	10118156	02/04/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGN/59328	0.00	42.50
TOTAL CHECK							0.00	3,242.52
104001	10118157	02/04/15	090593	THE INFECTIOUS DISEASES	290402	M HUNT 11/17/14	0.00	352.33
104001	10118157	02/04/15	090593	THE INFECTIOUS DISEASES	290402	A HOLCOMB 4/21/14	0.00	108.31
104001	10118157	02/04/15	090593	THE INFECTIOUS DISEASES	290402	W JOHNSON 12/8/14	0.00	72.90
104001	10118157	02/04/15	090593	THE INFECTIOUS DISEASES	290402	W JOHNSON 12/5/14	0.00	416.37
TOTAL CHECK							0.00	949.91
104001	10118158	02/04/15	090404	INDUSTRIAL PARTS SUPPLY	210405	COBALT BIT/STK	0.00	14.00
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY #804 & 805	0.00	114.50
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE RD/GUIDY LN	0.00	194.50
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	211201	BAYOU CHICO BRIDGE	0.00	329.86
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	195.00
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	642.00
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY SB	0.00	108.50
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	140302	TOLL BRIDGE/LIGHTS	0.00	152.50
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	140302	TOLL BRIDGE/LIGHTS	0.00	448.86
104001	10118159	02/04/15	406608	INGRAM SIGNALIZATION INC	140302	TOLL BRIDGE/LIGHTS	0.00	310.34
TOTAL CHECK							0.00	2,496.06
104001	10118160	02/04/15	420028	INNOVATIVE COLLABORATION	110201	REPAIR EQUIPMENT	0.00	2,000.00
104001	10118161	02/04/15	090917	INTERNATIONAL CODE COUNC	250111	2014 L. I. CODE BOOK	0.00	37.00
104001	10118162	02/04/15	420506	JOSEPH T. RYERSON & SON	210405	TUBE/STK	0.00	247.76
104001	10118163	02/04/15	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10118164	02/04/15	110097	K & J SUPPLY CO INC	210402	TWINE, FLAGGING TAPE	0.00	168.36
104001	10118164	02/04/15	110097	K & J SUPPLY CO INC	210402	RAKES	0.00	17.42
104001	10118164	02/04/15	110097	K & J SUPPLY CO INC	210402	DITCH TOOL, SCOOP	0.00	534.06
TOTAL CHECK							0.00	719.84
104001	10118165	02/04/15	110217	KALLEO TECHNOLOGIES LLC	270109	MANAGED SVCS FOR JAIL	0.00	500.00
104001	10118166	02/04/15	406964	KATHLEEN ANN RICHARDSON	220435	3420 BARRANCAS AVE	0.00	10,000.00
104001	10118167	02/04/15	420512	KENNETH F CASTLEBERRY	501	HEALTH INS/JAN&FEB 15	0.00	2,868.86
104001	10118168	02/04/15	165217	L PUGH & ASSOCIATES INC	330206	ST 12/12/14-2/15/QTR	0.00	106.09
104001	10118169	02/04/15	120121	LACAL EQUIPMENT, INC	210405	SPACER, BRG, GSKT/59034	0.00	638.73
104001	10118169	02/04/15	120121	LACAL EQUIPMENT, INC	210405	BRG/59034	0.00	35.66
TOTAL CHECK							0.00	674.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 589
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118170	02/04/15	120150	LAMAR TEXAS LTD PARTNERS	220515	2 BANNERS/B'VILLE	0.00	598.00
104001	10118170	02/04/15	120150	LAMAR TEXAS LTD PARTNERS	220515	B'VILLE MURAL	0.00	400.00
TOTAL CHECK							0.00	998.00
104001	10118171	02/04/15	120210	LANDRUM STAFFING SERVICE	410501	WE 1/14 J.FRYE	0.00	404.20
104001	10118172	02/04/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	24.00
104001	10118172	02/04/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
104001	10118172	02/04/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
TOTAL CHECK							0.00	48.00
104001	10118173	02/04/15	121106	FIRST ADVANTAGE LNS SCRE	150101	12/31 BK GD CHECKS	0.00	218.80
104001	10118174	02/04/15	121239	LOGO MASTERS INTERNATION	140838	UNIFORMS	0.00	1,951.15
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	230306	PN49154 TOOLS/TAPE	0.00	76.02
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	230314	HANDLE/PAINT	0.00	32.16
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS	0.00	12.99
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	RUBBER BLADDER	0.00	11.38
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD,SCREWS,NAILS	0.00	124.54
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	LAMP HOLDERS	0.00	9.28
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	CEMENT	0.00	17.07
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	VALVE	0.00	7.40
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	TV POWER KIT	0.00	66.48
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	WASHERS	0.00	15.90
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	HANGERS	0.00	7.46
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT PANELS	0.00	13.61
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	SUPPLY LINES	0.00	24.24
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	SUMP PUMP	0.00	102.14
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DUPLEX OUTLET	0.00	27.34
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS,SCREWS	0.00	33.69
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR BELL	0.00	33.19
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEPS	0.00	28.41
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR KNO B	0.00	47.67
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	24.58
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	UTILITY BLADES	0.00	4.14
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	FAUCET,PUTTY	0.00	120.50
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	WASHERS	0.00	2.36
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	RIVETS	0.00	17.75
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	WIRE CONNECTORS	0.00	24.19
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	WIRE PLUGS	0.00	18.96
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN/PLUG	0.00	-9.48
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	METAL SCREWS	0.00	16.24
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	THERMOSTAT	0.00	58.37
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	ELBOWS	0.00	15.54
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	DIGITAL MUTIMETER	0.00	28.48
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	VALVES,TEES,DRAINS	0.00	61.00
104001	10118176	02/04/15	121301	LOWE'S HOME CENTERS INC	310203	PLIERS,CAULK GUN	0.00	87.27
TOTAL CHECK							0.00	1,160.87
104001	10118177	02/04/15	121780	LYLE MACHINERY CO	210405	GLASS/60500	0.00	295.26
104001	10118177	02/04/15	121780	LYLE MACHINERY CO	210405	DOOR KIT,HINGES/60500	0.00	310.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 590
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	606.14
104001	10118178	02/04/15	420507	MAGGIE MAE BUCHANAN	220517	1220 EL PASO CIRCL	0.00	5,729.00
104001	10118179	02/04/15	131265	MARINE RIGGING INC	210405	5/16" GALV CHAIN/STK	0.00	742.50
104001	10118180	02/04/15	131725	MATHES ELECTRIC SUPPLY C	290202	SOCKET,PVC TERM,CLAMP	0.00	1,097.48
104001	10118181	02/04/15	130103	MCALEER'S OFFICE FURN CO	221201	EXEC CHAIRS(2)/DELIVE	0.00	367.00
104001	10118182	02/04/15	133617	MITCHELL CONTAINER SERVI	230306	STEEL DRUMS	0.00	2,533.40
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	88.05
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	95.63
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLLECTO	0.00	56.00
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	22.40
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	310207	MOLINO COMM CENTER	0.00	104.87
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	50.79
104001	10118183	02/04/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	22.40
TOTAL CHECK							0.00	440.14
104001	10118184	02/04/15	141353	NATIONAL STANDARD PARTS	210405	SEAL BUTT CONNECTORS	0.00	64.85
104001	10118185	02/04/15	081197	NEOPOST USA INC	150101	2/4-5/3/15 ONLINE SVC	0.00	165.00
104001	10118186	02/04/15	141800	NORTHROP AUTO PARTS INC	210405	CONNECTOR/52283	0.00	9.99
104001	10118186	02/04/15	141800	NORTHROP AUTO PARTS INC	210405	WIPER BLADE/SHOP	0.00	52.13
104001	10118186	02/04/15	141800	NORTHROP AUTO PARTS INC	210405	FITTING/57030	0.00	117.96
TOTAL CHECK							0.00	180.08
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	TOASTER OVEN	0.00	39.99
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	PEN,MARKER,CORRECTION	0.00	76.71
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	SIGNHOLDR,SCREENWIPES	0.00	20.85
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	LAMINATING SHEETS	0.00	22.44
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	AA BATTERIES	0.00	5.29
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	BINDERS	0.00	21.87
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	MATS,COINTRAY,GOOGONE	0.00	300.28
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	CC-RW DISC	0.00	13.57
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330402	BINDERS, PENS	0.00	38.96
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330402	LEGAL PADS	0.00	13.80
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330402	COPY PAPER	0.00	159.75
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	290401	ELGIN LCD ALARM CLOCK	0.00	7.99
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	290401	RUBBERBANDS (24 BXS)	0.00	57.36
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	290401	LABELS (48) MARKERS	0.00	97.01
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	COPY PAPER,B INVOICE	0.00	159.75
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	MARKING TAGS	0.00	98.37
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	POST IT NOTES, HP CAR	0.00	202.23
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	SHIPPING LABELS	0.00	66.47
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	EXPANDING FOLDER	0.00	12.45
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	TAPE CARTRIDGES, SCIS	0.00	37.23
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330603	DESKPAD CALENDER	0.00	8.16
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER, ENVELOPS	0.00	205.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 591
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	250111	POST-IT NOTES	0.00	14.44
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	WRITING PADS	0.00	11.96
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330405	PLASTIC WALL FRAMES	0.00	17.75
104001	10118188	02/04/15	150112	OFFICE DEPOT INC ACCT #2	330405	CENTON DATA STICKS	0.00	58.58
TOTAL CHECK							0.00	1,768.62
104001	10118189	02/04/15	150100	OFFICE POINTE INC	550101	FOLDING TABLES	0.00	2,048.25
104001	10118190	02/04/15	420504	OPEN MRI OF GEORGIA, LLC	501	M SARNACKI	0.00	16.00
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BELT/STK	0.00	17.91
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SOLVENT/STK	0.00	89.40
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CARWASH/STK	0.00	24.45
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BELTS	0.00	26.30
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR09714477946/BELT	0.00	-17.66
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SEALING TAPE/STK	0.00	7.18
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BACKUP ALARM/56957	0.00	38.80
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	WIPER BLADE/STK	0.00	114.60
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SILICONE/STK	0.00	62.50
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BELT/STK	0.00	12.43
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BELT/SHOP	0.00	12.62
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971478127/BELT	0.00	-12.62
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971477946/BELT	0.00	-8.64
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	AIR GUN/SHOP	0.00	8.99
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	STRAP/STK	0.00	59.98
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	STRAP/STK	0.00	59.98
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	ST19/502020/BRAKESHOE	0.00	20.89
104001	10118191	02/04/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	ST15/502226/GAS/FUEL	0.00	19.44
TOTAL CHECK							0.00	536.55
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	LAMP/59167	0.00	19.66
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	CABLE/46116	0.00	179.29
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	TANK,RAD CAP/52830	0.00	206.75
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	PMP,THERMO,ORING52832	0.00	382.81
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	OIL CAP/55746	0.00	23.54
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	VALVE/47317	0.00	50.61
104001	10118192	02/04/15	040307	PARTS PRO INC	210405	HANDLE/52830	0.00	47.90
TOTAL CHECK							0.00	910.56
104001	10118193	02/04/15	111037	PAT KOSTIC - PETTY CASH	330302	TRAVEL TOLLS	0.00	7.50
104001	10118193	02/04/15	111037	PAT KOSTIC - PETTY CASH	330302	OPERATING SUPPLIES	0.00	33.70
TOTAL CHECK							0.00	41.20
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	10/27/2013 AMB REFUND	0.00	67.29
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	10/31/2013 AMB REFUND	0.00	66.23
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	11/29/2013 AMB REFUND	0.00	57.27
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	12/6/2013 AMB REFUND	0.00	56.53
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	4/20/2014 AMB REFUND	0.00	55.97
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	5/1/2014 AMB REFUND	0.00	56.93
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	5/11/2014 AMB REFUND	0.00	56.93
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	5/11/2014 AMB REFUND	0.00	56.50
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	5/18/2014 AMB REFUND	0.00	58.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 592
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	6/10/2014 AMB REFUND	0.00	56.93
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	6/11/2014 AMB REFUND	0.00	65.64
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	6/11/2014 AMB REFUND	0.00	66.82
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	7/14/2014 AMB REFUND	0.00	67.79
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	7/17/2014 AMB REFUND	0.00	57.15
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	7/19/2014 AMB REFUND	0.00	58.12
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	7/20/2014 AMB REFUND	0.00	56.93
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	7/20/2014 AMB REFUND	0.00	56.50
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	9/25/2014 AMB REFUND	0.00	57.79
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	10/02/2014 AMB REFUND	0.00	59.41
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	10/03/2014 AMB REFUND	0.00	56.61
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	10/04/2014 AMB REFUND	0.00	56.40
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	11/1/2014 AMB REFUND	0.00	56.50
104001	10118195	02/04/15	T0027419	PATRICIA YOUNGBLOOD	408	10/11/2014 AMB REFUND	0.00	56.83
TOTAL CHECK							0.00	1,361.19
104001	10118196	02/04/15	160456	PCMG INC	410310	(2)IPAD AIR/OTTERBOX	0.00	1,225.53
104001	10118196	02/04/15	160456	PCMG INC	410306	IPAD/OTTERBOX	0.00	1,225.53
104001	10118196	02/04/15	160456	PCMG INC	410306	(6)TONER CARTRIDGES	0.00	836.76
TOTAL CHECK							0.00	3,287.82
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	DOOR VIEWER	0.00	21.65
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	WELDABLE HINGE	0.00	125.50
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	RETURN/WELDABLE HINGE	0.00	-125.50
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	CHEES CLOTH	0.00	8.13
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	TIE WIRE/DRYWALL PAPE	0.00	11.45
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	PIPE STRAP	0.00	1.34
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	HEAT CABLE W/THERMOST	0.00	34.75
104001	10118197	02/04/15	162000	PENSACOLA HARDWARE COMPA	310203	CHIP BRUSH	0.00	26.78
TOTAL CHECK							0.00	104.10
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	W. JACKSON 12/28/14	0.00	28.25
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	W. JACKSON 12/28/14	0.00	22.75
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	W. JACKSON 12/28/14	0.00	34.50
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	W. JACKSON 12/28/14	0.00	51.75
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	W. JACKSON 12/29/14	0.00	9.50
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	D. CAMPBELL 1/2/15	0.00	51.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	T. CHUMNEY 11/5/14	0.00	23.75
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	R. GALES 8/1/14	0.00	31.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	A. NILES 1/5/15	0.00	87.50
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	J. CROUTHERS 12/30/14	0.00	2.75
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	J. SMITH 12/25/14	0.00	18.50
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	D. SIMPSON 11/19/14	0.00	31.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	J. JORDAN 10/19/14	0.00	9.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	J. JORDAN 10/20/14	0.00	5.25
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	M. RICH 11/28/14	0.00	44.25
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	M. RICH 11/28/14	0.00	217.93
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	N. ROSS 11/11/14	0.00	87.50
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	E. BAILEY 11/25/14	0.00	2.25
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	N. ROSS 11/11/14	0.00	45.75
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	L STALLWORTH 12/18/14	0.00	35.50
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	L STALLWORTH 12/18/14	0.00	18.75

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 593
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	L STALLWORTH 12/19/14	0.00	30.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	L STALLWORTH 12/20/14	0.00	11.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	L STALLWORTH 12/21/14	0.00	11.00
104001	10118198	02/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	L STALLWORTH 12/22/14	0.00	2.75
TOTAL CHECK							0.00	913.18
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	R. THOMPSON 12/13/14	0.00	9.31
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	J. SMITH 12/25/14	0.00	11.11
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	J. JORDAN 12/14/14	0.00	11.11
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	D. MITCHELL 12/15/14	0.00	10.75
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	R. THOMPSON 12/14/14	0.00	9.31
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	S. PORTER 12/14/14	0.00	9.31
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	D. PALMER 1/1/15	0.00	43.21
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	R STACKHOUSE 12/29/14	0.00	9.38
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	K. MAJORS 12/29/14	0.00	9.38
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	C. OXLEY 12/19/14	0.00	13.64
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	T. CHUMNEY 11/5/14	0.00	18.93
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	J. OTTO 9/26/14	0.00	16.79
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	J. CARLIN 9/3/14	0.00	16.12
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	A. YOUNG 9/24/14	0.00	32.92
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	D. GARY 12/17/14	0.00	25.45
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	D. GARY 12/17/14	0.00	11.16
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	D. MASON 10/12/14	0.00	93.47
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	C. SANGUINO 10/20/14	0.00	61.42
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	C. SANGUINO 10/24/14	0.00	29.57
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	K. JOYNER 10/26/14	0.00	107.11
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	K. JOYNER 10/26/14	0.00	160.75
104001	10118199	02/04/15	162685	PENSACOLA RADIOLOGY CONS	290402	E. BAILEY 11/25/14	0.00	9.38
TOTAL CHECK							0.00	719.58
104001	10118200	02/04/15	162810	PENSACOLA RUBBER & GASKE	310203	PARTS/HOT WATER FLANG	0.00	221.90
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	WATER COOLER ADA FITT	0.00	403.49
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL CLEANER	0.00	12.69
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	WATER FILTER PARTS	0.00	45.92
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING REPAIR PARTS	0.00	51.10
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL REPAIR	0.00	25.15
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	WATER HEATER REPLACEM	0.00	259.30
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	RELIEF VALVE/COUPLING	0.00	191.71
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET FLAPPER	0.00	13.05
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL CLEANER	0.00	12.69
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	COPPER FITTINGS	0.00	15.55
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	SHUT-OFF VALVE	0.00	21.62
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL REPAIR KIT	0.00	189.60
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL REPAIR PARTS	0.00	31.92
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	CHILLER WTR LINE REPA	0.00	5.25
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	SINK REPAIR PARTS	0.00	86.56
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	SINK REPAIR PARTS	0.00	96.60
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLOW CNTRL SPINDLE	0.00	85.12
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	SHOP PLUMBING SUPPLIE	0.00	44.78
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	SINK REPAIR PARTS	0.00	6.84
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	BKFLOW PREVENTER RPR	0.00	432.87

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 594
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL REPAIR	0.00	203.79
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET REPAIR KIT	0.00	301.80
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE REPAIR PARTS	0.00	14.75
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	DRNKING FOUNTIAN REPA	0.00	41.03
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	COMPRESSION VALVE	0.00	21.38
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	COPPER FITTINGS	0.00	26.87
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	RPR BKFLOW PREVENTER	0.00	194.36
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLUSH VALVE KIT	0.00	192.18
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	310203	PLUG WRENCH	0.00	14.87
104001	10118202	02/04/15	163255	PENSACOLA WINSUPPLY COMP	110502	REPLACEMNT SEWER CAP	0.00	36.91
TOTAL CHECK							0.00	3,079.75
104001	10118203	02/04/15	134701	PETE MOORE CHEVROLET INC	330206	FA/59331 DEF/NUTS/BOL	0.00	54.34
104001	10118204	02/04/15	164310	PITNEY BOWES/PURCHASE PO	220521	JAN 15 POSTAGE BY PHN	0.00	172.36
104001	10118205	02/04/15	420443	PITTMAN'S CANTONMENT BUI	210402	POST, NAILS	0.00	39.97
104001	10118205	02/04/15	420443	PITTMAN'S CANTONMENT BUI	210402	TIES,NAILS	0.00	22.93
104001	10118205	02/04/15	420443	PITTMAN'S CANTONMENT BUI	210403	QUIKRETE,HOOKS	0.00	440.84
TOTAL CHECK							0.00	503.74
104001	10118206	02/04/15	164386	PLASTIC ARTS SIGN COMPAN	140302	BCH SIGN MAINT JAN 15	0.00	675.00
104001	10118207	02/04/15	165014	PRINTERS OF PENSACOLA	220455	BUSINESSCARDS/NUNNARI	0.00	55.00
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	FREIGHT	0.00	77.96
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	1 PSV-LABOR SERVICE C	0.00	68.00
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	1 AT-HDCAT-8 ATLONA H	0.00	1,391.94
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	LABOR	0.00	714.00
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	FREIGHT	0.00	121.95
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	1 AT-HDCAT-8 ATLONA H	0.00	1,391.94
104001	10118208	02/04/15	165119	PRO SOUND, INC	110201	11 AT-HDRX ATLONA HDB	0.00	1,425.49
TOTAL CHECK							0.00	5,191.28
104001	10118209	02/04/15	165186	PUBLIC DEFENDER OFFICE	410407	1/15 S&B LAMB/DASH	0.00	2,864.95
104001	10118209	02/04/15	165186	PUBLIC DEFENDER OFFICE	410413	1/15 S&B LAMB/DASH	0.00	2,864.95
104001	10118209	02/04/15	165186	PUBLIC DEFENDER OFFICE	410412	1/15 S&B LAMB/DASH	0.00	2,864.95
104001	10118209	02/04/15	165186	PUBLIC DEFENDER OFFICE	410415	1/15 S&B LAMB/DASH	0.00	2,864.94
TOTAL CHECK							0.00	11,459.79
104001	10118210	02/04/15	180125	QUILL CORPORATION	290401	C7575135 16GB USB DRI	0.00	18.98
104001	10118210	02/04/15	180125	QUILL CORPORATION	290401	C7575135 32GB USB DRI	0.00	179.91
104001	10118210	02/04/15	180125	QUILL CORPORATION	290401	C7575135 PADS/TONER	0.00	590.00
104001	10118210	02/04/15	180125	QUILL CORPORATION	290401	C7575135 FILE FOLDERS	0.00	216.93
104001	10118210	02/04/15	180125	QUILL CORPORATION	230314	ACCT#C3781587/SEAT CO	0.00	14.24
TOTAL CHECK							0.00	1,020.06
104001	10118211	02/04/15	180277	R & R VENDING INC	330302	BOTTLE WATER	0.00	376.92
104001	10118212	02/04/15	011470	R K ALLEN OIL COMPANY IN	210402	KEROSENE/9 MILE	0.00	221.31
104001	10118212	02/04/15	011470	R K ALLEN OIL COMPANY IN	210402	ENEOS/CANTONMENT	0.00	323.55
104001	10118212	02/04/15	011470	R K ALLEN OIL COMPANY IN	210402	DELO,STARPLEX,HAV/CAN	0.00	546.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 595
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10118212	02/04/15	011470	R K ALLEN OIL COMPANY IN	210402	15W40/CANT	0.00	2,700.25
TOTAL CHECK							0.00	3,791.53
104001	10118213	02/04/15	181512	REEDS FUNERAL HOME INC	320202	A AGERTON/IND BURIAL	0.00	500.00
104001	10118213	02/04/15	181512	REEDS FUNERAL HOME INC	320202	L COWENS/IND BURIAL	0.00	500.00
104001	10118213	02/04/15	181512	REEDS FUNERAL HOME INC	320202	P LOUVIERE/IND BURIAL	0.00	500.00
104001	10118213	02/04/15	181512	REEDS FUNERAL HOME INC	320202	D A MOORE/IND BURIAL	0.00	700.00
104001	10118213	02/04/15	181512	REEDS FUNERAL HOME INC	320202	RSTRICKLAND/INDBURIAL	0.00	500.00
104001	10118213	02/04/15	181512	REEDS FUNERAL HOME INC	320202	T VICKERY/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	3,200.00
104001	10118214	02/04/15	420244	REPUBLIC SERVICES INC	310203	VARIOUS LOC-NOV 15	0.00	9,475.28
104001	10118214	02/04/15	420244	REPUBLIC SERVICES INC	310203	VARIOUS LOC-DEC 14	0.00	9,318.90
104001	10118214	02/04/15	420244	REPUBLIC SERVICES INC	110502	LIBRARIES-DEC 2014	0.00	575.52
104001	10118214	02/04/15	420244	REPUBLIC SERVICES INC	110502	LIBRARIES-NOV 2014	0.00	575.52
104001	10118214	02/04/15	420244	REPUBLIC SERVICES INC	150108	EMP HLTH CLIN-DEC 14	0.00	79.68
104001	10118214	02/04/15	420244	REPUBLIC SERVICES INC	150108	EMP HLTH CLIN-NOV 14	0.00	79.68
TOTAL CHECK							0.00	20,104.58
104001	10118215	02/04/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	110.49
104001	10118215	02/04/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	7,112.31
104001	10118215	02/04/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	1,849.66
104001	10118215	02/04/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	1,938.25
TOTAL CHECK							0.00	11,010.71
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	210402	760/TROWEL	0.00	9.99
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	290202	BRUSH,BATTERY,LIGHTER	0.00	82.32
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	290202	MOUSE TRAP,MDSE	0.00	47.88
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/SHOP	0.00	21.89
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	210405	760/LINK/SHOP	0.00	12.58
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	210405	760/SCREWS/STK	0.00	10.99
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	210405	760/SCREW/SHOP	0.00	12.99
104001	10118216	02/04/15	182035	REYNOLDS HARDWARE INC	210405	760/HASP/STK	0.00	1.69
TOTAL CHECK							0.00	200.33
104001	10118217	02/04/15	420064	ROBERT J YOUNG COMPANY,I	290101	OVERAGE OF COPIES	0.00	434.16
104001	10118217	02/04/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 16/10/1-12/31 OVRG	0.00	32.07
TOTAL CHECK							0.00	466.23
104001	10118218	02/04/15	845720	ROBIN M WRIGHT	410501	REIMBURSE TAXES PAID	0.00	43.78
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/60118	0.00	41.15
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	210405	NIPPLE/51099	0.00	18.70
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE,VALVE/60145	0.00	184.03
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	210405	MENDER/STK	0.00	4.95
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	230307	SWIVEL	0.00	63.90
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	230307	DISC SWIVEL	0.00	-1.28
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	230307	HOSE CLAMP/FITTING	0.00	7.25
104001	10118219	02/04/15	182740	RUBBER & SPECIALTIES INC	230307	DISC HOSE CLAMP	0.00	-0.15
TOTAL CHECK							0.00	318.55
104001	10118220	02/04/15	184741	S & K COMMUNICATIONS, IN	330206	FS/V BATTERIES	0.00	152.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 596
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118221	02/04/15	T0024016	SACRED HEART MEDICAL GRO	330302	XRAYS K. DEBOSE/PARAM	0.00	70.00
104001	10118222	02/04/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	19 SAFETY SHOES	0.00	2,149.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	5 SAFETY SHOES	0.00	571.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	CREDIT-T GRAY	0.00	-140.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	REPLACEMENT-T GRAY	0.00	140.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	CREDIT-S LIVINGS	0.00	-110.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	REPLACEMENT-S LIVINGS	0.00	110.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	CREDIT-S NELSON	0.00	-105.00
104001	10118223	02/04/15	190513	SAFETY SOLUTIONS INC	210405	REPLACEMENT-S NELSON	0.00	105.00
TOTAL CHECK							0.00	2,720.00
104001	10118224	02/04/15	051507	SCHOOL DISTRICT OF ESCAM	290205	12/14 WELD INSTRUCTOR	0.00	2,371.52
104001	10118225	02/04/15	192900	SHERWIN-WILLIAMS CO	110502	PAINT	0.00	11.30
104001	10118225	02/04/15	192900	SHERWIN-WILLIAMS CO	110502	PAINT	0.00	14.79
TOTAL CHECK							0.00	26.09
104001	10118226	02/04/15	193003	SIGN LANGUAGE SERVICES I	150102	ASL INTERPRETER	0.00	320.00
104001	10118227	V 02/04/15	193629	SOCIETY FOR HUMAN RESOUR	150101	ALLISON BRICE/MSHIP	0.00	-70.00
104001	10118227	V 02/04/15	193629	SOCIETY FOR HUMAN RESOUR	150101	LORRIE DAVIS/MSHIP	0.00	-50.00
104001	10118227	02/04/15	193629	SOCIETY FOR HUMAN RESOUR	150101	ALLISON BRICE/MSHIP	0.00	70.00
104001	10118227	02/04/15	193629	SOCIETY FOR HUMAN RESOUR	150101	LORRIE DAVIS/MSHIP	0.00	50.00
TOTAL CHECK							0.00	0.00
104001	10118228	02/04/15	194105	SOUTHERN COMPUTER WAREHO	410306	CONNECTORS/CRIMP TOOL	0.00	38.29
104001	10118229	02/04/15	194127	SOUTHERN HAULERS LLC	230307	1/16 PTS HAULING	0.00	1,000.00
104001	10118230	02/04/15	141531	SPRINT SOLUTIONS INC	550101	12/25-1/24 SOE	0.00	821.68
104001	10118231	02/04/15	141531	SPRINT SOLUTIONS INC	410414	12/25-1/24 PD ESC	0.00	384.21
104001	10118232	02/04/15	V0000101	STAPLES CONTRACT & COMME	211101	STAPLES,PENS,BATTERIE	0.00	128.98
104001	10118232	02/04/15	V0000101	STAPLES CONTRACT & COMME	211101	TONER,USB	0.00	155.61
TOTAL CHECK							0.00	284.59
104001	10118233	02/04/15	194922	STAPLES INC & SUBSIDIARI	290401	GE ENERGYSMRT LED 11W	0.00	17.08
104001	10118233	02/04/15	194922	STAPLES INC & SUBSIDIARI	290401	POST-ITS, ENVELOPES	0.00	304.32
TOTAL CHECK							0.00	321.40
104001	10118234	02/04/15	402767	STATE OF FLORIDA	410413	12/14 RLY DATA CIR/SH	0.00	895.64
104001	10118234	02/04/15	402767	STATE OF FLORIDA	410413	12/14 RLY DATA CIR/PE	0.00	895.64
104001	10118234	02/04/15	402767	STATE OF FLORIDA	410503	DEC 15 DMS NW/RTR/ESC	0.00	2,871.39
104001	10118234	02/04/15	402767	STATE OF FLORIDA	410515	DEC 15 DMS NW/RTR/SR	0.00	693.84
104001	10118234	02/04/15	402767	STATE OF FLORIDA	270103	BCC 800/DEC14	0.00	16.53
104001	10118234	02/04/15	402767	STATE OF FLORIDA	350226	PARKS 800 SVC/DEC14	0.00	0.03
104001	10118234	02/04/15	402767	STATE OF FLORIDA	140701	AUDIO&WEB/DEC14/PUR	0.00	3.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 597
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,376.53
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG DEC LD	0.00	21.09
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	51 LAW LIB DEC LD	0.00	0.08
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	52 CT SEC DEC LD	0.00	0.57
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG DEC LD	0.00	21.84
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT DEC LD	0.00	14.74
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	55 CT SEC DEC LD	0.00	0.22
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD DEC LD	0.00	130.82
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS DEC LD	0.00	0.24
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC DEC LD	0.00	1.00
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH DEC LD	0.00	5.83
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV DEC LD	0.00	5.35
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	64 PUB DEF DEC LD	0.00	4.08
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS DEC LD	0.00	0.03
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	04 COMM SVC DEC LD	0.00	0.03
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	06 EMERG PREP DEC LD	0.00	9.23
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	08 SHERIFF DEC LD	0.00	3.83
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	09 CLERK DEC LD	0.00	10.10
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	11 PARKS DEC LD	0.00	2.84
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	13 PLANNING DEC LD	0.00	1.11
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	18 ENGIN DEC LD	0.00	0.11
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELDT DEC LD	0.00	3.00
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	21 PURCH DEC LD	0.00	7.88
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	23 CTY ATY DEC LD	0.00	0.11
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUV DEC LD	0.00	85.86
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN DEC LD	0.00	23.68
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV DEC LD	0.00	4.02
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	33 NESD ADMIN DEC LD	0.00	0.05
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	34 CRA DEC LD	0.00	0.14
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	36 HR DEC LD	0.00	0.97
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	38 FAC MGT DEC LD	0.00	4.89
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	39 CLERK DEC LD	0.00	25.52
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN DEC LD	0.00	0.03
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM DEC LD	0.00	1.81
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG DEC LD	0.00	6.51
104001	10118235	02/04/15	402767	STATE OF FLORIDA	270103	49 CLERK DEC LD	0.00	5.86
TOTAL CHECK							0.00	403.47
104001	10118236	02/04/15	402767	STATE OF FLORIDA	330404	53 EMER 911 DEC LD	0.00	0.35
104001	10118236	02/04/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP DEC LD	0.00	2.65
104001	10118236	02/04/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK DECLD	0.00	2.51
104001	10118236	02/04/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS DEC LD	0.00	48.34
104001	10118236	02/04/15	402767	STATE OF FLORIDA	290101	24 CODE ENF DEC LD	0.00	6.40
104001	10118236	02/04/15	402767	STATE OF FLORIDA	330302	11 EMS DEC LD	0.00	11.21
104001	10118236	02/04/15	402767	STATE OF FLORIDA	250115	67 BID DEC LD	0.00	0.35
104001	10118236	02/04/15	402767	STATE OF FLORIDA	250107	34 BID DEC LD	0.00	0.97
104001	10118236	02/04/15	402767	STATE OF FLORIDA	250101	35 BID DEC LD	0.00	4.16
104001	10118236	02/04/15	402767	STATE OF FLORIDA	250118	16 BID DEC LD	0.00	0.08
104001	10118236	02/04/15	402767	STATE OF FLORIDA	221201	13 EXT SVC DEC LD	0.00	14.55
104001	10118236	02/04/15	402767	STATE OF FLORIDA	330206	10 FIRE MGMT DEC LD	0.00	21.20
104001	10118236	02/04/15	402767	STATE OF FLORIDA	410502	50 TEEN CT DEC LD	0.00	0.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 598
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118236	02/04/15	402767	STATE OF FLORIDA	290301	04 PROBATION DEC LD	0.00	0.05
104001	10118236	02/04/15	402767	STATE OF FLORIDA	290306	08 PTD DEC LD	0.00	2.24
104001	10118236	02/04/15	402767	STATE OF FLORIDA	290301	09 INTAKE DEC LD	0.00	2.51
104001	10118236	02/04/15	402767	STATE OF FLORIDA	140833	23 RISK MGT DEC LD	0.00	0.11
104001	10118236	02/04/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC DEC LD	0.00	10.02
TOTAL CHECK							0.00	128.27
104001	10118237	02/04/15	195409	STERLING TREE SERVICE IN	210402	20AK TREES/2319SPRING	0.00	1,950.00
104001	10118238	02/04/15	195886	SUNBELT FIRE, INC	330206	DOT/FTG 52312	0.00	21.02
104001	10118238	02/04/15	195886	SUNBELT FIRE, INC	330206	58728/REAR COL LIGHTS	0.00	2,876.89
104001	10118238	02/04/15	195886	SUNBELT FIRE, INC	330206	52312/FIELD SVC CHR	0.00	257.92
104001	10118238	02/04/15	195886	SUNBELT FIRE, INC	330206	53026/FIELD SVC CHR	0.00	1,431.89
104001	10118238	02/04/15	195886	SUNBELT FIRE, INC	330206	51210/PMP SHAFT ASSY	0.00	6,058.70
TOTAL CHECK							0.00	10,646.42
104001	10118239	02/04/15	196295	SUPREME PAPER SUPPLIES I	320501	BLEACH;LAUNDRY POWDER	0.00	411.45
104001	10118239	02/04/15	196295	SUPREME PAPER SUPPLIES I	290401	FEM PADS (100 CS)	0.00	2,247.00
TOTAL CHECK							0.00	2,658.45
104001	10118240	02/04/15	196304	SURETY LAND TITLE OF FLO	220444	713 MEADOWVIEW LANE	0.00	7,500.00
104001	10118241	02/04/15	196355	SWAGIT PRODUCTIONS LLC	270109	JAN 15 VIDEO STREAM	0.00	1,825.00
104001	10118242	02/04/15	196380	SWIFT SUPPLY INC	210402	OSB PANEL, 2X4	0.00	19.10
104001	10118242	02/04/15	196380	SWIFT SUPPLY INC	210402	SCREWS, STUDS, FOAM	0.00	34.16
104001	10118242	02/04/15	196380	SWIFT SUPPLY INC	210402	QUIKRETE	0.00	175.98
104001	10118242	02/04/15	196380	SWIFT SUPPLY INC	210402	PORTLAND CEMENT	0.00	384.65
104001	10118242	02/04/15	196380	SWIFT SUPPLY INC	210402	CR 80110801/QUIKRETE	0.00	-175.98
TOTAL CHECK							0.00	437.91
104001	10118243	02/04/15	200697	TAYLOR REPORTING SERVICE	240201	REZON HRNG REPORT 1/6	0.00	658.75
104001	10118243	02/04/15	200697	TAYLOR REPORTING SERVICE	501	STANBERRY V ESC CNTY	0.00	298.00
104001	10118243	02/04/15	200697	TAYLOR REPORTING SERVICE	250118	CONTRACTER COMP BRD	0.00	227.50
TOTAL CHECK							0.00	1,184.25
104001	10118244	02/04/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST12/FIRE EXT INSPECT	0.00	76.70
104001	10118245	02/04/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 HYD OIL	0.00	93.92
104001	10118245	02/04/15	201640	THOMPSON TRACTOR CO INC	230314	EXCAV 12/15-1/11/15	0.00	1,250.00
104001	10118245	02/04/15	201640	THOMPSON TRACTOR CO INC	230314	CAT 950 12/9-12/29/15	0.00	6,850.00
104001	10118245	02/04/15	201640	THOMPSON TRACTOR CO INC	230314	N57944 NUT/BOLT	0.00	83.28
104001	10118245	02/04/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 RCHG RIDE CON	0.00	493.74
104001	10118245	02/04/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 WTR PUMP	0.00	-1,090.27
TOTAL CHECK							0.00	7,680.67
104001	10118246	02/04/15	201723	THREADED FASTENERS INC	210404	BOLT,NUT,WSHR/SIGN CR	0.00	778.60
104001	10118247	02/04/15	202201	TOWN OF CENTURY	330302	EMS	0.00	254.89
104001	10118247	02/04/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	46.46
104001	10118247	02/04/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	105.88
104001	10118247	02/04/15	202201	TOWN OF CENTURY	330206	MCDavid FIRE DEPT	0.00	9.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 599
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118247	02/04/15	202201	TOWN OF CENTURY	310207	CENTURY CH ANNEX	0.00	35.77
104001	10118247	02/04/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE COMM CNTR	0.00	9.78
104001	10118247	02/04/15	202201	TOWN OF CENTURY	350204	CLERK OF COURT	0.00	225.45
104001	10118247	02/04/15	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	22.00
TOTAL CHECK							0.00	710.01
104001	10118248	02/04/15	202217	TOWNES + ARCHITECTS, P.A	330494	ENSLEY, W, NAVY FS RP	0.00	27,805.02
104001	10118249	02/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1693/REMOVAL	0.00	75.00
104001	10118249	02/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1693/REMOVAL	0.00	75.00
104001	10118249	02/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1693/REMOVAL	0.00	75.00
104001	10118249	02/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1693/REMOVAL	0.00	75.00
104001	10118249	02/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1692/IND BURIAL	0.00	600.00
104001	10118249	02/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1692/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	1,400.00
104001	10118250	02/04/15	203002	TRUCK EQUIPMENT SALES IN	210405	TARP CHAIN/STK	0.00	78.16
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230301	1/22 SW UNIFORMS	0.00	23.52
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230304	1/22 SW UNIFORMS	0.00	8.98
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230306	1/22 SW UNIFORMS	0.00	33.60
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230307	1/22 SW UNIFORMS	0.00	6.16
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230314	1/22/SW UNIFORMS	0.00	101.07
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	30.40
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.42
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230301	1/29 SW UNIFORMS	0.00	13.52
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230304	1/29 SW UNIFORMS	0.00	8.98
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230306	1/29 SW UNIFORMS	0.00	33.60
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230307	1/29 SW UNIFORMS	0.00	4.16
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	230314	1/29 SW UNIFOMRS	0.00	100.82
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	30.44
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.63
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	76.58
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10118252	02/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
TOTAL CHECK							0.00	939.35
104001	10118253	02/04/15	220218	VERIZON WIRELESS	220901	723588351 1/2-2/1	0.00	32.30
104001	10118253	02/04/15	220218	VERIZON WIRELESS	221001	723588351 1/2-2/1	0.00	408.60
104001	10118253	02/04/15	220218	VERIZON WIRELESS	350226	723588356 1/2-2/1	0.00	500.15
104001	10118253	02/04/15	220218	VERIZON WIRELESS	110101	623570323 12/24-1/23	0.00	1,560.48
104001	10118253	02/04/15	220218	VERIZON WIRELESS	110302	623570323 12/24-1/23	0.00	144.10
104001	10118253	02/04/15	220218	VERIZON WIRELESS	130101	623570323 12/24-1/23	0.00	98.70
104001	10118253	02/04/15	220218	VERIZON WIRELESS	380201	623570323 12/24-1/23	0.00	423.21
104001	10118253	02/04/15	220218	VERIZON WIRELESS	110101	921469891 1/4-2/3	0.00	433.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 600
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118253	02/04/15	220218	VERIZON WIRELESS	130101	921469891 1/4-2/3	0.00	40.01
104001	10118253	02/04/15	220218	VERIZON WIRELESS	410311	323101748 1/2-2/1	0.00	67.92
104001	10118253	02/04/15	220218	VERIZON WIRELESS	220101	723588351 1/2-2/1	0.00	99.26
104001	10118253	02/04/15	220218	VERIZON WIRELESS	330403	523329087 1/11-2/10	0.00	7.60
104001	10118253	02/04/15	220218	VERIZON WIRELESS	220523	723588351 1/2-2/1	0.00	149.26
104001	10118253	02/04/15	220218	VERIZON WIRELESS	221202	223858828 1/16-2/15	0.00	57.08
104001	10118253	02/04/15	220218	VERIZON WIRELESS	230304	421543691 1/14-2/13	0.00	192.87
104001	10118253	02/04/15	220218	VERIZON WIRELESS	230306	421543691 1/14-2/13	0.00	398.73
104001	10118253	02/04/15	220218	VERIZON WIRELESS	230307	421543691 1/14-2/13	0.00	157.68
104001	10118253	02/04/15	220218	VERIZON WIRELESS	230314	421543691 1/14-2/13	0.00	283.87
104001	10118253	02/04/15	220218	VERIZON WIRELESS	230301	421543691 1/14-2/13	0.00	445.72
TOTAL CHECK							0.00	5,501.18
104001	10118254	02/04/15	220300	VERMEER SOUTHEAST SALES	210405	POCKET/54045	0.00	21.88
104001	10118255	02/04/15	220810	VULCAN INC	210404	SIGNS	0.00	9,259.27
104001	10118255	02/04/15	220810	VULCAN INC	210404	SIGNS	0.00	2,592.75
104001	10118255	02/04/15	220810	VULCAN INC	320415	BUS STOP SIGNS	0.00	3,682.50
TOTAL CHECK							0.00	15,534.52
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	230307	HOSE/REDUCER	0.00	15.61
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	230314	WK BOOT/BLOCKER	0.00	135.00
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	230314	SAFETY GLASSES	0.00	4.83
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	230314	CAP INSERT	0.00	5.10
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	230314	GREASE CONTROL	0.00	174.87
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	FS/BLEACH/LIQ DETER	0.00	255.54
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	FS/DEGREASER/URINAL	0.00	705.70
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	MUL/SAW BLADE/HANDBAS	0.00	86.75
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	FS/LINER/CABINET	0.00	89.00
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	FS/DEGREASER/PLUGS	0.00	1,208.01
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	ST4/WINCH ACCESSORYKT	0.00	187.16
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	330206	FS/CUT-OFF WHEEL	0.00	482.76
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	GLOVES, HATS	0.00	286.37
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	GLOVES, HATS	0.00	481.69
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	TOOLS PAID BY FLOOD	0.00	-195.32
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	V BELT, BALLAST	0.00	116.91
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	GAS VALVE	0.00	235.25
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	LAMPS, BALLASTS	0.00	1,277.76
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	133.92
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	LAMPS,AIR FRESHENER	0.00	218.58
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	AIR DEFLECTORS	0.00	24.76
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	LED FLASHLIGHTS	0.00	108.38
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	INFLATOR GUAGES	0.00	75.12
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	131.76
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	BATTERIES, BALLAST	0.00	1,773.98
104001	10118257	02/04/15	072015	W. W. GRAINGER INC	310203	CREDIT	0.00	-286.37
TOTAL CHECK							0.00	7,733.12
104001	10118258	02/04/15	230384	WALTON COUNTY SHERIFF'S	290402	INMATE PRESCRPTN MEDS	0.00	789.83
104001	10118258	02/04/15	230384	WALTON COUNTY SHERIFF'S	290402	INMATE PRESCRPTN MEDS	0.00	1,641.65
TOTAL CHECK							0.00	2,431.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 601
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 VEHICLE RPR	0.00	2,057.11
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 VEHICLE RPR	0.00	218.62
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 VEHICLE RPR	0.00	1,216.57
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 VEHICLE RPR	0.00	622.80
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 VEHICLE RPR	0.00	667.45
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 VEHICLE RPR	0.00	424.53
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 VEHICLE RPR	0.00	275.81
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#08 VEHICLE RPR	0.00	168.56
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 VEHICLE RPR	0.00	868.84
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 VEHICLE RPR	0.00	65.00
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#10 VEHICLE RPR	0.00	116.06
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#13 VEHICLE RPR	0.00	110.00
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 VEHICLE RPR	0.00	161.74
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 VEHICLE RPR	0.00	3,263.95
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 VEHICLE RPR	0.00	1,134.63
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 VEHICLE RPR	0.00	498.67
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 VEHICLE RPR	0.00	504.77
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 VEHICLE RPR	0.00	447.12
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 VEHICLE RPR	0.00	1,259.48
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 VEHICLE RPR	0.00	619.34
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 VEHICLE RPR	0.00	409.27
104001	10118260	02/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 VEHICLE RPR	0.00	48.75
TOTAL CHECK							0.00	15,159.07
104001	10118261	02/04/15	232609	WHITE SANDS ELECTRIC, IN	330403	MAIN BREAKER INSTALL	0.00	2,495.00
104001	10118262	02/04/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10118263	02/04/15	420216	WILLIAM B HENGHOLD MD PA	290402	J. ROLEY 10/22/14	0.00	2,779.12
104001	10118264	02/04/15	233459	WINGS & THINGS MONOGRAMM	290101	SEWED PATCHES	0.00	38.50
104001	10118265	02/04/15	233471	WINZER FRANCHISE COMPANY	330302	HEAT SEAL RINGS, CABL	0.00	495.93
104001	10118265	02/04/15	233471	WINZER FRANCHISE COMPANY	330302	SPLIT LOOMS, WIRE TIE	0.00	540.44
104001	10118265	02/04/15	233471	WINZER FRANCHISE COMPANY	330302	4-DRAWER ROLLING RACK	0.00	204.34
TOTAL CHECK							0.00	1,240.71
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-PHALROSE	0.00	70.55
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CREDIT ACCT PER STMT	0.00	-18.30
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FRANKREEDER	0.00	103.00
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE-FERNWICK HP	0.00	35.70
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-BOWMAN	0.00	103.00
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CR 102262/CENT-BOWMAN	0.00	-103.00
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-BOWMAN	0.00	103.00
104001	10118266	02/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-BOWMAN	0.00	25.50
TOTAL CHECK							0.00	319.45
104001	10118267	02/11/15	010097	3M ELECTRONIC MONITORING	290301	JAN 15 ELECTR MONITOR	0.00	9,935.00
104001	10118268	02/11/15	011314	ALCOHOL MONITORING SYSTE	290301	JAN15 ALCOHOL MONITOR	0.00	1,738.00
104001	10118269	02/11/15	020213	BFI WASTE SERVICES LLC	110502	CENTURY LIBRARY NOV14	0.00	96.89

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 602
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118269	02/11/15	020213	BFI WASTE SERVICES LLC	110502	CENTURY LIBRARY DEC14	0.00	100.27
104001	10118269	02/11/15	020213	BFI WASTE SERVICES LLC	110502	CENTURY LIBRARY JAN15	0.00	99.93
104001	10118269	02/11/15	020213	BFI WASTE SERVICES LLC	110502	CENTURY LIBRARY FEB15	0.00	99.54
TOTAL CHECK							0.00	396.63
104001	10118270	02/11/15	T0028746	ALTHERIAS HANKINS	408	9/22/14 AMB REFUND	0.00	84.65
104001	10118271	02/11/15	011899	AMERICAN CONCRETE SUPPLY	210402	ANDALUSIA,HOLSBERY	0.00	300.00
104001	10118271	02/11/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY 4	0.00	800.00
104001	10118271	02/11/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY4,HWY297A,F REEDER	0.00	440.00
TOTAL CHECK							0.00	1,540.00
104001	10118272	02/11/15	012106	AMERICAN FACILITY SERVIC	110501	CARPET SVC/TRYON LIB	0.00	888.12
104001	10118273	02/11/15	420519	ANTHONY HENDERSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10118274	02/11/15	013791	ARCHITECTURAL CONCRETE D	310203	ELM CRACK REPAIRS	0.00	425.00
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	BEARING	0.00	25.81
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	FILTER, GUN	0.00	90.49
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	OIL SEAL, BEARING	0.00	23.69
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	OIL SEALS	0.00	16.36
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	TOWELS AND SUPPLIES	0.00	42.83
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	COOLANT, TOWELS, OIL	0.00	22.36
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/MOLDING/SEALTAPE	0.00	11.96
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER,BATTERIES	0.00	109.48
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUBE/STK	0.00	135.84
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/SHOP	0.00	6.76
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/SHOP	0.00	28.32
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BIT/STK	0.00	59.28
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAINT/SHOP	0.00	35.82
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GREASE GUN/STK	0.00	121.36
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	20.26
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/SHOP	0.00	6.66
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CUTOFF WHEEL/SHP	0.00	33.70
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	86.39
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARING/STK	0.00	119.90
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEEL,STRAP/STK	0.00	90.17
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	17.50
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	37.58
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/51655	0.00	19.28
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LOCK/57078	0.00	26.20
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALL MT HITCH/SH	0.00	126.66
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	180.38
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OUTLET/STK	0.00	22.67
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR040036/TANK	0.00	-83.99
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210402	3224/PAD GRIP TIEDOWN	0.00	12.99
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60445 HYD FILTER	0.00	41.70
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60446 MUD FLAP	0.00	37.56
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN28577 BATTERY/CORE	0.00	240.80
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST15/502226/OIL	0.00	26.53
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST7/58729/MAT	0.00	47.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 603
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118276	02/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/60366/CHARGRS	0.00	135.85
TOTAL CHECK							0.00	1,977.05
104001	10118277	02/11/15	020514	BAKER DISTRIBUTING CO LL	310203	THERMOSTAT	0.00	87.81
104001	10118278	02/11/15	T0024495	BANKERS FIDELITY	408	SWARTHOUT/AMB REFUND	0.00	82.63
104001	10118279	02/11/15	400239	BAPTIST HOSPITAL INC	290402	A TANKERSLEY 2/15-22/	0.00	7,345.40
104001	10118280	02/11/15	020899	BARNES FEED STORE INC	290202	DOG FOOD,CORN,BUSHING	0.00	77.95
104001	10118281	02/11/15	022300	BEARD EQUIPMENT COMPANY	210402	STIHL HP 2 CYCLE MIX	0.00	656.88
104001	10118282	02/11/15	022699	BELL STEEL CO	290205	(10) 8X6 FLAT BAR	0.00	1,071.00
104001	10118283	02/11/15	023150	BENTONS TROPHIES & ENGRA	110201	EMPL OF MONTH PLAQUE	0.00	127.00
104001	10118283	02/11/15	023150	BENTONS TROPHIES & ENGRA	150105	RET CLOCKS/PLAQUES	0.00	210.00
TOTAL CHECK							0.00	337.00
104001	10118284	02/11/15	023304	BILL BURCH BUILDING SALE	410149	ODP-MTRL CRTRM BLD OU	0.00	385.00
104001	10118285	02/11/15	193585	BILL SMITH ELECTRIC, INC	230304	BKR REPAIR/LIGHTNING	0.00	1,950.00
104001	10118286	02/11/15	023804	BLOSSMAN GAS INC	330206	ST 15/PROPANE	0.00	467.50
104001	10118286	02/11/15	023804	BLOSSMAN GAS INC	330206	ST 15/PROPANE	0.00	397.75
104001	10118286	02/11/15	023804	BLOSSMAN GAS INC	310203	FUEL P GRG SWEEPER	0.00	60.60
TOTAL CHECK							0.00	925.85
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	R&M CLARKE BURNISHER	0.00	142.50
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	T.TISSUE/CAN LINERS	0.00	3,258.00
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	TIME MIST SPRAY-MANGO	0.00	47.40
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	CAN LINERS	0.00	1,425.00
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	CAN LINERS	0.00	1,825.00
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	WET FLOOR CONE	0.00	70.50
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	JANITOR CART	0.00	180.00
104001	10118287	02/11/15	072099	BOBBIE GRAVES SUPPLY CO	290406	R&M SANITAIRE SC887	0.00	79.44
TOTAL CHECK							0.00	7,027.84
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	330206	ST5/1/4" PLUG THREAD	0.00	2.29
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	110502	GFCI,COVER/CENT LIB	0.00	14.99
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	110502	BALLAST/CENT LIB	0.00	22.99
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	ROPE FOR FLAG POLE	0.00	33.98
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	BALL VALVE	0.00	28.97
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	BALL VALVE,NOZZLE	0.00	44.62
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	LAMPS	0.00	106.27
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	ADAPTER,CAP,PIPE	0.00	10.69
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	PIPE,COUPLING	0.00	5.82
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	TEE,PTRAP,CAPS	0.00	17.45
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	FLEXIBLE COUPLING	0.00	7.49
104001	10118288	02/11/15	024383	BONDURANT LUMBER & HARDW	310203	CORNER BRACE	0.00	3.49
TOTAL CHECK							0.00	299.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 604
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	144.90
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	265.30
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	68.40
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	212.70
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	199.40
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	236.70
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	50.95
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	40.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	194.90
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	196.70
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	183.80
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	399.50
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/CODY	0.00	254.70
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/FARRIS	0.00	292.65
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ADAMS.L	0.00	190.75
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BABBITT	0.00	297.60
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BARNES	0.00	299.55
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/CALDWELL	0.00	300.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DAVIS, T	0.00	300.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HATTAWAY, A	0.00	290.60
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENLEY	0.00	300.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/LAMBERT	0.00	171.80
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/LINKOUS	0.00	179.75
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/LOVELACE	0.00	298.65
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MARTIN	0.00	169.80
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/MURPHY	0.00	420.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MORRIS, J	0.00	294.60
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/NORWOOD, E	0.00	123.85
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ROLLE	0.00	214.70
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SHERMAN	0.00	284.65
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/SIMS	0.00	413.05
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/STOREY	0.00	410.60
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/TEW	0.00	320.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/WARD	0.00	300.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/WISE	0.00	420.00
104001	10118291	02/11/15	025101	BOSSO'S UNIFORM COMPANY	330302	DAMAGED UNIFORM REPLA	0.00	84.90
TOTAL CHECK								11,625.45
104001	10118292	02/11/15	025153	BOUND TREE MEDICAL LLC	330302	SODIUM CHLORIDE, EL	0.00	4,511.55
104001	10118293	02/11/15	025948	BRIGHT HOUSE NETWORKS LL	330206	2/03-3/02 MOL VFD	0.00	63.95
104001	10118294	02/11/15	025970	BRODART CO	110501	4 BOOKS	0.00	61.36
104001	10118294	02/11/15	025970	BRODART CO	110501	3 BOOKS	0.00	52.74

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 605
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118294	02/11/15	025970	BRODART CO	110501	15 BOOKS	0.00	250.15
104001	10118294	02/11/15	025970	BRODART CO	110501	7 BOOKS	0.00	115.22
TOTAL CHECK							0.00	479.47
104001	10118295	02/11/15	026371	BUFFALO ROCK COMPANY INC	290307	(2) 5 GAL WATERS	0.00	11.90
104001	10118295	02/11/15	026371	BUFFALO ROCK COMPANY INC	290307	(2) 5 GAL WATERS	0.00	11.90
TOTAL CHECK							0.00	23.80
104001	10118296	02/11/15	026971	C & H SUPPLIES LLC	310203	CONTACTOR, LEAK DETECT	0.00	79.49
104001	10118296	02/11/15	026971	C & H SUPPLIES LLC	310203	GAS REGULATOR, LINE	0.00	128.34
104001	10118296	02/11/15	026971	C & H SUPPLIES LLC	310203	THERMOSTAT	0.00	38.96
TOTAL CHECK							0.00	246.79
104001	10118297	02/11/15	V0000482	CALL STREET PUBLICATIONS	110601	HOME RULE GREEN BOOK	0.00	120.00
104001	10118298	02/11/15	026963	CDW LLC	410306	(10) INK CARTRIDGES	0.00	320.00
104001	10118299	02/11/15	420469	CHRIS M VERLINDE	221202	ASSOC INTER CONF/DENV	0.00	985.87
104001	10118300	02/11/15	033287	CITY ELECTRIC SUPPLY CO	310203	CONDUIT	0.00	21.62
104001	10118301	02/11/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS AV	0.00	425.01
104001	10118302	02/11/15	033303	CITY OF PENSACOLA	220445	SHIP PROG ADMIN COST	0.00	8,761.25
104001	10118303	02/11/15	033303	CITY OF PENSACOLA	220458	HOME PROG OCT14-FEB15	0.00	9,733.75
104001	10118304	02/11/15	406544	CITY OF PENSACOLA	211602	6722 PINE FOREST RD C	0.00	68.40
104001	10118305	02/11/15	026993	CNA SURETY	330302	NOTARY/I. LETT	0.00	79.00
104001	10118306	02/11/15	010455	COASTAL BUSINESS PRODUCT	211101	1/28-2/28 MT K7100	0.00	80.00
104001	10118307	02/11/15	033753	COASTAL MACHINERY CO INC	210405	GRIP KIT/60165	0.00	102.15
104001	10118308	02/11/15	033767	COASTAL OVERHEAD DOOR &	330206	ST13/SVC CALL/CABLES	0.00	353.00
104001	10118308	02/11/15	033767	COASTAL OVERHEAD DOOR &	330206	ST13/SVC CL/DOOR STK	0.00	98.00
104001	10118308	02/11/15	033767	COASTAL OVERHEAD DOOR &	330206	ST18/SVC CL RPLC BUTN	0.00	240.00
104001	10118308	02/11/15	033767	COASTAL OVERHEAD DOOR &	330206	ST14/INSTL RLLUP DOOR	0.00	3,343.00
TOTAL CHECK							0.00	4,034.00
104001	10118309	02/11/15	034210	COMDATA NETWORK INC	330206	JAN FUEL/FIRE SVCS	0.00	187.18
104001	10118309	02/11/15	034210	COMDATA NETWORK INC	330206	JAN FUEL/FIRE SVCS	0.00	164.29
104001	10118309	02/11/15	034210	COMDATA NETWORK INC	330405	FUEL/DOSH/1/20/EMS	0.00	95.49
104001	10118309	02/11/15	034210	COMDATA NETWORK INC	330302	JAN/EMS TRANSFERS	0.00	426.05
104001	10118309	02/11/15	034210	COMDATA NETWORK INC	330302	FUEL/KOSTIC/STEMS MTG	0.00	122.24
TOTAL CHECK							0.00	995.25
104001	10118310	02/11/15	034832	COPY PRODUCTS COMPANY	110201	FEB15 MNT/PA5992/BCC	0.00	450.50
104001	10118310	02/11/15	034832	COPY PRODUCTS COMPANY	220901	MA #15389 2/1-2/28/15	0.00	46.20
104001	10118310	02/11/15	034832	COPY PRODUCTS COMPANY	220701	FEB 15/PN59094/MAINT	0.00	50.00
104001	10118310	02/11/15	034832	COPY PRODUCTS COMPANY	221201	FEB 15/SAVIN 3160/EXT	0.00	97.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 606
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118310	02/11/15	034832	COPY PRODUCTS COMPANY	310101	PA4300 01/01-03/31	0.00	60.00
104001	10118310	02/11/15	034832	COPY PRODUCTS COMPANY	270102	2/15 MX4110N/PA0197	0.00	185.15
TOTAL CHECK							0.00	889.25
104001	10118311	02/11/15	420517	CORBYS ROGERS	501	JAIL SETTLEMENT	0.00	100.00
104001	10118312	02/11/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB DEC	0.00	2,976.47
104001	10118313	02/11/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST7/58729 BK SHOES/DR	0.00	1,548.42
104001	10118313	02/11/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST7/58729/CR25020005	0.00	-1,000.00
TOTAL CHECK							0.00	548.42
104001	10118314	02/11/15	034901	COX COMMUNICATIONS GULF	290406	CREDIT-LATE CHARGES	0.00	-75.00
104001	10118314	02/11/15	034901	COX COMMUNICATIONS GULF	290406	JAN 30 - FEB 28, 14	0.00	481.15
TOTAL CHECK							0.00	406.15
104001	10118315	02/11/15	040385	DAVIS ACE HOME CENTER	310203	STEEL, THREAD, NUTS	0.00	20.01
104001	10118315	02/11/15	040385	DAVIS ACE HOME CENTER	310203	DRILL BIT, NUTS	0.00	9.47
104001	10118315	02/11/15	040385	DAVIS ACE HOME CENTER	310203	BOLTS, WASHERS	0.00	32.32
104001	10118315	02/11/15	040385	DAVIS ACE HOME CENTER	310203	SCREWS	0.00	12.98
104001	10118315	02/11/15	040385	DAVIS ACE HOME CENTER	310203	WASHERS, NUTS	0.00	17.60
104001	10118315	02/11/15	040385	DAVIS ACE HOME CENTER	310203	WATER SUPPLY LINES	0.00	9.96
TOTAL CHECK							0.00	102.34
104001	10118316	02/11/15	420120	PC NET INC	330206	GETAC - PN61871-61930	0.00	9,807.60
104001	10118316	02/11/15	420120	PC NET INC	330206	GETAC - PN61871-61930	0.00	104,234.40
104001	10118316	02/11/15	420120	PC NET INC	330206	GETAC - PN61871-61930	0.00	3,661.20
TOTAL CHECK							0.00	117,703.20
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	330206	AT12/SPARK PLUGS	0.00	12.61
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	330206	FS/WOODCUTTER/SHFT SL	0.00	132.40
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	330206	ST19/SPARK PLUGS	0.00	9.84
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	330206	ST4/AIR FLTR/CR314605	0.00	-10.84
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	210405	WASHER, BLADE, HNDL/STK	0.00	495.40
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	210405	FLYWHEEL, BRG, SHROUD	0.00	225.02
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	210405	CHAIN, BLADE, CARB, CYL	0.00	1,619.18
104001	10118317	02/11/15	010105	STEADHAM ENTERPRISES INC	210405	BEARING/STK	0.00	50.94
TOTAL CHECK							0.00	2,534.55
104001	10118318	02/11/15	071514	GLOBAL IMAGING SYSTEMS I	550101	EXCESS COPIES SOE	0.00	82.10
104001	10118319	02/11/15	041945	LARRY M DOWNS SR	350231	CHECKED MAIN BACKFLOW	0.00	110.00
104001	10118319	02/11/15	041945	LARRY M DOWNS SR	350231	RPR1"LINE@HORSEBARN#3	0.00	330.00
TOTAL CHECK							0.00	440.00
104001	10118320	02/11/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#14/TOWING	0.00	137.50
104001	10118321	02/11/15	231856	WEST FLORIDA HARDWARE	330206	ST19/SCREWDRIVER/BITS	0.00	21.99
104001	10118322	02/11/15	300844	JEFFREY J KATES DDS PA	410567	EVAL/ORAL EXTRACTION	0.00	375.00
104001	10118323	02/11/15	161900	DOTHAN GLASS COMPANY INC	230307	PN59091 LEXAN/GLASS	0.00	234.57

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 607
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118324	02/11/15	162400	MULTIMEDIA HOLDINGS CORP	550101	SOE PNJ SUB FEB	0.00	39.00
104001	10118325	02/11/15	150532	CHARLES NEELY CORP	110501	CLNED LIB VACUUM	0.00	22.50
104001	10118325	02/11/15	150532	CHARLES NEELY CORP	110501	CLN TRYONLIB VACUUM	0.00	171.62
104001	10118325	02/11/15	150532	CHARLES NEELY CORP	110501	REPL CORD/TRYON VAC	0.00	15.00
104001	10118325	02/11/15	150532	CHARLES NEELY CORP	290305	TISSUE,TOWEL,GLOVE,LY	0.00	1,217.37
TOTAL CHECK							0.00	1,426.49
104001	10118326	02/11/15	034871	COUGAR OIL INC	210407	CALL94 FLEET MAINT	0.00	17,661.58
104001	10118326	02/11/15	034871	COUGAR OIL INC	210407	CALL92 TRANSIT	0.00	17,206.97
104001	10118326	02/11/15	034871	COUGAR OIL INC	210407	CALL93 FLEET MAINT	0.00	13,702.93
104001	10118326	02/11/15	034871	COUGAR OIL INC	210407	CALL95 SHRFF LEONRD	0.00	13,762.51
104001	10118326	02/11/15	034871	COUGAR OIL INC	210407	CALL96 TRANSIT	0.00	13,794.58
TOTAL CHECK							0.00	76,128.57
104001	10118327	02/11/15	051906	MICHAEL J DRIVER	110501	SUBSCR 2/7/15-2/7/16	0.00	17.20
104001	10118328	02/11/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST7/58729 PADKIT	0.00	420.88
104001	10118328	02/11/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST7/58729 BRASS/AIR	0.00	54.30
104001	10118328	02/11/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST7/58729 ELB DOT/PAR	0.00	82.14
104001	10118328	02/11/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60446 BRACKETT SET	0.00	116.80
TOTAL CHECK							0.00	674.12
104001	10118329	02/11/15	233900	KEY FORD LLC	330302	PN#60584 UNIT#13 RPR	0.00	240.95
104001	10118330	02/11/15	040515	DEES PAPER CO INC	310202	TOWELS	0.00	709.80
104001	10118330	02/11/15	040515	DEES PAPER CO INC	310202	LINERS,GLOVES,TOWELS	0.00	873.90
TOTAL CHECK							0.00	1,583.70
104001	10118331	02/11/15	040665	DEMCO INC	110501	END-RANGE BOOKTRUCK	0.00	314.02
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	110601	10/23-1/22/F2503/ATTY	0.00	77.41
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	150101	JAN 15/OVR/F2239	0.00	49.07
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	150101	JAN 15/OVR/F2232	0.00	0.28
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	150101	JAN 15/OVE/F2231	0.00	26.78
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/DCAT	0.00	108.65
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/ADMIN	0.00	14.43
104001	10118332	02/11/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT, OVERAGE CHARGE	0.00	108.63
TOTAL CHECK							0.00	385.25
104001	10118333	02/11/15	406627	DIRECTV LLC	290305	029718144/FEB 14	0.00	101.98
104001	10118334	02/11/15	041576	DLUX PRINTING INC	550101	PRINT VOTER INFO CARD	0.00	2,258.60
104001	10118335	02/11/15	042848	DYNAMIC ANALYSIS INC	310101	TEST/BALANCE AIR FLOW	0.00	680.00
104001	10118336	02/11/15	042862	E. CORNELL MALONE CORPOR	310203	ROOF WALKWAY REPAIR	0.00	970.00
104001	10118337	02/11/15	T0028749	ELEANOR VANLOAN	408	L VANLOAN AMB REFUND	0.00	90.00
104001	10118338	02/11/15	420404	ELITE MECHANICAL SYSTEMS	310203	SHRF GR GAS LEAK RPR	0.00	1,644.74

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 608
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	330491	ESBCD04/1720W FAIRFIE	0.00	51.28
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	116.77
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	84.04
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	80.72
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT	0.00	2,261.48
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	84.73
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	23.51
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	35.13
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.75
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 1	0.00	13.75
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	929.81
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	541.08
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	35.63
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR.	0.00	104.65
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS AV	0.00	233.17
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	41.02
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	5,276.26
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL ENTRNCE	0.00	13.75
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	2,004.62
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	285.61
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	43.50
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	58.06
104001	10118340	02/11/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.25
TOTAL CHECK							0.00	12,381.32
104001	10118341	02/11/15	050992	G & S HOLDINGS LLC	330206	ST16/51211 DASH VALVE	0.00	6,506.40
104001	10118341	02/11/15	050992	G & S HOLDINGS LLC	330206	ST16/51211 OIL, FLTR,	0.00	1,746.04
TOTAL CHECK							0.00	8,252.44
104001	10118342	02/11/15	051247	ENTERPRISE HOLDING, INC	140837	K COOK DOL 11/12/14	0.00	219.62
104001	10118343	02/11/15	131526	ERNEST E MASON LAW LIBRA	410701	FEB 15 INTERLOCAL AGR	0.00	4,668.75
104001	10118344	02/11/15	400960	ESCAMBIA COUNTY AREA TRA	410572	SINGLE/R BUSPASS(200)	0.00	350.00
104001	10118345	02/11/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB FEB	0.00	28,137.41
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	V. MILLER 5/1/14	0.00	120.80
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	W. ISLAR III 5/1/14	0.00	63.15
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	C. SIMMONS 5/1/14	0.00	63.15
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	L. THORNHILL 5/1/14	0.00	177.27
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	J. DOOLY 5/1/14	0.00	71.11
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	D NICHOLSON 5/1/14	0.00	177.27
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	T. MCCREARY 5/1/14	0.00	63.15
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	K LEONARD 5/1/14	0.00	63.15
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	D. MILLER 5/1/14	0.00	63.15
104001	10118346	02/11/15	051709	ESCAMBIA RIVER EMERG PHY	290402	D. SMOOT 5/1/14	0.00	177.27
TOTAL CHECK							0.00	1,039.47
104001	10118347	02/11/15	060214	FAIRBANKS SCALES INC	230307	PIT LOADER CELL/WIRE	0.00	13,787.03

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 609
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118347	02/11/15	060214	FAIRBANKS SCALES INC	230307	CM/PARTS/PIT LOADER	0.00	-978.65
TOTAL CHECK							0.00	12,808.38
104001	10118348	02/11/15	420505	FL CORRECTIONS ACCREDITA	290402	REISS CK#10117656	0.00	1,600.00
104001	10118349	02/11/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIP/CTY ATTY	0.00	53.71
104001	10118349	02/11/15	060608	FEDERAL EXPRESS CORPORAT	140833	POSTAGE	0.00	132.30
104001	10118349	02/11/15	060608	FEDERAL EXPRESS CORPORAT	330302	TOUGH BOOK REPAIRS	0.00	100.04
104001	10118349	02/11/15	060608	FEDERAL EXPRESS CORPORAT	211101	DIV EMERG MANAGMT	0.00	29.00
TOTAL CHECK							0.00	315.05
104001	10118350	02/11/15	061420	FISHER SCIENTIFIC CO LLC	221001	COND STD,ORP STD	0.00	103.49
104001	10118350	02/11/15	061420	FISHER SCIENTIFIC CO LLC	221001	DOOR GASKET	0.00	161.45
104001	10118350	02/11/15	061420	FISHER SCIENTIFIC CO LLC	221001	BUFFER CLRD YEL	0.00	40.50
104001	10118350	02/11/15	061420	FISHER SCIENTIFIC CO LLC	221001	QUINHYDRONE,ORP STD	0.00	55.50
104001	10118350	02/11/15	061420	FISHER SCIENTIFIC CO LLC	221001	VINYL TUBING	0.00	135.62
TOTAL CHECK							0.00	496.56
104001	10118351	02/11/15	060104	FLORIDA ASSOCIATION OF C	330302	MSHIP 2015 RENEWAL	0.00	125.00
104001	10118352	02/11/15	061589	FL ASSOCIATION OF COUNTY	110601	2015 M'SHIP DUES	0.00	125.00
104001	10118352	02/11/15	061589	FL ASSOCIATION OF COUNTY	110601	2015 M'SHIP DUES	0.00	125.00
104001	10118352	02/11/15	061589	FL ASSOCIATION OF COUNTY	110601	2015 M'SHIP DUES	0.00	125.00
104001	10118352	02/11/15	061589	FL ASSOCIATION OF COUNTY	110601	2015 M'SHIP DUES	0.00	125.00
104001	10118352	02/11/15	061589	FL ASSOCIATION OF COUNTY	110601	2015 M'SHIP DUES	0.00	125.00
104001	10118352	02/11/15	061589	FL ASSOCIATION OF COUNTY	110601	2015 M'SHIP DUES	0.00	125.00
TOTAL CHECK							0.00	750.00
104001	10118353	02/11/15	061804	FL DEPT OF FINANCIAL SER	310203	066020/096809/096810	0.00	90.00
104001	10118354	02/11/15	061858	FLORIDA FLOODPLAIN MANAG	240201	JUAN LEMOS MEMBERSHIP	0.00	60.00
104001	10118355	02/11/15	062006	FLORIDA MUNICIPAL INSURA	140834	JAIL W/C INS DEDUCTIB	0.00	49,788.09
104001	10118356	02/11/15	062006	FLORIDA MUNICIPAL INSURA	140834	BCC W/C INS DEDUCTIBL	0.00	90,911.89
104001	10118357	02/11/15	023818	BLUE ARBOR INC	330603	WE1/24/15 VONNOR	0.00	388.48
104001	10118357	02/11/15	023818	BLUE ARBOR INC	230306	WE 1/23 TEMP EMP/SW	0.00	705.20
104001	10118357	02/11/15	023818	BLUE ARBOR INC	230307	WE 1/23 TEMP EMP/SW	0.00	903.58
104001	10118357	02/11/15	023818	BLUE ARBOR INC	230314	WE 1/23 TEMP EMP/SW	0.00	1,324.03
104001	10118357	02/11/15	023818	BLUE ARBOR INC	250111	WE1/24 R.FARLIN/R.WHI	0.00	1,087.68
104001	10118357	02/11/15	023818	BLUE ARBOR INC	211201	WE1/24 KAY SMITH	0.00	476.00
104001	10118357	02/11/15	023818	BLUE ARBOR INC	360704	WE 1/10 S.MARSHALL	0.00	294.26
104001	10118357	02/11/15	023818	BLUE ARBOR INC	360704	WE 1/17 S.MARSHALL	0.00	47.08
104001	10118357	02/11/15	023818	BLUE ARBOR INC	360704	WE 1/24 D.MARSHALL	0.00	320.73
104001	10118357	02/11/15	023818	BLUE ARBOR INC	350236	W/E 1/10 S MORRELLI	0.00	470.80
104001	10118357	02/11/15	023818	BLUE ARBOR INC	350236	W/E 1/17 S MORRELLI	0.00	400.18
104001	10118357	02/11/15	023818	BLUE ARBOR INC	350236	W/E 1/24 S MORRELLI	0.00	400.18
104001	10118357	02/11/15	023818	BLUE ARBOR INC	270109	WE7/12/14GILMORE,POWE	0.00	1,329.02
104001	10118357	02/11/15	023818	BLUE ARBOR INC	270109	WE1/31 GILMORE,POWELL	0.00	1,380.80
104001	10118357	02/11/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,460.93
104001	10118357	02/11/15	023818	BLUE ARBOR INC	220334	WE1/17,1/24 J.WOOD	0.00	216.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 610
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118357	02/11/15	023818	BLUE ARBOR INC	350236	W/E 1/31 S MORRELLI	0.00	470.80
104001	10118357	02/11/15	023818	BLUE ARBOR INC	211902	WE1/24 R SESTNOV	0.00	1,101.60
TOTAL CHECK							0.00	16,778.16
104001	10118358	02/11/15	060129	FL ST ASSN OF SUPV OF EL	550101	FCEP 3/17-19 REG	0.00	450.00
104001	10118359	02/11/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	TUBING,SILICONE,HDPE	0.00	601.07
104001	10118360	02/11/15	072163	GREATER PENSACOLA SOCIET	150101	REISCK#10118227/DAVIS	0.00	50.00
104001	10118360	02/11/15	072163	GREATER PENSACOLA SOCIET	150101	REISCK#10118227/BRICE	0.00	70.00
TOTAL CHECK							0.00	120.00
104001	10118361	02/11/15	072022	GRANTWOOD CONTRACTING CO	220444	1108 EAST TUNIS ST	0.00	4,356.00
104001	10118362	02/11/15	072316	GROSS & SON PAINT & BODY	140837	R KING/DOL 2/4/15	0.00	1,169.81
104001	10118363	02/11/15	072500	GULF COAST ENVIRONMENTAL	140570	DEC GROUND MAINT	0.00	1,035.00
104001	10118364	02/11/15	072900	GULF COAST TRUCK & EQUIP	210405	CR416161/AIR	0.00	-226.00
104001	10118364	02/11/15	072900	GULF COAST TRUCK & EQUIP	210405	AIR/55 GAL	0.00	226.00
104001	10118364	02/11/15	072900	GULF COAST TRUCK & EQUIP	210405	CR413517/CORE STEERNG	0.00	-350.00
104001	10118364	02/11/15	072900	GULF COAST TRUCK & EQUIP	210405	TEMP/55707	0.00	100.54
104001	10118364	02/11/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55707	0.00	829.13
TOTAL CHECK							0.00	579.67
104001	10118365	02/11/15	073399	GULF POWER	140591	03888-01009CALDERWDLT	0.00	457.00
104001	10118366	02/11/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,921.19
104001	10118366	02/11/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.82
104001	10118366	02/11/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.70
104001	10118366	02/11/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	28.06
104001	10118366	02/11/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.82
TOTAL CHECK							0.00	3,020.59
104001	10118367	02/11/15	073399	GULF POWER CO	220517	AVIATION FIELD	0.00	1,571.62
104001	10118368	02/11/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	362.36
104001	10118369	02/11/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	722.59
104001	10118371	02/11/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	209.92
104001	10118371	02/11/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10118371	02/11/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10118371	02/11/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10118371	02/11/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10118371	02/11/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	566.44
104001	10118371	02/11/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10118371	02/11/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10118371	02/11/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10
104001	10118371	02/11/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10118371	02/11/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10118371	02/11/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 611
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118371	02/11/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,131.75
104001	10118371	02/11/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20
104001	10118371	02/11/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10118371	02/11/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10118371	02/11/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10118371	02/11/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10118371	02/11/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	933.62
104001	10118371	02/11/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55
104001	10118371	02/11/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10118371	02/11/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10118371	02/11/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10118371	02/11/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10118371	02/11/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10118371	02/11/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	137.06
104001	10118371	02/11/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	292.99
104001	10118371	02/11/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10118371	02/11/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10118371	02/11/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10118371	02/11/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,496.68
104001	10118372	02/11/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,122.91
104001	10118373	02/11/15	073399	GULF POWER CO	220516	WARRINGTON PROJECT SB	0.00	8,608.27
104001	10118375	02/11/15	073400	GULF POWER COMPANY	140301	12/26-1/27/15FISHSIGN	0.00	186.26
104001	10118375	02/11/15	073400	GULF POWER COMPANY	140302	PENSACOLA BCH BLVD	0.00	303.42
104001	10118375	02/11/15	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY	0.00	23.70
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY AVETRYON	0.00	1,334.14
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,467.07
104001	10118375	02/11/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY ST	0.00	24.84
104001	10118375	02/11/15	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY	0.00	244.53
104001	10118375	02/11/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE ST PUMP	0.00	50.34
104001	10118375	02/11/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	549.23
104001	10118375	02/11/15	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	23.96
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	14,361.81
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	206.75
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT ST	0.00	1,110.62
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN ST	0.00	42,612.33
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	12,030.95
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT ST	0.00	719.05
104001	10118375	02/11/15	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.78
104001	10118375	02/11/15	073400	GULF POWER COMPANY	310207	2935 L ST N	0.00	43,014.02
104001	10118375	02/11/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10118375	02/11/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA BLVD	0.00	23.70
104001	10118375	02/11/15	073400	GULF POWER COMPANY	330209	901 VIA DE LUNA DR	0.00	971.05
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	75.15
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	26.94
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	52.09
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	49.17
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	47.38
104001	10118375	02/11/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	35.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 612
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118375	02/11/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA	0.00	23.31
104001	10118375	02/11/15	073400	GULF POWER COMPANY	330206	2331 E JOHNSON AVE	0.00	1,081.68
TOTAL CHECK							0.00	120,703.43
104001	10118376	02/11/15	080900	HARRIS BUSINESS MACHINES	220455	REPR COPY MACHINE	0.00	109.00
104001	10118377	02/11/15	081610	HILLER SYSTEMS INC	350231	ANNL FIRE,S-ANNL HOOD	0.00	2,553.01
104001	10118378	02/11/15	081836	HOME DEPOT CREDIT SERVIC	290202	PVC PIPES,3"COUPLINGS	0.00	145.78
104001	10118378	02/11/15	081836	HOME DEPOT CREDIT SERVIC	290202	BRICKS,LIGHTS,HINGES	0.00	283.40
TOTAL CHECK							0.00	429.18
104001	10118379	02/11/15	410406	HOWELL TRUCK & GIANT TIR	350226	FLAT REPAIR	0.00	65.94
104001	10118379	02/11/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST16/55281/FLT	0.00	93.45
TOTAL CHECK							0.00	159.39
104001	10118380	02/11/15	090244	INDOOR PLANT PEOPLE INC	140701	FEB 15 PLANT MAINT	0.00	95.00
104001	10118380	02/11/15	090244	INDOOR PLANT PEOPLE INC	110201	MNTHLY PLANT MT/JAN15	0.00	180.00
TOTAL CHECK							0.00	275.00
104001	10118381	02/11/15	090404	INDUSTRIAL PARTS SUPPLY	330302	PUSH BUTTON SWITCH	0.00	194.90
104001	10118382	02/11/15	406608	INGRAM SIGNALIZATION INC	210107	RDR SPD SIGNS/BEACONS	0.00	17,776.00
104001	10118382	02/11/15	406608	INGRAM SIGNALIZATION INC	211201	BRENT LN	0.00	82.50
104001	10118382	02/11/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	204.50
TOTAL CHECK							0.00	18,063.00
104001	10118383	02/11/15	091311	ISCO INDUSTRIES LLC	230308	PIPE FITTINGS	0.00	977.41
104001	10118384	02/11/15	120181	JANET LANDER, ATTORNEY-A	290101	SP MAGISTRATE/DEC-JAN	0.00	855.50
104001	10118385	02/11/15	T0027204	JERIMY BYRD	001	DEP REF/SANTA MARIA	0.00	25.00
104001	10118386	02/11/15	110217	KALLEO TECHNOLOGIES LLC	270109	JAN15 COMP MAINT SUPP	0.00	500.00
104001	10118387	02/11/15	879229	KENDRALL SILAS	501	JAIL SETTLEMENT	0.00	100.00
104001	10118388	02/11/15	165217	L PUGH & ASSOCIATES INC	230306	QTR SPRINKLER INSPECT	0.00	750.00
104001	10118389	02/11/15	120210	LANDRUM STAFFING SERVICE	410501	WE 1/24/15 JOYCE FRYE	0.00	244.40
104001	10118390	02/11/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
104001	10118390	02/11/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118390	02/11/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	24.00
TOTAL CHECK							0.00	42.00
104001	10118391	02/11/15	026728	LERON D BURNETT	290406	JAN BARBER SVCS	0.00	2,735.00
104001	10118392	02/11/15	121147	LIFE INSURANCE CO OF NOR	150110	JAN GROUP ADD LIFE	0.00	34,913.68
104001	10118393	02/11/15	420471	LIFEGUARD AMBULANCE SVC	290402	PA 14133772 S. PORTER	0.00	619.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 613
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118394	02/11/15	121162	LITTLE TIRE HAULING INC	230306	#394479 TIRE DISPOSAL	0.00	908.20
104001	10118395	02/11/15	121190	LOAVES & FISHES SOUP KIT	290406	PARNTNG 10/20-12/8/14	0.00	1,875.00
104001	10118396	02/11/15	121239	LOGO MASTERS INTERNATION	230301	HOODIES W/LOGO	0.00	388.28
104001	10118396	02/11/15	121239	LOGO MASTERS INTERNATION	230306	HOODIES W/LOGO	0.00	249.20
104001	10118396	02/11/15	121239	LOGO MASTERS INTERNATION	230314	HOODIES W/LOGO	0.00	555.00
104001	10118396	02/11/15	121239	LOGO MASTERS INTERNATION	230301	HOODIES W/LOGO	0.00	21.95
104001	10118396	02/11/15	121239	LOGO MASTERS INTERNATION	230314	HOODIES W/LOGO	0.00	44.45
TOTAL CHECK							0.00	1,258.88
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	230308	BOLT/BATTERY/WASHER	0.00	59.97
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	230314	RYE GRASS SEED	0.00	720.80
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	230314	T-POST	0.00	139.20
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	230306	BUCKETS	0.00	123.90
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWER SPRAYER	0.00	12.33
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	T-SLAT WIRE	0.00	9.93
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	WINDOW GLAZING	0.00	10.42
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	CEMENT, SPONGE	0.00	24.56
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL	0.00	141.55
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BLACK PIPE, ADAPTER	0.00	21.10
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS, GUAGE	0.00	20.85
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BRASS INLINE CHCK VLV	0.00	12.52
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	RECEPTACLE COVER	0.00	9.64
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BALL VALVES	0.00	86.46
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING,BUSHING	0.00	5.80
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	SPRAY PAINT	0.00	38.60
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DRYER VENT, CLAMP	0.00	14.83
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	WATER FILTER	0.00	54.01
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	QUIKRETE	0.00	27.70
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	WINDOW	0.00	34.64
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	ALUM CABLE,CORD COVER	0.00	110.37
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DISP TUBE, WSHR, TAIL	0.00	23.11
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	COMPRSSN VALVE, NUTS	0.00	10.05
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BULBS	0.00	13.48
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BLACK IRON PIPE	0.00	17.27
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	POLY, SANDPAPER	0.00	53.75
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	SINK, FIXTURES	0.00	82.22
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	ASPHALT	0.00	79.68
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	ASPHALT	0.00	19.45
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS	0.00	28.44
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	PIPING, ELBOW	0.00	8.06
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR CLOSERS	0.00	61.72
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	11.20
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	SWITCH PLATE & COVER	0.00	10.15
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR STOPS	0.00	20.08
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	HALIDE BULBS	0.00	53.16
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR CLOSURES	0.00	146.71
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	PIPING, ELBOWS	0.00	33.46
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR CLOSURE	0.00	61.72
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	HALIDE BULBS	0.00	106.32
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	ADAPTER, DRILL BIT	0.00	6.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 614
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	INSULATION	0.00	16.81
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	CR09459/DOOR CLOSURE	0.00	-61.72
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	HOSE VALVE	0.00	7.68
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	ASPHALT	0.00	13.28
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS, WASHERS	0.00	41.68
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	LOCKSET	0.00	9.47
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	STEEL WOOL	0.00	3.77
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BLADES, SANDING WHEELS	0.00	54.62
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BIT SET	0.00	28.79
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	9.44
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	TSTAT GUARD	0.00	31.01
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BLACK IRON PIPE	0.00	103.62
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	310203	BLACK IRON UNION	0.00	12.72
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	110502	SHELVES, STRIPS	0.00	16.62
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	110502	SCREWS, STRIPS	0.00	22.74
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	110502	SHELVES, SCREWS	0.00	30.24
104001	10118399	02/11/15	121301	LOWE'S HOME CENTERS INC	110502	PAINT BRUSHES	0.00	5.67
TOTAL CHECK							0.00	2,872.11
104001	10118400	02/11/15	121780	LYLE MACHINERY CO	210405	FILTERS/60500	0.00	350.13
104001	10118400	02/11/15	121780	LYLE MACHINERY CO	210405	SPRING/60500	0.00	17.55
104001	10118400	02/11/15	121780	LYLE MACHINERY CO	210405	FLUID/60500	0.00	42.75
104001	10118400	02/11/15	121780	LYLE MACHINERY CO	210405	MIRROR/60500	0.00	30.76
TOTAL CHECK							0.00	441.19
104001	10118401	02/11/15	130900	M & W ELECTRIC MOTORS IN	310101	REPAIR PUMP ASSEMBLY	0.00	465.00
104001	10118402	02/11/15	T0028747	MARGIE KENNEDY	408	10/11/14 AMB REFUND	0.00	104.55
104001	10118403	02/11/15	T0028590	MARTIN POINT HEALTHCARE	408	EC MACNEIL/AMB REFUND	0.00	-111.79
104001	10118403	02/11/15	T0028590	MARTIN POINT HEALTHCARE	408	EC MACNEIL/AMB REFUND	0.00	111.79
TOTAL CHECK							0.00	0.00
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, KITS	0.00	84.14
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, KITS	0.00	84.14
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	JARS	0.00	2.44
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	PLATES	0.00	10.28
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, BALLASTS	0.00	915.97
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	PVC, STRAPS	0.00	10.07
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	55.38
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, UTILIBOX	0.00	150.80
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	DOUBLE BAR LUB, BREAK	0.00	221.96
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, RECEPTACLES	0.00	85.11
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	CAULK, BLADES	0.00	11.69
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	83.96
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	RETURN, DOUBLE BAR LU	0.00	-90.53
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, CONDUIT	0.00	14.56
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, BALLASTS	0.00	166.30
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	UTILIBOX, COVER	0.00	5.09
104001	10118404	02/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX, COVER, TAPE	0.00	6.90
TOTAL CHECK							0.00	1,818.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 615
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10118405	02/11/15	879180	JACQUELIN MAXIM	110501	IN CTY TRVL/1/23-29	0.00	21.91
104001	10118406	02/11/15	130651	MCNORTON MECHANICAL CONT	310203	HEAT PUMP RPR	0.00	179.00
104001	10118407	02/11/15	132992	THE MERCHANTS COMPANY	290202	VEG,CHICKEN,EGGS,BEAN	0.00	5,110.86
104001	10118408	02/11/15	133100	MEREDITH & SONS LUMBER C	350226	STAKES	0.00	13.28
104001	10118408	02/11/15	133100	MEREDITH & SONS LUMBER C	350226	STAKES	0.00	19.58
104001	10118408	02/11/15	133100	MEREDITH & SONS LUMBER C	350226	QUIKRETE	0.00	46.00
104001	10118408	02/11/15	133100	MEREDITH & SONS LUMBER C	350226	ELECTRICAL TAPE, SP P	0.00	31.76
TOTAL CHECK							0.00	110.62
104001	10118409	02/11/15	133210	METRIC ENGINEERING, INC	210107	CR297A SANDI/KINGSFLD	0.00	3,404.59
104001	10118409	02/11/15	133210	METRIC ENGINEERING, INC	210107	CR297A SANDI/KINGSFLD	0.00	9,630.13
TOTAL CHECK							0.00	13,034.72
104001	10118410	02/11/15	T0028748	MICHAEL MCLEAN	408	5/27/14 AMB REFUND	0.00	75.34
104001	10118411	02/11/15	420391	MICHAEL TIDWELL	110201	RELOCATION EXPENSES	0.00	1,986.13
104001	10118412	02/11/15	409913	MIKE RYAN'S TRUCK & AUTO	330228	ST 13/61753/BEDLINER	0.00	2,370.99
104001	10118412	02/11/15	409913	MIKE RYAN'S TRUCK & AUTO	330228	ST19/61754/BEDLINER	0.00	2,370.99
TOTAL CHECK							0.00	4,741.98
104001	10118413	02/11/15	134005	MOBILE INSTRUMENT COMPAN	211602	(12)SURVEY LEVEL BKS	0.00	95.40
104001	10118414	02/11/15	134711	MOORE MEDICAL LLC	330318	ITEM # 95308 NONIN 850	0.00	7,590.00
104001	10118414	02/11/15	134711	MOORE MEDICAL LLC	330318	ITEM #97096 CARRYING C	0.00	832.00
104001	10118414	02/11/15	134711	MOORE MEDICAL LLC	330302	ADMIN SET, CONTOUR PO	0.00	4,592.84
104001	10118414	02/11/15	134711	MOORE MEDICAL LLC	330302	PULSE OX SENSORS DISP	0.00	8.99
TOTAL CHECK							0.00	13,023.83
104001	10118415	02/11/15	940954	MYRTLE GROVE BAPTIST CHU	550101	POLL WORKER EVENT	0.00	50.00
104001	10118416	02/11/15	406967	NAKISHA THOMPSON	001	DEP REF/ASHTON BROS	0.00	25.00
104001	10118417	02/11/15	406965	NATASHA MOREAU	001	ADOPTION FEES	0.00	40.00
104001	10118417	02/11/15	406965	NATASHA MOREAU	001	VACCINATION FEES	0.00	5.00
TOTAL CHECK							0.00	45.00
104001	10118418	02/11/15	140790	NCCI HOLDINGS, INC	140833	1012439/SCOPES SUBSCR	0.00	250.00
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	250118	POST-IT-NOTES/ENVLP M	0.00	11.41
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	250109	FIRE-PROOF CABINET	0.00	514.21
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	330206	MUL/ENV/INK/WRIST RES	0.00	82.39
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	210405	INK,MOUSEPAD/OFFICE	0.00	52.49
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	110501	PHONE CORD	0.00	14.37
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	110501	COIN TRAY	0.00	25.18
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	110501	CHAIRS	0.00	511.98
104001	10118419	02/11/15	150112	OFFICE DEPOT INC ACCT #2	220455	FLAGS,PEN,TAPE	0.00	20.53
TOTAL CHECK							0.00	1,232.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 616
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118420	02/11/15	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GIESE/BLOM	0.00	9,536.55
104001	10118420	02/11/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE,BLOM JAN15	0.00	6,165.44
104001	10118420	02/11/15	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING,GIESE,BLOM	0.00	3,743.73
104001	10118420	02/11/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM JAN 15	0.00	3,251.09
TOTAL CHECK							0.00	22,696.81
104001	10118421	02/11/15	T0028591	OPERATING ENGINEER INSUR	408	M WARREN/AMB REFUND	0.00	52.89
104001	10118422	02/11/15	160125	PANHANDLE HUMBAUGH ELEVA	350229	DEC MAINT	0.00	135.00
104001	10118422	02/11/15	160125	PANHANDLE HUMBAUGH ELEVA	350229	NOV MAINT	0.00	135.00
104001	10118422	02/11/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	ELEV SVC/LIB DEC 2015	0.00	150.00
104001	10118422	02/11/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	ELEV SVC/FAC DEC 2015	0.00	2,849.81
TOTAL CHECK							0.00	3,269.81
104001	10118423	02/11/15	040307	PARTS PRO INC	210405	BATTERY CABLE/46116	0.00	66.10
104001	10118423	02/11/15	040307	PARTS PRO INC	210405	KNEECOVER FLINT/55702	0.00	58.10
104001	10118423	02/11/15	040307	PARTS PRO INC	210405	LICENSE LAMP/55478	0.00	19.66
TOTAL CHECK							0.00	143.86
104001	10118424	02/11/15	T0027419	PATRICIA YOUNGBLOOD	408	5/1/14 AMB REFUND	0.00	58.01
104001	10118425	02/11/15	161370	PENSACOLA BACKFLOW SERVI	310203	REPLACE FIRE BYPASS M	0.00	300.00
104001	10118426	02/11/15	162810	PENSACOLA RUBBER & GASKE	310203	REPLACE RUBBER HOSE	0.00	58.31
104001	10118426	02/11/15	162810	PENSACOLA RUBBER & GASKE	310203	RUBBER HOSE/TOILETS	0.00	90.80
104001	10118426	02/11/15	162810	PENSACOLA RUBBER & GASKE	310203	FLANGES/HOT WTR LOOP	0.00	569.38
TOTAL CHECK							0.00	718.49
104001	10118427	02/11/15	163308	PEP BOYS	240201	49947/OIL CHANGE	0.00	26.97
104001	10118428	02/11/15	164983	PREMIER ENGINEERING GROU	140836	COC CHILLER REPLCMNT	0.00	1,175.00
104001	10118429	02/11/15	164981	PRISON REHABILITATIVE IN	290406	BLACK PANTS/SHIRT (30	0.00	270.30
104001	10118429	02/11/15	164981	PRISON REHABILITATIVE IN	290406	JUMPSUITS (168)	0.00	2,504.37
104001	10118429	02/11/15	164981	PRISON REHABILITATIVE IN	290406	FRT CR-INV E0778271	0.00	-57.63
TOTAL CHECK							0.00	2,717.04
104001	10118430	02/11/15	165014	PRINTERS OF PENSACOLA	110302	500 PROCLAMATION CERT	0.00	85.25
104001	10118430	02/11/15	165014	PRINTERS OF PENSACOLA	110302	JACK R BROWN LTTTRHEAD	0.00	64.25
104001	10118430	02/11/15	165014	PRINTERS OF PENSACOLA	150101	BUS CARDS/T GANT	0.00	42.00
TOTAL CHECK							0.00	191.50
104001	10118431	02/11/15	T0017577	PROGRESSIVE	408	J SIMPSON/AMB REFUND	0.00	41.06
104001	10118432	02/11/15	165114	PROPERTY DAMAGE APPRAISE	140837	R KING DOL 2/4/15	0.00	90.00
104001	10118433	02/11/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE WATER COOLER	0.00	35.00
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350204	WASTE SERVICES 10/14	0.00	273.01
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350204	WASTE SERVICES 11/14	0.00	273.01
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350204	WASTE SERVICES 12/14	0.00	273.01
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350204	WASTE SERVICES 1/15	0.00	279.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 617
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 10/14	0.00	57.80
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 10/14	0.00	122.00
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350231	WASTE SERVICES 10/14	0.00	426.01
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 1/15	0.00	59.24
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 1/15	0.00	124.88
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350231	WASTE SERVICES 1/15	0.00	813.35
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 12/14	0.00	97.80
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 12/14	0.00	122.00
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350231	WASTE SERVICES 12/14	0.00	426.01
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 11/14	0.00	57.80
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350229	WASTE SERVICES 11/14	0.00	122.00
104001	10118434	02/11/15	420244	REPUBLIC SERVICES INC	350231	WASTE SERVICES 11/14	0.00	426.01
TOTAL CHECK							0.00	3,953.39
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350231	753/JNTCMPND,VLV,CPLN	0.00	70.97
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	310203	SPRAY NOZZLE	0.00	14.59
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	310203	PLUMBING	0.00	6.99
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	310203	BALL VALVE	0.00	13.99
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	310203	FLAPPER	0.00	4.29
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	TRUCK BRUSHES	0.00	21.98
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	GLOVES	0.00	14.98
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	GLOVES	0.00	14.99
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	NUTS/BOLTS/HOSE CONNE	0.00	90.42
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	GALV COUPLING, ADAPTE	0.00	14.65
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	PIPE, ELBOW, COUPLING	0.00	54.25
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	PIPE, PLUMBING SUPPLY	0.00	53.24
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	MARKING PAINT, TWINE	0.00	17.97
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	KEY	0.00	10.14
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	KEYS	0.00	10.14
104001	10118435	02/11/15	182035	REYNOLDS HARDWARE INC	350226	HARDWARE	0.00	8.45
TOTAL CHECK							0.00	422.04
104001	10118436	02/11/15	182156	RICOH USA INC	290202	RENTAL 2/1-2/28/15	0.00	174.76
104001	10118436	02/11/15	182156	RICOH USA INC	290202	RENTAL 2/1-2/28/15	0.00	123.98
104001	10118436	02/11/15	182156	RICOH USA INC	330206	ST19/FEB 14/RENT-LEAS	0.00	42.31
104001	10118436	02/11/15	182156	RICOH USA INC	330206	ST1/FEB 14/RENT-LEAS	0.00	43.90
104001	10118436	02/11/15	182156	RICOH USA INC	330206	ST14/FEB 14/RENT-LEAS	0.00	43.90
104001	10118436	02/11/15	182156	RICOH USA INC	330206	STFA/FEB 14/RENT-LEAS	0.00	179.75
104001	10118436	02/11/15	182156	RICOH USA INC	330206	ST12/FEB 14/RENT-LEAS	0.00	49.47
104001	10118436	02/11/15	182156	RICOH USA INC	330206	ST13/FEB 14/RENT-LEAS	0.00	49.47
104001	10118436	02/11/15	182156	RICOH USA INC	330206	STFS/FEB 14/RENT-LEAS	0.00	750.45
TOTAL CHECK							0.00	1,457.99
104001	10118437	02/11/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 5/10/1-12/31 OVRG	0.00	39.69
104001	10118437	02/11/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST2/10/1-12/31 OVRG	0.00	58.37
104001	10118437	02/11/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 15/10/1-12/31 OVRG	0.00	4.11
104001	10118437	02/11/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 3/10/1-12/31 OVRG	0.00	80.45
104001	10118437	02/11/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 12/12/1-31/14 OVRG	0.00	24.16
TOTAL CHECK							0.00	206.78
104001	10118438	02/11/15	182740	RUBBER & SPECIALTIES INC	310203	RUBBER MAT	0.00	31.60
104001	10118438	02/11/15	182740	RUBBER & SPECIALTIES INC	330206	ST12/59221 ELBOW SWIV	0.00	31.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 618
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118438	02/11/15	182740	RUBBER & SPECIALTIES INC	330206	ST3/51208 GASKET ASSY	0.00	165.50
TOTAL CHECK							0.00	228.30
104001	10118439	02/11/15	184746	S2VERIFY LLC	290301	BACKGROUND CHECK	0.00	37.50
104001	10118440	02/11/15	402347	SACRED HEART HOSPITAL OF	290402	T HENDERSON 9/19/14	0.00	167.63
104001	10118440	02/11/15	402347	SACRED HEART HOSPITAL OF	290402	G MONTGOMERY 7/9/14	0.00	8.68
104001	10118440	02/11/15	402347	SACRED HEART HOSPITAL OF	290402	N. ADONIYAH 12/31/14	0.00	104.92
104001	10118440	02/11/15	402347	SACRED HEART HOSPITAL OF	290402	N. ADONIYAH 12/10/14	0.00	49.78
104001	10118440	02/11/15	402347	SACRED HEART HOSPITAL OF	290402	X STALLWORTH 11/18/14	0.00	54.32
TOTAL CHECK							0.00	385.33
104001	10118441	02/11/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10118441	02/11/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	96 SAFETY SHOES	0.00	10,911.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	11 SAFETY SHOES	0.00	1,239.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	JOSH DAVIS SHOES	0.00	120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	JARMAN SHOES	0.00	114.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CASE SHOES	0.00	112.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	WININGAR SHOES	0.00	120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	JERKINS SHOES	0.00	98.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	BENJAMIN SHOES	0.00	120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	LAMBERT SHOES	0.00	120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CR WATTS SHOES	0.00	-92.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	WATTS REPLACEMENT	0.00	94.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CR STEWART SHOES	0.00	-118.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	STEWART REPLACEMENT	0.00	125.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CR STEWART SHOES	0.00	-125.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	SETTLES SHOES	0.00	120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CR SETTLES SHOES	0.00	-120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CR OGWYNN SHOES	0.00	-120.00
104001	10118442	02/11/15	190513	SAFETY SOLUTIONS INC	210402	CR AEPPLI SHOES	0.00	-120.00
TOTAL CHECK							0.00	12,598.00
104001	10118443	02/11/15	051507	SCHOOL DISTRICT OF ESCAM	330206	NOV 14/FUEL WALNUT HL	0.00	980.52
104001	10118443	02/11/15	051507	SCHOOL DISTRICT OF ESCAM	330206	DEC 14/FUEL WALNUT HL	0.00	625.15
TOTAL CHECK							0.00	1,605.67
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	88.17
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	3.65
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	22.16
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10118444	02/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
TOTAL CHECK							0.00	640.37
104001	10118445	02/11/15	193696	SHI INTERNATIONAL CORP	270111	ANL SUPPORT/MAINTEN	0.00	27,974.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 619
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118446	02/11/15	193457	SLJM PROPERTIES, LLC	330302	FEB RENT 15	0.00	935.00
104001	10118447	02/11/15	193592	SMITH TRACTOR COMPANY IN	210405	SHOE,PIN,LAMP/55623	0.00	665.42
104001	10118448	02/11/15	193734	SONITROL	230314	7/21 LIGHTNING/SVC	0.00	-465.56
104001	10118448	02/11/15	193734	SONITROL	230301	SECMONIT/1/1-12/31/15	0.00	1,094.88
104001	10118448	02/11/15	193734	SONITROL	230306	FIREMONIT 1/1-12/31/5	0.00	450.00
104001	10118448	02/11/15	193734	SONITROL	230314	SECMONIT 1/1-12/31/15	0.00	2,504.04
TOTAL CHECK							0.00	3,583.36
104001	10118449	02/11/15	190028	SBP INC	210725	BAYWALK CIRCLE	0.00	3,595.00
104001	10118450	02/11/15	193805	SOUTHEASTERN SURVEYING &	501	ESC CTY V CHAPMAN ENT	0.00	5,895.00
104001	10118451	02/11/15	194127	SOUTHERN HAULERS LLC	230307	1/23 PTS HAULING	0.00	800.00
104001	10118452	02/11/15	193781	SOUTHERN LIGHT LLC	270103	FEB15 INTERNET SVC PS	0.00	2,650.00
104001	10118452	02/11/15	193781	SOUTHERN LIGHT LLC	270103	OCT14 INTERNET SVC PS	0.00	2,650.00
104001	10118452	02/11/15	193781	SOUTHERN LIGHT LLC	270103	NOV14 INTERNET SVC PS	0.00	2,650.00
104001	10118452	02/11/15	193781	SOUTHERN LIGHT LLC	270103	DEC14 INTERNET SVC PS	0.00	2,650.00
104001	10118452	02/11/15	193781	SOUTHERN LIGHT LLC	270103	JAN15 INTERNET SVC PS	0.00	2,650.00
TOTAL CHECK							0.00	13,250.00
104001	10118453	02/11/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 2/15	0.00	1,576.69
104001	10118454	02/11/15	194917	STANDARD TEXTILE CO INC	330302	TOWELS/SHEETS/PILLOW	0.00	3,601.20
104001	10118455	02/11/15	V0000101	STAPLES CONTRACT & COMME	250111	PEN REFILLS, COPY PAP	0.00	123.56
104001	10118455	02/11/15	V0000101	STAPLES CONTRACT & COMME	220101	BOCC SELF INK STAMP	0.00	12.67
TOTAL CHECK							0.00	136.23
104001	10118456	02/11/15	T0023606	STATE FARM INSURNACE	408	C RIVARD/AMB REFUND	0.00	202.47
104001	10118457	02/11/15	402767	STATE OF FLORIDA	270103	AUDIO&WEB/CTAD/DEC14	0.00	35.45
104001	10118457	02/11/15	402767	STATE OF FLORIDA	410407	DEC 14 VPN RCD ACCESS	0.00	21.40
TOTAL CHECK							0.00	56.85
104001	10118458	02/11/15	402767	STATE OF FLORIDA	330209	PNS BCH VFD/JAN 15	0.00	71.33
104001	10118458	02/11/15	402767	STATE OF FLORIDA	211201	GB TRAFF LT/JAN 15	0.00	17.82
TOTAL CHECK							0.00	89.15
104001	10118459	02/11/15	195684	STRYKER SALES CORPORATIO	330435	STRYKER - PN61932-34	0.00	37,172.52
104001	10118460	02/11/15	195886	SUNBELT FIRE, INC	330206	ST14/51210 PUMP TEST	0.00	325.00
104001	10118460	02/11/15	195886	SUNBELT FIRE, INC	330206	ST1/55772 DIPSTICK EN	0.00	565.92
104001	10118460	02/11/15	195886	SUNBELT FIRE, INC	330206	ST7/58729 AIR SUSP KI	0.00	260.17
104001	10118460	02/11/15	195886	SUNBELT FIRE, INC	330206	ST23/501915 AKRON RPR	0.00	118.56
104001	10118460	02/11/15	195886	SUNBELT FIRE, INC	330206	ST3/51208 3PT SEATBEL	0.00	155.75
TOTAL CHECK							0.00	1,425.40
104001	10118461	02/11/15	196295	SUPREME PAPER SUPPLIES I	290202	CLING,REMOVABLE LABEL	0.00	105.96
104001	10118461	02/11/15	196295	SUPREME PAPER SUPPLIES I	350231	BWLBRSH&CLNR,LNR,MAT	0.00	203.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 620
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	309.22
104001	10118462	02/11/15	196300	SUPREME SALES CO INC	290202	KITCHEN UNIFORMS	0.00	750.00
104001	10118462	02/11/15	196300	SUPREME SALES CO INC	290202	KITCHEN UNIFORMS	0.00	442.00
TOTAL CHECK							0.00	1,192.00
104001	10118463	02/11/15	T0028589	SUSAN PRZYBYLEK	408	C SCHNITZSPANN/AMB RE	0.00	109.85
104001	10118463	02/11/15	T0028589	SUSAN PRZYBYLEK	408	C SCHNITZSPAHN/AMB RE	0.00	67.13
TOTAL CHECK							0.00	176.98
104001	10118464	02/11/15	196366	SYSCO GULF COAST INC	290202	CHEESE,BOLOGNA,FRUITS	0.00	2,184.63
104001	10118464	02/11/15	196366	SYSCO GULF COAST INC	290202	MEAT,BUTTR,POTATO,SUG	0.00	3,090.22
TOTAL CHECK							0.00	5,274.85
104001	10118465	02/11/15	406966	TAMELLA OGARA	001	ADOPTION FEES	0.00	80.00
104001	10118465	02/11/15	406966	TAMELLA OGARA	001	VACCINATION FEES	0.00	15.00
TOTAL CHECK							0.00	95.00
104001	10118466	02/11/15	200697	TAYLOR REPORTING SERVICE	250118	REPORTER/0&1CC	0.00	745.00
104001	10118467	02/11/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/BATTERY CART ASSLY	0.00	763.78
104001	10118468	02/11/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST6/SEMI-ANUAL INSPEC	0.00	234.55
104001	10118468	02/11/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST12/ANNUAL INSPECTIO	0.00	258.93
104001	10118468	02/11/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST13/SPRINKLER INSPEC	0.00	257.95
104001	10118468	02/11/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST18/FIRE EXT INSPECT	0.00	802.61
TOTAL CHECK							0.00	1,554.04
104001	10118469	02/11/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446 VALVE KIT	0.00	456.72
104001	10118469	02/11/15	201640	THOMPSON TRACTOR CO INC	230307	PN60450 BOLT	0.00	7.64
104001	10118469	02/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 HOSE	0.00	92.71
104001	10118469	02/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN57287 TURBO CHR/PM	0.00	7,700.55
104001	10118469	02/11/15	201640	THOMPSON TRACTOR CO INC	230307	PN60685 OIL/AC/FILTER	0.00	99.02
104001	10118469	02/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713/61072 FILTERS	0.00	396.99
TOTAL CHECK							0.00	8,753.63
104001	10118470	02/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	CR 954722/BELT	0.00	-185.71
104001	10118470	02/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	FILTER/57301	0.00	105.99
104001	10118470	02/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	BUSHING,AUGER/55329	0.00	946.74
TOTAL CHECK							0.00	867.02
104001	10118471	02/11/15	T0020411	TRICARE SOUTH REGION	408	MA WILLIAMS/AMB REFUN	0.00	371.71
104001	10118472	02/11/15	202807	TRIPLE POINT INDUSTRIES	110502	JAN 15 CHEM TRTMNT	0.00	72.00
104001	10118472	02/11/15	202807	TRIPLE POINT INDUSTRIES	310203	JAN 15 CHEM TRTMNT	0.00	1,172.00
TOTAL CHECK							0.00	1,244.00
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS WE 1/30/15	0.00	21.73
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS WE 2/6/15	0.00	21.73
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	6.62
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	3.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 621
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	110502	UNIFORMS	0.00	6.62
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	INIFORMS	0.00	68.22
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANTS RENTAL	0.00	40.06
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANTS RENTAL	0.00	40.06
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANTS RENTAL	0.00	40.06
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	7.75
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	68.31
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	64.88
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	74.90
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	60.50
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	60.50
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	60.50
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	60.50
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.79
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	79.24
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.76
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	46.79
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	310203	UNIFORMS	0.00	3.30
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	230301	2/5 SW UNIFORMS	0.00	13.52
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	230304	2/5 SW UNIFORMS	0.00	7.38
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	230306	2/5 SW UNIFORMS	0.00	33.60
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	230307	2/5 SW UNIFORMS	0.00	4.16
104001	10118474	02/11/15	210127	UNIFIRST CORPORATION	230314	2/5 SW UNIFORMS	0.00	100.82
TOTAL CHECK							0.00	1,135.05
104001	10118475	02/11/15	210976	UNIVERSITY OF WEST FLORI	220101	CLIMATE ADAPT TRAININ	0.00	30.00
104001	10118476	02/11/15	220218	VERIZON WIRELESS	320501	623059185 1/24-2/23	0.00	99.26
104001	10118476	02/11/15	220218	VERIZON WIRELESS	550101	621667334 1/24-2/23	0.00	14.28
104001	10118476	02/11/15	220218	VERIZON WIRELESS	290307	923565685 1/24-2/23	0.00	225.28
104001	10118476	02/11/15	220218	VERIZON WIRELESS	110601	542017967 1/24-2/23	0.00	120.03
104001	10118476	02/11/15	220218	VERIZON WIRELESS	320201	623059185 1/24-2/23	0.00	268.15
104001	10118476	02/11/15	220218	VERIZON WIRELESS	220701	623620766 2/2-3/1	0.00	256.10
104001	10118476	02/11/15	220218	VERIZON WIRELESS	290305	923565685 1/24-2/23	0.00	49.63
104001	10118476	02/11/15	220218	VERIZON WIRELESS	290306	923565685 1/24-2/23	0.00	49.63
104001	10118476	02/11/15	220218	VERIZON WIRELESS	330402	213115344 1/19-2/18	0.00	53.40
104001	10118476	02/11/15	220218	VERIZON WIRELESS	550101	721078108 1/23-2/22	0.00	141.02
104001	10118476	02/11/15	220218	VERIZON WIRELESS	290401	342026527 1/25-2/24	0.00	2,444.35
104001	10118476	02/11/15	220218	VERIZON WIRELESS	330402	622993544 1/22-2/21	0.00	289.12
104001	10118476	02/11/15	220218	VERIZON WIRELESS	290202	423571321 1/24-2/23	0.00	828.22
104001	10118476	02/11/15	220218	VERIZON WIRELESS	330302	622993544 1/22-2/21	0.00	2,183.29
104001	10118476	02/11/15	220218	VERIZON WIRELESS	330206	423366094 1/24-2/23	0.00	1,330.82
104001	10118476	02/11/15	220218	VERIZON WIRELESS	410502	913563449 1/26-2/25	0.00	74.66
TOTAL CHECK							0.00	8,427.24
104001	10118477	02/11/15	220534	VICE SECURITY LLC	230314	JAN 15 SEC SVC	0.00	1,814.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 622
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118477	02/11/15	220534	VICE SECURITY LLC	230307	JAN 15 SEC SVC	0.00	480.00
TOTAL CHECK							0.00	2,294.72
104001	10118478	02/11/15	216137	VR SYSTEMS INC	110267	EVID COMP. UNITS/CASE	0.00	66,850.00
104001	10118479	02/11/15	072015	W. W. GRAINGER INC	350226	SAFETY GLASS ANTIFOG	0.00	63.30
104001	10118480	02/11/15	230408	WALTER GEORGE KINGS III	220444	1117 E FAIRFIELD DR	0.00	14,825.00
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	210405	CR2031935/CORESTEERNG	0.00	-375.00
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	210405	GEAR STEERING/501091	0.00	1,025.00
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	210405	SWITCH/501090	0.00	40.48
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	210405	KNOB/55921	0.00	61.25
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 VEHICLE RPR	0.00	334.77
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 VEHICLE RPR	0.00	737.51
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 VEHICLE RPR	0.00	330.30
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 VEHICLE RPR	0.00	652.00
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 VEHICLE RPR	0.00	996.39
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#2 VEHICLE RPR	0.00	1,369.69
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 VEHICLE RPR	0.00	147.68
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 VEHICLE RPR	0.00	1,627.73
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	230314	PN52740 CABLE ASSY	0.00	48.42
104001	10118481	02/11/15	230580	WARD INTERNATIONAL TRUCK	330206	ST2/53026 BOLT CLAMPS	0.00	38.14
TOTAL CHECK							0.00	7,034.36
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	LOCK CYLINDER	0.00	32.00
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	151.00
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	130.00
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	300.00
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	151.00
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	STEEL DOORS	0.00	694.04
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR HINGES	0.00	124.00
104001	10118482	02/11/15	230705	WARREN HOLLOW METAL DOOR	310203	LOCK SETS	0.00	78.00
TOTAL CHECK							0.00	1,660.04
104001	10118483	02/11/15	231409	WEEKS BAY FOUNDATION, IN	211602	STORMWATER WRKSH2/25	0.00	50.00
104001	10118483	02/11/15	231409	WEEKS BAY FOUNDATION, IN	211602	PAVEMT WRKSH2/26	0.00	50.00
104001	10118483	02/11/15	231409	WEEKS BAY FOUNDATION, IN	211602	PAVEMTDESIGN WKSH2/26	0.00	50.00
104001	10118483	02/11/15	231409	WEEKS BAY FOUNDATION, IN	211602	PAVEMTDESIGN WKSH2/26	0.00	50.00
104001	10118483	02/11/15	231409	WEEKS BAY FOUNDATION, IN	211602	STORMWATER WRKSH2/25	0.00	50.00
TOTAL CHECK							0.00	250.00
104001	10118484	02/11/15	231617	WESCO GAS & WELDING SUPP	290205	GAS, LEATHER GLOVES	0.00	362.73
104001	10118484	02/11/15	231617	WESCO GAS & WELDING SUPP	350226	NOV RENTAL	0.00	140.00
104001	10118484	02/11/15	231617	WESCO GAS & WELDING SUPP	350226	DEC RENTAL	0.00	140.00
TOTAL CHECK							0.00	642.73
104001	10118485	02/11/15	233477	WISE RECYCLING LLC	230306	#393436 RECYCLE TV'S	0.00	4,720.00
104001	10118486	02/11/15	233474	WITMER PUBLIC SAFETY GRO	330206	ST14/MOUNTING BRACKET	0.00	88.98
104001	10118487	02/11/15	233476	WITTICHEN SUPPLY CO INC	310204	RBLD ACU630 CONDENSOR	0.00	1,629.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 623
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118487	02/11/15	233476	WITTICHEN SUPPLY CO INC	310203	FILTERS	0.00	55.95
104001	10118487	02/11/15	233476	WITTICHEN SUPPLY CO INC	310203	LEAD CONNECTORS	0.00	2.27
104001	10118487	02/11/15	233476	WITTICHEN SUPPLY CO INC	310203	TERMINAL ENDS	0.00	18.81
TOTAL CHECK							0.00	1,706.03
104001	10118488	02/11/15	233840	WOERNER LANDSCAPE SOURCE	210107	CR297A SANICREST	0.00	212.00
104001	10118488	02/11/15	233840	WOERNER LANDSCAPE SOURCE	210107	CR297A SANDICREST	0.00	-6.00
104001	10118488	02/11/15	233840	WOERNER LANDSCAPE SOURCE	230314	SOD & STAPLES	0.00	1,065.00
TOTAL CHECK							0.00	1,271.00
104001	10118489	02/11/15	240104	XEROX CORPORATION	290307	JAN 15/SR#XKP-535900	0.00	490.79
104001	10118490	02/11/15	240115	XTIVIA INC	270111	YR SUPPORT ORACLE	0.00	495.00
104001	10118491	02/11/15	250193	*DO NOT USE*ZOETIS INC	320501	DEXDOMITOR	0.00	777.50
104001	10118492	02/13/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10118493	02/13/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10118494	02/13/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10118495	02/13/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10118496	02/13/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10118497	02/13/15	L216558	INDIANA ST CENTRAL COLLEGE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10118498	02/13/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10118499	02/13/15	110567	KENTUCKY HIGHER EDUC ASSN	001	DED:132 GARNISHMNT	0.00	139.75
104001	10118500	02/13/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10118501	02/13/15	L216518	PIONEER CREDIT RECOVERY, INC	001	DED:115 GARNISHMNT	0.00	129.32
104001	10118502	02/13/15	133612	MISSISSIPPI DEPT OF HUMAN RES	001	DED:135 CHILD SUPP	0.00	451.23
104001	10118503	02/13/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10118504	02/13/15	L216506	U.S. DEPARTMENT OF EDUCATION	001	DED:106 DEPT OF ED	0.00	102.50
104001	10118505	02/17/15	150097	FL ST DEPT OF JUVENILE JUSTICE	110201	NOV-JUNE DET CST SH	0.00	236,089.20
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/JAN	0.00	150.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/JAN	0.00	84.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/JAN	0.00	42.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/JAN	0.00	42.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/JAN	0.00	168.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA/1/1-31LABERCROMBIE	0.00	12.11
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA/1/1-31NORTHQ/NAVY	0.00	52.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA/12/21-1/5DELANOMKT	0.00	27.68

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 624
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	230307	JAN 15 PORTABLE/PTS	0.00	119.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	230314	JAN 15 PORTABLE PLF	0.00	357.00
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	230314	JAN 15 PORTABLE/RIV W	0.00	59.50
104001	10118506	02/19/15	010322	A&K SEPTIC TANK & PORTAB	230314	JAN 15 PORTABLE/OAK G	0.00	100.00
TOTAL CHECK							0.00	1,213.29
104001	10118507	02/19/15	010328	ACCURATE CONTROL EQUIPME	550101	TABS SOE TABBER	0.00	78.75
104001	10118507	02/19/15	010328	ACCURATE CONTROL EQUIPME	550101	FRIEGHT	0.00	14.00
TOTAL CHECK							0.00	92.75
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	WOOD/56959	0.00	33.72
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	SANDPAPR,HDLGHT/56888	0.00	43.74
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	HEADLIGHT/56888	0.00	28.68
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/57078	0.00	78.29
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/57079	0.00	78.29
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/57080	0.00	78.29
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	CR433533022	0.00	-75.29
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	HORN/56887	0.00	15.83
104001	10118508	02/19/15	010940	ADVANCE STORES COMPANY,	210405	LIGHT/STK	0.00	50.16
TOTAL CHECK							0.00	331.71
104001	10118509	02/19/15	878267	AETNA	408	SS ROBINSON AMB REF	0.00	-459.56
104001	10118509	02/19/15	878267	AETNA	408	SS ROBINSON AMB REF	0.00	459.56
TOTAL CHECK							0.00	0.00
104001	10118510	02/19/15	011680	AMERICAN BANKERS INSURAN	140835	FLD INS 201 S PALAFOX	0.00	1,123.00
104001	10118511	02/19/15	011899	AMERICAN CONCRETE SUPPLY	350229	IOTB CARVER PARK PROJ	0.00	489.50
104001	10118511	02/19/15	011899	AMERICAN CONCRETE SUPPLY	350226	PEA GRAVEL INFRA IMPR	0.00	855.00
TOTAL CHECK							0.00	1,344.50
104001	10118512	02/19/15	012106	AMERICAN FACILITY SERVIC	230301	JAN 15 JANITORIAL SVC	0.00	645.00
104001	10118512	02/19/15	012106	AMERICAN FACILITY SERVIC	230306	JAN 15 JANITORIAL SVC	0.00	130.00
104001	10118512	02/19/15	012106	AMERICAN FACILITY SERVIC	230307	JAN 15 JANITORIAL SVC	0.00	35.00
104001	10118512	02/19/15	012106	AMERICAN FACILITY SERVIC	230314	JAN 15 JANITORIAL SVC	0.00	508.00
104001	10118512	02/19/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SVC/LIB	0.00	3,125.00
104001	10118512	02/19/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIALSVC/JAN15/RD	0.00	840.00
TOTAL CHECK							0.00	5,283.00
104001	10118513	02/19/15	T0028750	AMERIGROUP	408	A PEARSON AMB REFUND	0.00	106.78
104001	10118514	02/19/15	013687	APPRIVER LLC	410415	2/715-2/6 MNTSUPP/WA	0.00	87.25
104001	10118514	02/19/15	013687	APPRIVER LLC	410412	2/7-2/6/16 MNTSUPP/SR	0.00	87.25
104001	10118514	02/19/15	013687	APPRIVER LLC	410407	2/7-2/6/16 MNTSUPP/ES	0.00	87.25
104001	10118514	02/19/15	013687	APPRIVER LLC	410413	2/7-2/6/16 MNTSUPP/OK	0.00	87.25
TOTAL CHECK							0.00	349.00
104001	10118515	02/19/15	013778	ARAMARK CORPORATION	330491	ESBCD04/BARBER SVCS	0.00	30.00
104001	10118516	02/19/15	010180	ARD CLOSED-LOOP INC	110267	PROP/WELL ABADON	0.00	810.00
104001	10118517	02/19/15	013970	ARMOR CORRECTIONAL HEALT	330491	PHYSICIAN 10/29-12/26	0.00	34,102.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 625
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118518	02/19/15	010542	AT&T	410515	2/08-3/07 GAL UVERSE	0.00	59.00
104001	10118519	02/19/15	014790	AUTO SHINE LLC	330206	FS/55 GALS CAR WASH	0.00	566.36
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FS/STA-BILMARINE	0.00	247.34
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/50638/JACK	0.00	81.23
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	166.61
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	68.88
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	33.30
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BOLT/STK	0.00	4.53
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPARKPLUG/STK	0.00	101.65
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR/STK	0.00	5.28
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOLDER PELLET/ST	0.00	7.70
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTY CBL LUG/ST	0.00	13.20
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HANDLE/SHP	0.00	36.98
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HYD FILTER/60270	0.00	11.38
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOCKET/SHOP	0.00	29.99
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TORCH TIP/SHOP	0.00	19.76
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/60270	0.00	19.90
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	158.78
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HYD FILTER/STK	0.00	61.32
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	180.92
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUEL CONDTNR/STK	0.00	5.99
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BUTANE FUEL/SHP	0.00	11.99
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE/SHOP	0.00	78.00
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER/SHOP	0.00	65.89
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WASHER/57859	0.00	19.55
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLASHER/STK	0.00	4.94
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLASHER/STK	0.00	24.85
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/STK	0.00	22.36
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADHESIVE/STK	0.00	13.85
104001	10118521	02/19/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	STARTING FLUID	0.00	29.88
TOTAL CHECK							0.00	1,526.05
104001	10118522	02/19/15	409885	AVIS RENT A CAR SYSTEM L	230306	2/1-2/5 TREECO/GVILLE	0.00	108.00
104001	10118523	02/19/15	V0000141	B & H FOTO & ELECTRONICS	410407	(2) WD SCORPIO HARDDR	0.00	101.94
104001	10118524	02/19/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	60.00
104001	10118525	02/19/15	020899	BARNES FEED STORE INC	210403	RYE-HP #235	0.00	51.98
104001	10118525	02/19/15	020899	BARNES FEED STORE INC	210403	RYE-FERWICK HP	0.00	25.99
104001	10118525	02/19/15	020899	BARNES FEED STORE INC	210403	RYE-CREEK RIDGE HP	0.00	25.99
TOTAL CHECK							0.00	103.96
104001	10118526	02/19/15	T0026583	BC/BS OF FL	408	WE BARLOW AMB REF	0.00	40.74
104001	10118526	02/19/15	T0026583	BC/BS OF FL	408	C ARNOLD AMB REFUND	0.00	253.97
104001	10118526	02/19/15	T0026583	BC/BS OF FL	408	WENDY ALLEN AMB REF	0.00	243.36
TOTAL CHECK							0.00	538.07
104001	10118527	02/19/15	T0007120	BC/BS OF ILLINOIS	408	F GUENTHER AMB REF	0.00	79.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 626
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	CROSS/55622	0.00	192.20
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	TUBE/55622	0.00	699.00
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	DIPSTICK/55622	0.00	153.42
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	CROSS/55622	0.00	192.20
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	FILTER/STK	0.00	185.42
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	SEAL/55623	0.00	45.60
104001	10118528	02/19/15	022300	BEARD EQUIPMENT COMPANY	210405	BLADES/54896	0.00	333.47
TOTAL CHECK							0.00	1,801.31
104001	10118529	02/19/15	022699	BELL STEEL CO	210405	TUBE STEEL/STK	0.00	167.48
104001	10118529	02/19/15	022699	BELL STEEL CO	210405	FLATBAR, CHANNEL, PIPE	0.00	1,753.65
TOTAL CHECK							0.00	1,921.13
104001	10118530	02/19/15	420542	BENSON INSTRUMENT GROUP	320501	RPR P#59128 AUTOCLAVE	0.00	380.50
104001	10118530	02/19/15	420542	BENSON INSTRUMENT GROUP	320501	RPR/MAINT OF EQUIP.	0.00	717.21
TOTAL CHECK							0.00	1,097.71
104001	10118531	02/19/15	025737	BRANTLEY'S SERVICE CENTE	330206	PN 58000/MCDAVID FD	0.00	44.25
104001	10118532	02/19/15	025948	BRIGHT HOUSE NETWORKS LL	330206	2/08-3/07 CENT VFD	0.00	88.90
104001	10118532	02/19/15	025948	BRIGHT HOUSE NETWORKS LL	270103	2/08-3/07 BARR PK HIS	0.00	78.08
TOTAL CHECK							0.00	166.98
104001	10118533	02/19/15	026371	BUFFALO ROCK COMPANY INC	290307	(10) 5 GAL WATERS	0.00	59.50
104001	10118534	02/19/15	030947	CAPTION COLORADO LLC	150102	CLOSED CAPTION JAN 15	0.00	378.00
104001	10118535	02/19/15	026963	CDW LLC	410306	QUICKBOOKS PRO2015	0.00	265.39
104001	10118535	02/19/15	026963	CDW LLC	410309	QUICKBOOKS PRO2015/R	0.00	265.39
TOTAL CHECK							0.00	530.78
104001	10118536	02/19/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	3,226.91
104001	10118537	02/19/15	032003	CERIDIAN BENEFITS SERVIC	150108	DEC 14 COBRA ADM FEE	0.00	100.00
104001	10118537	02/19/15	032003	CERIDIAN BENEFITS SERVIC	150108	JAN 15 COBRA ADM FEE	0.00	100.00
TOTAL CHECK							0.00	200.00
104001	10118538	02/19/15	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 2/5/15	0.00	135.00
104001	10118539	02/19/15	032331	CHARTER DEVELOPMENT CORP	220444	603 WYNNEHURST ST	0.00	8,207.00
104001	10118540	02/19/15	033299	CITY OF GULF BREEZE	310207	313 FAIRPOINT DR 1/2	0.00	17.22
104001	10118541	02/19/15	033299	CITY OF GULF BREEZE	330209	JAN 15 MIDGRADE/P BCH	0.00	83.75
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A, APT 2	0.00	8,045.80
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	14.76
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	34.20
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT R	0.00	36.78
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	330206	9350 GULF BEACH HWY	0.00	50.22
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	30.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 627
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	67.81
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	194.32
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	643.53
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	57.32
104001	10118542	02/19/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	5,522.34
TOTAL CHECK							0.00	14,697.09
104001	10118543	02/19/15	033631	CLUTCH PRODUCTS INC	210405	CHPPRCVR,FLYWHL/49502	0.00	522.79
104001	10118544	02/19/15	010455	COASTAL BUSINESS PRODUCT	110601	1/30-2/28 TOSHIBA/ATY	0.00	346.36
104001	10118545	02/19/15	033747	COASTAL EQUIPMENT & HYDR	210405	RPR HYD CYLINDER/SHP	0.00	171.24
104001	10118546	02/19/15	033751	COASTAL GENERATORS, INC	140836	REPAIR EQUIPM/LIBRARY	0.00	1,466.08
104001	10118547	02/19/15	033753	COASTAL MACHINERY CO INC	230314	61931/KUBOTA MINI EXC	0.00	33,583.72
104001	10118547	02/19/15	033753	COASTAL MACHINERY CO INC	210405	OIL/60165	0.00	298.72
TOTAL CHECK							0.00	33,882.44
104001	10118548	02/19/15	420116	COMFORT SYSTEMS USA (SOU	140836	COC CHILLER REPLACEMEN	0.00	12,400.00
104001	10118548	02/19/15	420116	COMFORT SYSTEMS USA (SOU	501	150590/COC CHILLER RE	0.00	-1,240.00
TOTAL CHECK							0.00	11,160.00
104001	10118549	02/19/15	034700	COOKS DIRECT	290401	8 OZ TUMBLERS - 60 CS	0.00	1,880.18
104001	10118549	02/19/15	034700	COOKS DIRECT	290401	UTILITY CARTS - 8 EA	0.00	1,493.33
104001	10118549	02/19/15	034700	COOKS DIRECT	290401	UTILITY CARTS - 8 EA	0.00	1,495.72
TOTAL CHECK							0.00	4,869.23
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	380201	PIO/PA7207/FEB 2015	0.00	69.50
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410407	ARM355N/SVC CALL	0.00	87.50
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410412	ARM355N/CLEANED&TESTD	0.00	120.68
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410412	ARM355N/SVC/REPR	0.00	87.50
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410310	INK CARTRIDGES (5)	0.00	372.30
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410306	SVCL/23/POSTER PRINTR	0.00	87.50
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410306	PAPER ROLL/DESIGNJET	0.00	298.82
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410306	TONER/MURATEC 3530	0.00	328.50
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	410306	TONER/MURATEC 3530	0.00	328.50
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	140833	RISK/PA6594/FEB 2015	0.00	44.30
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	350226	FEB COPIER MAINT	0.00	72.60
104001	10118550	02/19/15	034832	COPY PRODUCTS COMPANY	110501	PA3626 MT/FEB2015	0.00	191.00
TOTAL CHECK							0.00	2,088.70
104001	10118551	02/19/15	034898	COVINGTON HEAVY DUTY PAR	210405	CR242830026/CORE	0.00	-538.46
104001	10118551	02/19/15	034898	COVINGTON HEAVY DUTY PAR	210405	EQUALIZER/50497	0.00	590.12
TOTAL CHECK							0.00	51.66
104001	10118552	02/19/15	034901	COX COMMUNICATIONS GULF	270103	2/4-3/3 PRI SVC	0.00	2,685.37
104001	10118552	02/19/15	034901	COX COMMUNICATIONS GULF	330206	ST12/2/6-3/5 INTERNET	0.00	84.00
104001	10118552	02/19/15	034901	COX COMMUNICATIONS GULF	330206	ST11/2/5-3/4 INTERNET	0.00	129.00
104001	10118552	02/19/15	034901	COX COMMUNICATIONS GULF	330206	ST19/2/9-3/8 INTERNET	0.00	375.00
104001	10118552	02/19/15	034901	COX COMMUNICATIONS GULF	330206	ST6/2/13-3/12INTERNET	0.00	174.90
104001	10118552	02/19/15	034901	COX COMMUNICATIONS GULF	330206	ST3/2/14-3/13INTERNET	0.00	108.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 628
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,557.17
104001	10118553	02/19/15	031015	DANIEL CARPENTER	230314	BALES/WHEAT STRAW	0.00	400.00
104001	10118554	02/19/15	040340	DATA EQUIPMENT INC	410505	SEC CARDKEY/RIBBONS 2	0.00	186.13
104001	10118555	02/19/15	233453	EARL P WINCHESTER	310203	IMPACT GLASS	0.00	378.00
104001	10118555	02/19/15	233453	EARL P WINCHESTER	310203	IMPACT UNITS	0.00	1,000.00
104001	10118555	02/19/15	233453	EARL P WINCHESTER	310203	SAFETY GLASS	0.00	1,000.00
104001	10118555	02/19/15	233453	EARL P WINCHESTER	310203	GLASS	0.00	428.10
TOTAL CHECK							0.00	2,806.10
104001	10118556	02/19/15	010102	STEADHAM ENTERPRISES INC	210402	PROPANE/PATCH TRK	0.00	108.41
104001	10118557	02/19/15	010100	HURRICANE FENCE OF WEST	210403	2X4 FENCE JOINTERS	0.00	9.24
104001	10118558	02/19/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER/STK	0.00	114.59
104001	10118558	02/19/15	010105	STEADHAM ENTERPRISES INC	210405	CARB,CHAIN/STK	0.00	335.58
104001	10118558	02/19/15	010105	STEADHAM ENTERPRISES INC	210405	INTAKE/STK	0.00	127.65
104001	10118558	02/19/15	010105	STEADHAM ENTERPRISES INC	210405	INSERT,IGN MODULE/STK	0.00	136.69
104001	10118558	02/19/15	010105	STEADHAM ENTERPRISES INC	210405	MUFFLER/STK	0.00	60.79
104001	10118558	02/19/15	010105	STEADHAM ENTERPRISES INC	330206	SET HOSE/ELBOW CONNEC	0.00	17.78
TOTAL CHECK							0.00	793.08
104001	10118559	02/19/15	V0000148	F & L LEASING INC	330209	MENDING BRACE	0.00	14.98
104001	10118560	02/19/15	011319	AMERICAN LAW INSTITUTE	110601	SUB PRAC LAWYER 3/16	0.00	75.00
104001	10118561	02/19/15	071514	GLOBAL IMAGING SYSTEMS I	550101	ANNUAL COPIER MAINT	0.00	4,991.15
104001	10118561	02/19/15	071514	GLOBAL IMAGING SYSTEMS I	550101	EXCESS B/W COPIES	0.00	719.73
104001	10118561	02/19/15	071514	GLOBAL IMAGING SYSTEMS I	550101	EXCESS B/W COPIES SOE	0.00	828.00
TOTAL CHECK							0.00	6,538.88
104001	10118562	02/19/15	031247	GENERAL PARTS INC	210405	CR2701-266253/FILTER	0.00	-10.98
104001	10118562	02/19/15	031247	GENERAL PARTS INC	210405	FILTERS/60587	0.00	29.55
TOTAL CHECK							0.00	18.57
104001	10118563	02/19/15	231620	WELLER CELEBRATIONS INC	110201	FLOWERS FOR FUNERAL	0.00	65.00
104001	10118564	02/19/15	035257	CRESTVIEW WHOLESALE BLDG	330206	OPERATING SUPPLIES	0.00	1,306.64
104001	10118565	02/19/15	041945	LARRY M DOWNS SR	350229	MAINT LIFT STATION RP	0.00	330.00
104001	10118566	02/19/15	T0028753	MARTIN FOWLER	001	PD13-14.077/OLF X TIM	0.00	2,000.00
104001	10118567	02/19/15	025944	BRIDGESTONE AMERICAS, IN	350226	BOBCAT TRACK	0.00	2,940.00
104001	10118567	02/19/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE,MOUNT/57300	0.00	265.00
TOTAL CHECK							0.00	3,205.00
104001	10118568	02/19/15	082345	THEODORUS J VANSTOCKUM	330206	U BOLTS, JACK, STEEL	0.00	72.46
104001	10118569	02/19/15	231856	WEST FLORIDA HARDWARE	350226	EXTENDED HDGE TRIM	0.00	519.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 629
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118569	02/19/15	231856	WEST FLORIDA HARDWARE	350226	CHAIN SAW FILE	0.00	4.49
TOTAL CHECK							0.00	524.44
104001	10118570	02/19/15	110560	DS WATERS OF AMERICA INC	230307	RTL WATER COOLER	0.00	12.00
104001	10118570	02/19/15	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	12.90
TOTAL CHECK							0.00	24.90
104001	10118571	02/19/15	410298	COLLINSQUEST INC	501	ESC VS K MEREDITH	0.00	25.00
104001	10118572	02/19/15	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 63	0.00	94.28
104001	10118572	02/19/15	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 63	0.00	1,006.13
TOTAL CHECK							0.00	1,100.41
104001	10118573	02/19/15	161900	DOTHAN GLASS COMPANY INC	230314	PN57025 RT DOOR HANDL	0.00	228.00
104001	10118573	02/19/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/51099	0.00	245.00
TOTAL CHECK							0.00	473.00
104001	10118574	02/19/15	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE PNJ LEGAL NOTICE	0.00	391.26
104001	10118574	02/19/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL ADS	0.00	507.60
104001	10118574	02/19/15	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL AD 1636088	0.00	210.38
TOTAL CHECK							0.00	1,109.24
104001	10118575	02/19/15	150532	CHARLES NEELY CORP	290401	GLOVES/VARIOUS SIZES	0.00	2,834.25
104001	10118575	02/19/15	150532	CHARLES NEELY CORP	290401	GLOVES-VARIOUS SIZES	0.00	5,054.00
104001	10118575	02/19/15	150532	CHARLES NEELY CORP	110501	BOWL&GLASS CLNR,RAGS	0.00	122.61
104001	10118575	02/19/15	150532	CHARLES NEELY CORP	110501	VACUUM REPR/MAIN LIB	0.00	20.75
TOTAL CHECK							0.00	8,031.61
104001	10118576	02/19/15	220527	VICTOR WILLIAM HERM III	330302	PN61834 WINDOW TINT	0.00	180.00
104001	10118576	02/19/15	220527	VICTOR WILLIAM HERM III	330302	PN61835 WINDOW TINT	0.00	180.00
TOTAL CHECK							0.00	360.00
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	330206	ST 7/OPERATING SUPPLI	0.00	188.60
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	330206	ST 7/ RETURN	0.00	-32.00
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	330206	ST 4/CREDIT	0.00	-150.64
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	330206	ST FA/OPERATING SUPPL	0.00	62.30
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/STK	0.00	341.85
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/STK	0.00	109.51
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	210405	CR304064/CORE	0.00	-16.00
104001	10118577	02/19/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/STK	0.00	93.51
TOTAL CHECK							0.00	597.13
104001	10118578	02/19/15	121146	THE L.I.G. GROUP LLC	330206	FA/JAN BCKGRND SCREEN	0.00	52.30
104001	10118579	02/19/15	233900	KEY FORD LLC	330302	PN#58246 UNIT 81 RPR	0.00	699.11
104001	10118580	02/19/15	040683	BOARD OF COUNTY COMMISSI	410567	S/R BUS PASSES - 100	0.00	175.00
104001	10118580	V 02/19/15	040683	BOARD OF COUNTY COMMISSI	410567	S/R BUS PASSES - 100	0.00	-175.00
104001	10118580	02/19/15	040683	BOARD OF COUNTY COMMISSI	140836	JAN INMATE HOUSING CO	0.00	113,400.00
104001	10118580	V 02/19/15	040683	BOARD OF COUNTY COMMISSI	140836	JAN INMATE HOUSING CO	0.00	-113,400.00
TOTAL CHECK							0.00	0.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 630
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118581	02/19/15	406627	DIRECTV LLC	330206	ST15/2/9-3/8LOCAL SVC	0.00	144.97
104001	10118582	02/19/15	233923	DIVISION OF WORKERS' COM	140834	T DUMAS 4/30/14	0.00	100.00
104001	10118583	02/19/15	050215	EBS CO INDUSTRIES INC	110501	SUBSCR/AUTOREPRREFCTR	0.00	3,803.00
104001	10118584	02/19/15	406969	EMERALD COAST BUILDERS I	250111	PERMIT REFUND SITE IN	0.00	270.00
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	210402	GROW/BILL METZGER DR	0.00	108.10
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	13.75
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LANE	0.00	13.75
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	71.82
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	23.01
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BEACH HWY	0.00	53.40
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	76.43
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	75.08
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	129.16
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	330206	PERDIDO KEY FIRE	0.00	172.87
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BEACH HWY	0.00	172.02
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BRSNHM	0.00	191.46
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BRSNHM	0.00	106.80
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	152.13
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	169.56
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH HW	0.00	50.03
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BRSNHM	0.00	241.48
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	326.21
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	67.95
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI ROAD	0.00	18.29
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	79.95
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	37.32
104001	10118586	02/19/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BEACH HWY	0.00	46.79
TOTAL CHECK							0.00	2,430.64
104001	10118587	02/19/15	051514	ESCAMBIA CO AREA TRANSIT	110501	MT LIB VAN PN60505	0.00	25.92
104001	10118587	02/19/15	051514	ESCAMBIA CO AREA TRANSIT	211602	JAN REPRS PN59866	0.00	32.47
104001	10118587	02/19/15	051514	ESCAMBIA CO AREA TRANSIT	211602	JAN REPRS PN55480/#2	0.00	107.97
104001	10118587	02/19/15	051514	ESCAMBIA CO AREA TRANSIT	211602	JAN REPRS PN55480	0.00	30.12
TOTAL CHECK							0.00	196.48
104001	10118588	02/19/15	400960	ESCAMBIA COUNTY AREA TRA	410570	SNGL RD BUS PASS-2000	0.00	3,500.00
104001	10118588	02/19/15	400960	ESCAMBIA COUNTY AREA TRA	410572	S/R BUS PASSES - 1200	0.00	2,100.00
TOTAL CHECK							0.00	5,600.00
104001	10118589	02/19/15	051498	ESCAMBIA COUNTY TAX COLL	110201	3414 W JACKSON ST	0.00	185.60
104001	10118590	02/19/15	401050	ESCAMBIA RIVER ELECTRIC	310207	195.70	0.00	195.70
104001	10118590	02/19/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	44.55
104001	10118590	02/19/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	45.59
104001	10118590	02/19/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	21.00
104001	10118590	02/19/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99A	0.00	56.01
TOTAL CHECK							0.00	362.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 631
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118591	02/19/15	060608	FEDERAL EXPRESS CORPORAT	220455	FRT/HUD-GARY CAUSEY	0.00	59.84
104001	10118592	02/19/15	061420	FISHER SCIENTIFIC CO LLC	330206	PERSONAL PROTECT EQUI	0.00	1,890.00
104001	10118592	02/19/15	061420	FISHER SCIENTIFIC CO LLC	330206	PERSONAL PROTECT EQUI	0.00	2,736.00
TOTAL CHECK							0.00	4,626.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	230301	ES0050-92 DEC/ADM	0.00	20.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-91/DEC SCALE H	0.00	10.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-93/DEC/FLEET G	0.00	10.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-94 DEC/GUA TRL	0.00	10.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-95 DEC/OAK GV	0.00	10.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	230307	ES0050-96 DEC/PTS	0.00	10.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	290301	JAN 15/ES0050109/PROB	0.00	38.00
104001	10118593	02/19/15	062016	FLORIDA PEST CONTROL & C	210402	ES0050-88/JAN15/BLDG	0.00	10.00
TOTAL CHECK							0.00	118.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	250111	WE 1/31 R.FARLIN/R.WH	0.00	1,446.12
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330603	WE 1/31 D.VONNORDHEIM	0.00	485.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	270109	WE 2/7 GILMORE,POWELL	0.00	1,523.20
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/3 B.WALLACE	0.00	143.52
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/3 B.WALLACE	0.00	299.52
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/13/14 B.WALLACE	0.00	124.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/13/14 B.WALLACE	0.00	131.04
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/13/14 B.WALLACE	0.00	43.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/13/14 B.WALLACE	0.00	243.36
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/31 B.WALLACE	0.00	205.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/31 B.WALLACE	0.00	99.84
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/31 B.WALLACE	0.00	262.08
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/24 B.WALLACE	0.00	56.16
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/24 B.WALLACE	0.00	162.24
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/24 B.WALLACE	0.00	74.88
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/10 B.WALLACE	0.00	468.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/10 B.WALLACE	0.00	143.52
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/10 B.WALLACE	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/17 B.WALLACE	0.00	137.28
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/17 B.WALLACE	0.00	305.76
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/17 B.WALLACE	0.00	81.12
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/6/14 B.WALLACE	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/6/14 B.WALLACE	0.00	124.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 12/6/14 B.WALLACE	0.00	62.40
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE1/24 K JOHNSON	0.00	692.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE1/31 K JOHNSON	0.00	692.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	W/E 2/07 S JOHNSON	0.00	574.08
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	W/E 2/07 S JOHNSON	0.00	124.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	W/E 1/24 S JOHNSON	0.00	561.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	W/E 1/24 S JOHNSON	0.00	106.08
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	W/E 1/31 S JOHNSON	0.00	567.84
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	W/E 1/31 S JOHNSON	0.00	106.08
104001	10118596	02/19/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	6,151.90
104001	10118596	02/19/15	023818	BLUE ARBOR INC	220457	WE 1/31/15 W. DAUGHDR	0.00	297.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	220457	WE 2/12/15 W. DAUGHDR	0.00	297.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 632
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118596	02/19/15	023818	BLUE ARBOR INC	220457	WE 1/17/15 W. DAUGHDR	0.00	297.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	220457	WE 1/24/15 W. DAUGHDR	0.00	297.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	211902	WE1/31 R SESTNOV	0.00	1,101.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE1/31B.WALLA	0.00	74.88
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE1/31B.WALLA	0.00	43.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE1/31B.WALLA	0.00	87.36
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE1/31B.WALLA	0.00	224.64
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE1/17B.WALLA	0.00	199.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE1/17B.WALLA	0.00	180.96
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE1/24B.WALLA	0.00	74.88
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE1/24B.WALLA	0.00	199.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE1/24B.WALLA	0.00	124.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE1/10B.WALLA	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE1/10B.WALLA	0.00	93.60
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE1/10B.WALLA	0.00	137.28
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE1/3B.WALLAC	0.00	24.96
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE1/3B.WALLAC	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE1/3B.WALLAC	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE1/8B.WALLAC	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE1/3B.WALLAC	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE1/3B.WALLAC	0.00	87.36
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/6B.WALLA	0.00	99.84
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE12/6B.WALLA	0.00	68.64
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE12/6B.WALLA	0.00	199.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE12/6B.WALLA	0.00	106.08
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE12/13B.WALL	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE12/13B.WALL	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE12/13B.WALL	0.00	99.84
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE12/13B.WALL	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE12/13B.WALL	0.00	49.92
104001	10118596	02/19/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE12/13B.WALL	0.00	99.84
104001	10118596	02/19/15	023818	BLUE ARBOR INC	230306	WE 1/30 TEMP EMP/SW	0.00	705.20
104001	10118596	02/19/15	023818	BLUE ARBOR INC	230307	WE 1/30 TEMP EMP/SW	0.00	949.86
104001	10118596	02/19/15	023818	BLUE ARBOR INC	230314	WE 1/30 TEMP EMP/SW	0.00	1,310.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	W/E 1/31 S JOHNSON	0.00	124.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	W/E 1/31 S JOHNSON	0.00	199.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	W/E 2/07 S JOHNSON	0.00	99.84
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	W/E 2/07 S JOHNSON	0.00	199.68
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE1/31QUILES/WILLI	0.00	1,047.20
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE1/24LATIMORE/MCBRI	0.00	785.40
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE1/24QUILES/WILLI	0.00	785.40
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE1/31LATIMORE/MCBRI	0.00	1,047.20
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE10/18QUILES/WILLI	0.00	1,047.20
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE1/17LATIMORE/MCBRT	0.00	1,047.20
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE10/18LATI/MCBR/PERK	0.00	1,570.80
104001	10118596	02/19/15	023818	BLUE ARBOR INC	350229	WE1/17QUILES/WILLIAM	0.00	916.30
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE1/17 K JOHNSON	0.00	346.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	WE1/17 K JOHNSON	0.00	346.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	W/E 1/24 S JOHNSON	0.00	118.56
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	W/E 1/24 S JOHNSON	0.00	212.16
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	WE12/20 JOHNSON/OLIVE	0.00	692.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210107	WE 1/10 K JOHNSON	0.00	346.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 633
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	WE 1/10 K JOHNSON	0.00	346.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	WE12/27 K JOHNSON	0.00	692.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	210109	WE1/3 K JOHNSON	0.00	692.00
104001	10118596	02/19/15	023818	BLUE ARBOR INC	211201	WE1/31 KAY SMITH	0.00	476.00
TOTAL CHECK							0.00	37,373.30
104001	10118597	02/19/15	406970	GABRIEL FIRE & SECURITY	250111	PERMIT REFUND RELEASE	0.00	120.00
104001	10118598	02/19/15	420538	GLENN DAVID SAYRE	001	RETIREMT WAGES REFUND	0.00	140.54
104001	10118599	02/19/15	072184	GREEN PROCEDURES INC	220310	INSTALL 5 CYPRESS TRE	0.00	1,385.00
104001	10118600	02/19/15	072316	GROSS & SON PAINT & BODY	140837	R KING/DOL 2-4-15	0.00	684.50
104001	10118601	02/19/15	072500	GULF COAST ENVIRONMENTAL	140570	JAN GROUND MAINT	0.00	620.00
104001	10118602	02/19/15	072773	GULF COAST KID'S HOUSE I	410311	JAN15 OFFICE LEASE	0.00	1,188.20
104001	10118602	02/19/15	072773	GULF COAST KID'S HOUSE I	410311	FEB15 OFFICE LEASE	0.00	1,188.20
TOTAL CHECK							0.00	2,376.40
104001	10118603	02/19/15	072695	GULF COAST MARINE SUPPLY	310203	BUTTERFLY VALVES	0.00	586.20
104001	10118603	02/19/15	072695	GULF COAST MARINE SUPPLY	310203	CHECK VALVE	0.00	47.46
TOTAL CHECK							0.00	633.66
104001	10118605	02/19/15	073399	GULF POWER CO	220519	BARRANCAS SOUTH	0.00	94.78
104001	10118606	02/19/15	073399	GULF POWER CO	220515	BROWNSVILLE EXP	0.00	2,151.08
104001	10118607	02/19/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT SB	0.00	5,898.74
104001	10118609	02/19/15	073400	GULF POWER COMPANY	140302	12/31-1/30 BOB SIKES	0.00	161.55
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	878.02
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	143.46
104001	10118609	02/19/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP	0.00	2,255.59
104001	10118609	02/19/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	1,075.92
104001	10118609	02/19/15	073400	GULF POWER COMPANY	210402	1651 E NINE MILE RD	0.00	224.84
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE RD	0.00	602.49
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE RD	0.00	985.29
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10118609	02/19/15	073400	GULF POWER COMPANY	330206	8634 PENSACOLA BLVD	0.00	613.68
104001	10118609	02/19/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	136.04
104001	10118609	02/19/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	36.25
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	88.91
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N	0.00	2,321.72
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	422.97
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A N	0.00	927.92
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350226	8245 FATHOM RD	0.00	187.71
104001	10118609	02/19/15	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	563.90
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350229	555 E NINE MILE RD	0.00	850.70
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	55.86
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350229	POMPANO DRIVE	0.00	12.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 634
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118609	02/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	1,884.66
TOTAL CHECK							0.00	14,476.45
104001	10118610	V 02/19/15	T0028080	HEALTHSPRING OF FLORIDA	408	KM ARMSTRONG AMB REF	0.00	-139.80
104001	10118610	02/19/15	T0028080	HEALTHSPRING OF FLORIDA	408	KM ARMSTRONG AMB REF	0.00	139.80
TOTAL CHECK							0.00	0.00
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	PAPER, MASK, GLOVES	0.00	778.05
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	FACE MASK DURACLEAR	0.00	56.77
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	GLOVES, DIABETIC TEST	0.00	375.77
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	NITRILE GLOVES	0.00	546.84
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	ADJUSTABLE FLANGE	0.00	114.40
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	REGULATOR/DIAL-A-FLO	0.00	498.14
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	BRACE-ADJUSTABLE	0.00	76.32
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	TOURNIQUETS	0.00	229.92
104001	10118611	02/19/15	131760	HENRY SCHEIN INC	290402	GRANULEX AEROSOL SPRY	0.00	21.37
TOTAL CHECK							0.00	2,697.58
104001	10118612	02/19/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	45.00
104001	10118612	02/19/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	180.00
104001	10118612	02/19/15	081610	HILLER SYSTEMS INC	350226	BACKFLOW TEST/REPAIR	0.00	1,206.96
TOTAL CHECK							0.00	1,431.96
104001	10118613	02/19/15	081603	HILLMAN VETERINARY CLINI	320501	EXAM/XRAY A261472	0.00	51.60
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE/STK	0.00	108.69
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/52622	0.00	1,695.95
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/59074	0.00	455.00
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	81.96
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	300.36
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56887	0.00	302.08
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55660	0.00	482.08
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CALL/52622	0.00	187.45
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/44784	0.00	924.54
104001	10118614	02/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/60788	0.00	559.30
TOTAL CHECK							0.00	5,097.41
104001	10118615	02/19/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	16,350.00
104001	10118616	02/19/15	090112	INCLUSION SOLUTIONS LLC	550101	4 STATION EX V BOOTH	0.00	10,188.00
104001	10118616	02/19/15	090112	INCLUSION SOLUTIONS LLC	550101	SHIPPING CHARGE	0.00	295.21
TOTAL CHECK							0.00	10,483.21
104001	10118617	02/19/15	090311	INDOFF INCORPORATED	250118	2 BOXES #10 ENVELOPES	0.00	72.80
104001	10118618	02/19/15	090244	INDOOR PLANT PEOPLE INC	211101	MONTHLY PLANT SVC	0.00	48.33
104001	10118618	02/19/15	090244	INDOOR PLANT PEOPLE INC	211201	MONTHLY PLANT SVC	0.00	48.33
104001	10118618	02/19/15	090244	INDOOR PLANT PEOPLE INC	240201	MONTHLY PLANT SVC	0.00	48.34
TOTAL CHECK							0.00	145.00
104001	10118619	02/19/15	090404	INDUSTRIAL PARTS SUPPLY	210405	STEEL POP RIVETS/STK	0.00	43.75
104001	10118619	02/19/15	090404	INDUSTRIAL PARTS SUPPLY	210405	ALUM POP RIVETS/STK	0.00	63.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 635
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118619	02/19/15	090404	INDUSTRIAL PARTS SUPPLY	210405	DRILL BITS/STK	0.00	52.58
TOTAL CHECK							0.00	159.33
104001	10118620	02/19/15	T0028752	INTEGRAL QUALITY CARE	408	MARY DUKES AMB REFUND	0.00	91.81
104001	10118620	02/19/15	T0028752	INTEGRAL QUALITY CARE	408	ELSIE JONES AMB REF	0.00	80.93
TOTAL CHECK							0.00	172.74
104001	10118621	02/19/15	090887	INT'L ASSOC ELECTRICAL I	250108	L.ADAMS M'SHIP 15	0.00	102.00
104001	10118622	02/19/15	041943	JAMES B. DONAGHEY, INC	140836	JUVENILE JUSTICE MECHA	0.00	12,614.00
104001	10118622	02/19/15	041943	JAMES B. DONAGHEY, INC	501	150482/JUV JUST REPAI	0.00	-1,261.40
TOTAL CHECK							0.00	11,352.60
104001	10118623	02/19/15	100234	JIM WELLS & ASSOCIATES,	310203	ACTUATORS	0.00	865.65
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210402	PICK,RAGS	0.00	209.13
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210402	SAFETY GLASSES	0.00	120.00
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210402	RAKE,AXE,CON PLACER	0.00	251.34
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210402	CONC PLACER	0.00	32.34
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210402	PICK HANDLES	0.00	12.65
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210405	GLOVES/SHOP	0.00	80.00
104001	10118624	02/19/15	110097	K & J SUPPLY CO INC	210405	DISC/SHOP	0.00	36.80
TOTAL CHECK							0.00	742.26
104001	10118625	02/19/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT - JAN 15	0.00	2,457.16
104001	10118626	02/19/15	120210	LANDRUM STAFFING SERVICE	550101	HR MNGT CONSULTATION	0.00	2,470.00
104001	10118627	02/19/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MNGT SERVICES	0.00	90.84
104001	10118627	02/19/15	121104	LEXISNEXIS RISK DATA MAN	330603	BAD ADRS REPORT JAN	0.00	94.20
TOTAL CHECK							0.00	185.04
104001	10118628	02/19/15	120081	LFG TECHNOLOGIES, INC	230308	JAN 15 MONITORING	0.00	5,335.75
104001	10118628	02/19/15	120081	LFG TECHNOLOGIES, INC	230308	JAN 15 WELL SERVICE	0.00	990.00
TOTAL CHECK							0.00	6,325.75
104001	10118629	02/19/15	121186	LIVENDCO WATER INC	290401	FEB 15 COOLER RENTAL	0.00	187.50
104001	10118630	02/19/15	121301	LOWE'S HOME CENTERS INC	330206	CUTTING WHEEL/ST 4	0.00	13.78
104001	10118630	02/19/15	121301	LOWE'S HOME CENTERS INC	230306	BALL/CLIP BD/PAD LOCK	0.00	36.99
104001	10118630	02/19/15	121301	LOWE'S HOME CENTERS INC	230307	BOLT CUTTER	0.00	48.41
104001	10118630	02/19/15	121301	LOWE'S HOME CENTERS INC	230307	HANDLE	0.00	10.43
TOTAL CHECK							0.00	109.61
104001	10118631	02/19/15	121780	LYLE MACHINERY CO	210405	WIND KIT/56888	0.00	1,950.77
104001	10118632	02/19/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS,INSERTS/ST	0.00	15.60
104001	10118633	02/19/15	130651	MCNORTON MECHANICAL CONT	350229	A/C REPAIR	0.00	201.50
104001	10118634	02/19/15	132475	MEDIATIONS PLUS INC	410141	CRIMINAL MEDIATIONS	0.00	350.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 636
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118635	02/19/15	132992	THE MERCHANTS COMPANY	001	PD13-14.056 ITB FOODS	0.00	1,000.00
104001	10118636	02/19/15	133000	MERCHANTS PAPER COMPANY	110501	AIRFRESHNR,WIPES,SOAP	0.00	477.11
104001	10118636	02/19/15	133000	MERCHANTS PAPER COMPANY	110501	DISINFECTANT WIPES	0.00	39.96
TOTAL CHECK							0.00	517.07
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	VECTRA FLEA MEDS	0.00	3,783.60
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	ACTIVYL FLEA & TICK	0.00	889.80
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	7"METZ SCISSORX3 3/0	0.00	350.16
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	AZITHROMYCIN:CEPHALEX	0.00	1,694.67
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	DOLOREX	0.00	500.16
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	7" METS SCISSORX3	0.00	89.70
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	CLIPPER BLADES/ENDO T	0.00	2,185.11
104001	10118637	02/19/15	133193	MERRITT VETERINARY SUPPL	320501	SILVER NITRATE STICKS	0.00	54.28
TOTAL CHECK							0.00	9,547.48
104001	10118638	02/19/15	134900	MOTION INDUSTRIES INC	210405	BEARINGS/58983	0.00	449.59
104001	10118638	02/19/15	134900	MOTION INDUSTRIES INC	210405	COLLAR/STK	0.00	2.30
TOTAL CHECK							0.00	451.89
104001	10118639	02/19/15	420535	NAOMI IFTIKHAR	501	JAIL SETTLEMENT	0.00	100.00
104001	10118640	02/19/15	141353	NATIONAL STANDARD PARTS	210405	PELLETS,SLUGS/STK	0.00	58.26
104001	10118641	02/19/15	141459	NEPTUN LIGHT INC	210107	ANIM SHELTER/LIGHTING	0.00	3,030.00
104001	10118641	02/19/15	141459	NEPTUN LIGHT INC	310204	MOLINO TCPA	0.00	1,145.00
104001	10118641	02/19/15	141459	NEPTUN LIGHT INC	310204	MATT BELL	0.00	1,870.00
TOTAL CHECK							0.00	6,045.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410310	FEB15 ENET SA/OK/SHAL	0.00	1,500.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410310	FEB15 ENET SA/PE	0.00	375.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410306	FEB15 ENET SA/ESC/KH	0.00	250.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410306	FEB15 ENET SA/PE	0.00	375.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410312	FEB15 ENET SA/WE/DEF	0.00	1,100.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410312	FEB15 ENET SA/WC/PO	0.00	250.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410312	FEB15 ENET SA/ESC/PE	0.00	375.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410309	FEB15 ENET SA/SR/MI	0.00	1,100.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410309	FEB15 ENET SA/SR/MCH	0.00	250.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410309	FEB15 ENET SA/SR/KH	0.00	250.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410309	FEB15 ENET SA/SR/PD	0.00	250.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410309	FEB15 ENET SA/SR/SO	0.00	250.00
104001	10118642	02/19/15	141479	NETWORK COMMUNICATIONS O	410309	FEB15 ENET SA/SR/PE	0.00	375.00
TOTAL CHECK							0.00	6,700.00
104001	10118643	02/19/15	150081	OCLC ONLINE COMPUTR LIBR	110501	SUBSCR METADATA/JAN	0.00	2,160.26
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	110501	DESK	0.00	399.99
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	110501	MONEY TRAYS (5)	0.00	63.00
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	7.99
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	171.04
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	154.40
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	290401	SORTER	0.00	26.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 637
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	290401	LABELS	0.00	74.34
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	221201	HEATER W/FAN	0.00	30.78
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	250111	PENCIL CUP, PRONG FA	0.00	11.57
104001	10118644	02/19/15	150112	OFFICE DEPOT INC ACCT #2	250111	EXTENSION CORDS	0.00	35.70
TOTAL CHECK							0.00	974.83
104001	10118645	02/19/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	20.85
104001	10118646	02/19/15	150249	O'REILLY AUTOMOTIVE STOR	330302	FREON FOR FLEET	0.00	499.95
104001	10118647	02/19/15	160125	PANHANDLE HUMBAUGH ELEVA	350229	JAN MAINT	0.00	135.00
104001	10118648	02/19/15	040307	PARTS PRO INC	210405	CAP/60587	0.00	129.40
104001	10118648	02/19/15	040307	PARTS PRO INC	210405	FILTER/60587	0.00	99.10
104001	10118648	02/19/15	040307	PARTS PRO INC	210405	CAP/57079	0.00	21.52
TOTAL CHECK							0.00	250.02
104001	10118649	02/19/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING JAN	0.00	11,666.67
104001	10118650	02/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	9/27/14 J LEDKINS	0.00	9.38
104001	10118650	02/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	9/27/14 J LEDKINS	0.00	93.47
104001	10118650	02/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	12/31/14 R STACKHOUS	0.00	13.64
104001	10118650	02/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	12/14/14 J JORDAN	0.00	13.64
104001	10118650	02/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	10/10/14 R BAXTER	0.00	8.68
104001	10118650	02/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	10/8/14 K RUDOLPH	0.00	71.11
TOTAL CHECK							0.00	209.92
104001	10118651	02/19/15	163303	PENSKE TRUCK LEASING CO	290401	JAN 15 RENT TRK-MEALS	0.00	2,145.01
104001	10118652	02/19/15	163304	PENTON'S TRIM & GLASS IN	210405	COVER SEATS/52616	0.00	250.00
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY	0.00	146.18
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY	0.00	34.03
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	19.17
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	220519	3140 BARRANCAS AVE	0.00	19.33
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	220519	3320 BARRANCAS AVE	0.00	34.74
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	220519	LEXINGTON TERRACE	0.00	38.66
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	220519	3246 BARRANCAS AVE	0.00	19.17
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANCY	0.00	150.73
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.60
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS DR	0.00	7.60
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	38.32
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	42.66
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND	0.00	8.61
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	310207	LEXINGTON TERR/MAIN	0.00	8.68
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	7.94
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK/WAYNE AVE	0.00	19.66
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER DR	0.00	7.94
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCLE DR BOAT	0.00	7.75
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS	0.00	7.60
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE	0.00	7.60
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/DOG PK	0.00	165.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 638
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/PLYGRD	0.00	7.67
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/LARGE	0.00	7.67
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER	0.00	8.01
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	62.66
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES "A"	0.00	7.67
104001	10118654	02/19/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES "C"	0.00	36.75
TOTAL CHECK							0.00	929.59
104001	10118655	02/19/15	163308	PEP BOYS	220101	PN 54864 OIL CHANGE	0.00	27.39
104001	10118655	02/19/15	163308	PEP BOYS	221201	80387530/ELE COMP EVA	0.00	40.49
TOTAL CHECK							0.00	67.88
104001	10118656	02/19/15	163806	PHILLIPS FEED & PET SUPP	320501	DOG FOOD/PUPPY FORMUL	0.00	1,433.50
104001	10118657	02/19/15	420443	PITTMAN'S CANTONMENT BUI	210402	PORTLAND CEMENT	0.00	964.60
104001	10118657	02/19/15	420443	PITTMAN'S CANTONMENT BUI	350229	IOTB CARVER PK	0.00	6.55
TOTAL CHECK							0.00	971.15
104001	10118658	02/19/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	1,525.36
104001	10118659	02/19/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	100.00
104001	10118660	02/19/15	180125	QUILL CORPORATION	290401	C7575135-LABEL/168 BX	0.00	1,159.33
104001	10118660	02/19/15	180125	QUILL CORPORATION	290401	C7575135-LABELS/1 BX	0.00	5.99
104001	10118660	02/19/15	180125	QUILL CORPORATION	290401	C7575135-LABELS/1 BX	0.00	5.99
TOTAL CHECK							0.00	1,171.31
104001	10118661	02/19/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEVRON STARPLEX/URSA	0.00	4,345.58
104001	10118661	02/19/15	011470	R K ALLEN OIL COMPANY IN	210402	HAV30, HYPERION/CANT	0.00	401.07
104001	10118661	02/19/15	011470	R K ALLEN OIL COMPANY IN	210402	CHV DRIVETRAIN10/9MIL	0.00	496.38
104001	10118661	02/19/15	011470	R K ALLEN OIL COMPANY IN	210402	ENEOS FS5W20-CANT	0.00	522.00
TOTAL CHECK							0.00	5,765.03
104001	10118662	02/19/15	121181	ROBERT O BEASLEY P.A.	290101	SP MAGISTRATE/JAN2015	0.00	406.00
104001	10118663	02/19/15	182007	REUSABLE TRANSPORT PACKA	550101	VTR SECURITY CABINET	0.00	1,208.73
104001	10118663	02/19/15	182007	REUSABLE TRANSPORT PACKA	550101	SHIPPING	0.00	276.25
TOTAL CHECK							0.00	1,484.98
104001	10118664	02/19/15	182035	REYNOLDS HARDWARE INC	210402	760/MISC PART	0.00	1.00
104001	10118664	02/19/15	182035	REYNOLDS HARDWARE INC	210404	760/PUNCHES	0.00	14.97
104001	10118664	02/19/15	182035	REYNOLDS HARDWARE INC	210403	760/CHAIN, HOOKS	0.00	103.78
104001	10118664	02/19/15	182035	REYNOLDS HARDWARE INC	210402	760/PVC PIPE PARTS	0.00	46.86
104001	10118664	02/19/15	182035	REYNOLDS HARDWARE INC	350226	CABLE TIES, ROPE, PIP	0.00	53.39
104001	10118664	02/19/15	182035	REYNOLDS HARDWARE INC	350226	KEYS	0.00	5.07
TOTAL CHECK							0.00	225.07
104001	10118665	02/19/15	182156	RICOH USA INC	290301	FEB PROB	0.00	174.45
104001	10118665	02/19/15	182156	RICOH USA INC	290301	FEB PTR	0.00	174.45
104001	10118665	02/19/15	182156	RICOH USA INC	290101	CODE ENF/2/01-2/28	0.00	445.06
104001	10118665	02/19/15	182156	RICOH USA INC	290101	ANIM CNTRL/2/15-3/14	0.00	277.43
TOTAL CHECK							0.00	1,071.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 639
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118666	02/19/15	420064	ROBERT J YOUNG COMPANY,I	221201	JAN 15/OVR/EXT	0.00	79.80
104001	10118667	02/19/15	406282	ROTARY CLUB OF PENSACOLA	110601	3RD QTR DUES/A ROGERS	0.00	165.00
104001	10118668	02/19/15	184741	S & K COMMUNICATIONS, IN	330206	REPROGRAM 2-PAGERS	0.00	40.00
104001	10118669	02/19/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	80.00
104001	10118669	02/19/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK								
104001	10118670	02/19/15	190513	SAFETY SOLUTIONS INC	230301	SAFETY SHOES/S GRAY	0.00	131.00
104001	10118671	02/19/15	190734	SANTA ROSA KIDS HOUSE IN	410515	DEC 14 INTERNET SVC	0.00	79.95
104001	10118671	02/19/15	190734	SANTA ROSA KIDS HOUSE IN	410515	JAN 14 INTERNET SVC	0.00	79.95
104001	10118671	02/19/15	190734	SANTA ROSA KIDS HOUSE IN	410515	FEB 14 INTERNET SVC	0.00	79.95
TOTAL CHECK								
104001	10118672	02/19/15	191895	SECURITAS SECURITY SERVI	110501	JAN/SEC GUARD/MAINLIB	0.00	4,946.56
104001	10118672	02/19/15	191895	SECURITAS SECURITY SERVI	110501	JAN/SEC GUARD/WESTSIDE	0.00	3,825.20
104001	10118672	02/19/15	191895	SECURITAS SECURITY SERVI	290305	JAN 15 SECURITY SVCS	0.00	5,371.41
104001	10118672	02/19/15	191895	SECURITAS SECURITY SERVI	140836	SECURITY/JUDICIAL JAN	0.00	7,104.10
104001	10118672	02/19/15	191895	SECURITAS SECURITY SERVI	110201	SEC SVC/JUDICIAL JAN	0.00	2,778.04
TOTAL CHECK								
104001	10118673	02/19/15	420537	SHARON E JOHNSON	211602	SAFETY BOOTS	0.00	120.00
104001	10118674	02/19/15	192900	SHERWIN-WILLIAMS CO	210405	PAINT/SM ENG	0.00	96.38
104001	10118675	02/19/15	193567	SMART CITY SOLUTIONS LLC	410413	FEB15 WEB HOSTING	0.00	14.95
104001	10118676	02/19/15	190107	SMG	360401	MGMT FEE FEB	0.00	15,579.32
104001	10118677	02/19/15	410465	SMITH & SAUER P A	290101	SP MAGIS/5091-003H	0.00	899.00
104001	10118678	02/19/15	193734	SONITROL	330206	RPR/MNT WAREHOUSE	0.00	115.28
104001	10118679	02/19/15	194105	SOUTHERN COMPUTER WAREHO	410306	2014SERVR LICENSE/ESC	0.00	236.80
104001	10118679	02/19/15	194105	SOUTHERN COMPUTER WAREHO	410310	2014SERVR LICENSE/OK	0.00	236.80
104001	10118679	02/19/15	194105	SOUTHERN COMPUTER WAREHO	410309	2014SERVR LICENSE/SR	0.00	236.80
104001	10118679	02/19/15	194105	SOUTHERN COMPUTER WAREHO	410312	2014SERVR LICENSE/WC	0.00	236.80
104001	10118679	02/19/15	194105	SOUTHERN COMPUTER WAREHO	410306	HIGH CAPACITY TONER(2	0.00	735.02
104001	10118679	02/19/15	194105	SOUTHERN COMPUTER WAREHO	410310	(1)EPSON COLOR PRINTR	0.00	104.41
TOTAL CHECK								
104001	10118680	02/19/15	194127	SOUTHERN HAULERS LLC	230307	1/30 PTS HAULING	0.00	1,000.00
104001	10118681	02/19/15	194650	SPANCO INC	210407	#14 TANKER14 PUMP RPR	0.00	456.24
104001	10118681	02/19/15	194650	SPANCO INC	210407	#15 TANKER16 NOZZLE	0.00	196.99
104001	10118681	02/19/15	194650	SPANCO INC	210407	#16 PERDIDOLF TRAK SP	0.00	121.00
104001	10118681	02/19/15	194650	SPANCO INC	210407	#17 WARRINGTONFD FLTR	0.00	89.23
104001	10118681	02/19/15	194650	SPANCO INC	210407	#18 FERRYPASS FD FLTR	0.00	87.53

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 640
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118681	02/19/15	194650	SPANCO INC	210407	#19 BELLVIEW FD FLTR	0.00	76.48
TOTAL CHECK							0.00	1,027.47
104001	10118682	02/19/15	V0000101	STAPLES CONTRACT & COMME	221201	CHAIR MAT,STAPLER	0.00	69.88
104001	10118682	02/19/15	V0000101	STAPLES CONTRACT & COMME	320201	LABEL TAPE/PENS/PRONG	0.00	103.20
104001	10118682	02/19/15	V0000101	STAPLES CONTRACT & COMME	320201	HTR/GEL PENS/CLASPENV	0.00	56.21
104001	10118682	02/19/15	V0000101	STAPLES CONTRACT & COMME	250111	FILE POCKETS	0.00	39.92
TOTAL CHECK							0.00	269.21
104001	10118683	02/19/15	194922	STAPLES INC & SUBSIDIARI	290401	BIN TILT	0.00	45.36
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JAN	0.00	57.02
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	12 COMM CTR JAN	0.00	17.84
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	19 FUEL JAN	0.00	125.07
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL JAN	0.00	117.65
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JAN	0.00	17.84
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL JAN	0.00	1,374.40
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS JAN	0.00	1,344.78
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	04 COMM SVC JAN	0.00	18.86
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H JAN	0.00	53.52
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	06 EMER PREP JAN	0.00	4,028.83
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	07 D MILLER CC JAN	0.00	0.17
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JAN	0.00	704.97
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	09 CLERK JAN	0.00	1,150.80
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 JAN	0.00	53.52
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	11 EMER PREP JAN	0.00	183.82
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	12 COMM CTR JAN	0.00	142.71
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	13 PLANNING JAN	0.00	115.58
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	15 BUDGET JAN	0.00	20.24
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	16 EMER PREP JAN	0.00	89.20
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	17 INFO TECH JAN	0.00	928.80
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	18 ENGIN JAN	0.00	34.67
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	19 FUEL JAN	0.00	89.20
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	20 ANIM SHEL T JAN	0.00	224.58
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	21 PURCH JAN	0.00	109.64
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO JAN	0.00	92.00
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	23 CTY ATY JAN	0.00	39.68
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JAN	0.00	769.61
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	25 INFO TECH JAN	0.00	20.32
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN JAN	0.00	1,082.99
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JAN	0.00	277.76
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE JAN	0.00	19.69
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	32 SOE JAN	0.00	311.63
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	33 NESD JAN	0.00	19.57
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	34 CRA JAN	0.00	19.64
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	35 FAC MGT JAN	0.00	1,991.68
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	36 HR JAN	0.00	381.91
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP JAN	0.00	0.20
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JAN	0.00	1,984.17
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	39 CLERK JAN	0.00	2,894.23
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN JAN	0.00	263.16
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 JAN	0.00	18.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 641
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 JAN	0.00	18.24
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 JAN	0.00	18.24
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 JAN	0.00	18.24
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 JAN	0.00	24.24
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM JAN	0.00	36.28
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP JAN	0.00	306.78
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG JAN	0.00	438.61
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	49 CLERK JAN	0.00	196.79
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG JAN	0.00	794.79
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	51 LAW LIB JAN	0.00	74.86
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	52 CT SEC JAN	0.00	641.91
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG JAN	0.00	337.78
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT JAN	0.00	520.07
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	55 CT SEC JAN	0.00	130.46
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	57 ST ATY JAN	0.00	3,623.73
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	58 ST ATY JAN	0.00	138.88
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC JAN	0.00	394.57
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH JAN	0.00	145.88
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	61 ST ATY JAN	0.00	333.37
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	62 HR MSPB JAN	0.00	39.18
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG JAN	0.00	55.60
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	64 PUB DEF JAN	0.00	181.57
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN JAN	0.00	17.84
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	68 ECON DEV JAN	0.00	57.21
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL JAN	0.00	32.16
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF JAN	0.00	19.24
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	14 SHERIFF JAN	0.00	142.87
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	19 FUEL JAN	0.00	35.05
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT JAN	0.00	58.09
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JAN	0.00	39.43
104001	10118684	02/19/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC JAN	0.00	17.86
TOTAL CHECK							0.00	30,080.01
104001	10118686	02/19/15	402767	STATE OF FLORIDA	221201	13 EXT SVC JAN	0.00	127.56
104001	10118686	02/19/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB JAN	0.00	29.09
104001	10118686	02/19/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JAN	0.00	17.83
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290307	36 PTR JAN	0.00	242.57
104001	10118686	02/19/15	402767	STATE OF FLORIDA	270103	38 FAC MGMT JAN	0.00	0.01
104001	10118686	02/19/15	402767	STATE OF FLORIDA	410559	70 LOC LAW ENF BLKJAN	0.00	78.36
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330405	26 EMER PREP JAN	0.00	499.52
104001	10118686	02/19/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN JAN	0.00	71.36
104001	10118686	02/19/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE JAN	0.00	362.69
104001	10118686	02/19/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE JAN	0.00	274.48
104001	10118686	02/19/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE JAN	0.00	115.29
104001	10118686	02/19/15	402767	STATE OF FLORIDA	230304	57 SOLID WASTE JAN	0.00	125.48
104001	10118686	02/19/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR JAN	0.00	137.24
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP JAN	0.00	1.20
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP JAN	0.00	18.83
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP JAN	0.00	20.22
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP JAN	0.00	143.91
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP JAN	0.00	18.63
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP JAN	0.00	42.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 642
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP JAN	0.00	1.72
104001	10118686	02/19/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP JAN	0.00	20.12
104001	10118686	02/19/15	402767	STATE OF FLORIDA	140833	23 RISK MAN JAN	0.00	36.88
104001	10118686	02/19/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC JAN	0.00	220.74
104001	10118686	02/19/15	402767	STATE OF FLORIDA	410502	50 TEEN CT JAN	0.00	60.52
104001	10118686	02/19/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN JAN	0.00	32.60
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290302	61 COMM CORR JAN	0.00	175.72
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290301	04 PROBATION JAN	0.00	652.09
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290306	08 PTD JAN	0.00	142.38
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290301	09 INTAKE JAN	0.00	456.14
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS JAN	0.00	103.18
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330302	11 EMS JAN	0.00	1,151.81
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL JAN	0.00	20.83
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290101	24 CODE ENF JAN	0.00	58.09
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 JAN	0.00	214.07
104001	10118686	02/19/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS JAN	0.00	410.32
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD JAN	0.00	35.68
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD JAN	0.00	53.61
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH JAN	0.00	20.69
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD JAN	0.00	89.20
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD JAN	0.00	71.36
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD JAN	0.00	57.02
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC JAN	0.00	17.84
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF JAN	0.00	74.86
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	72 WARR VFD JAN	0.00	89.20
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	37 CANT VFD JAN	0.00	72.35
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT JAN	0.00	459.50
104001	10118686	02/19/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD JAN	0.00	78.41
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH JAN	0.00	53.52
104001	10118686	02/19/15	402767	STATE OF FLORIDA	210401	45 ROADS JAN	0.00	256.83
104001	10118686	02/19/15	402767	STATE OF FLORIDA	210401	46 ROADS MOBHWY JAN	0.00	53.52
104001	10118686	02/19/15	402767	STATE OF FLORIDA	210401	51 ROADS JAN	0.00	71.45
104001	10118686	02/19/15	402767	STATE OF FLORIDA	211201	27 ENGIN JAN	0.00	285.43
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290202	39 PERD FIRNG RNG JAN	0.00	17.84
104001	10118686	02/19/15	402767	STATE OF FLORIDA	290202	40 RD PRISON JAN	0.00	182.27
104001	10118686	02/19/15	402767	STATE OF FLORIDA	210401	45 ROADS JAN	0.00	275.09
TOTAL CHECK							0.00	8,400.06
104001	10118687	02/19/15	090940	STUART C IRBY CO	210405	HIGH PROFILE HOOD/SHP	0.00	306.61
104001	10118688	02/19/15	195886	SUNBELT FIRE, INC	330206	ST23/501915/WTR TANK	0.00	901.50
104001	10118688	02/19/15	195886	SUNBELT FIRE, INC	330206	ST2/BRCKTMOUNTING/HSE	0.00	560.13
104001	10118688	02/19/15	195886	SUNBELT FIRE, INC	330206	ST3/51208/FAN ASSY	0.00	824.01
104001	10118688	02/19/15	195886	SUNBELT FIRE, INC	330206	AUTO CHRGR/ST3	0.00	1,050.09
104001	10118688	02/19/15	195886	SUNBELT FIRE, INC	330206	RIVET/ST 23	0.00	399.88
104001	10118688	02/19/15	195886	SUNBELT FIRE, INC	330206	FIELD WATER SNDR/ST23	0.00	266.58
TOTAL CHECK							0.00	4,002.19
104001	10118689	02/19/15	T0028751	SUNSHINE STATE HEALTH	408	D I PARTIN AMB REFUND	0.00	300.63
104001	10118690	02/19/15	196295	SUPREME PAPER SUPPLIES I	210402	CR 650089/WRONG ITEM	0.00	-59.53
104001	10118690	02/19/15	196295	SUPREME PAPER SUPPLIES I	210402	WIPES & MOPHEADS	0.00	59.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 643
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118690	02/19/15	196295	SUPREME PAPER SUPPLIES I	210402	CLEANING SUPPLIES	0.00	530.15
104001	10118690	02/19/15	196295	SUPREME PAPER SUPPLIES I	210405	HANDLE,BRUSHES/SH	0.00	40.70
TOTAL CHECK							0.00	570.58
104001	10118691	02/19/15	196366	SYSCO GULF COAST INC	001	PD13-14.056 ITB FOODS	0.00	1,000.00
104001	10118692	02/19/15	200746	TECH CARE X-RAY LLC	290402	JAN 15 ULTRASOUND (5)	0.00	625.00
104001	10118692	02/19/15	200746	TECH CARE X-RAY LLC	290402	JAN 15 X-RAYS (37)	0.00	1,110.00
TOTAL CHECK							0.00	1,735.00
104001	10118693	02/19/15	406968	TERRY BEASLEY JR	001	DEPOSIT REFUND ASHTON	0.00	25.00
104001	10118694	02/19/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST6/INSPECT SPRINKLER	0.00	257.95
104001	10118694	02/19/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST15/RECHARGE EXT	0.00	60.69
104001	10118694	02/19/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST18/RECHRG/HYDROTST	0.00	260.11
TOTAL CHECK							0.00	578.75
104001	10118695	02/19/15	081889	THE HON COMPANY LLC	270102	IT CONFERENCE TABLE	0.00	944.17
104001	10118696	02/19/15	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL OF 2 MOBILE UNI	0.00	303.95
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 BOLT/WASHER/C	0.00	530.64
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	230314	EXCAVATOR 1/12-2/8/15	0.00	1,250.00
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 HYD/AC/AIR FI	0.00	344.24
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 TRANS FILTER	0.00	65.20
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	FILTER/STK	0.00	117.68
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	BOLT/59073	0.00	114.84
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/56963	0.00	151.27
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL/56961	0.00	151.27
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	SOCKET/44784	0.00	604.14
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/52833	0.00	43.86
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	CR PS170074666/PIN A	0.00	-40.48
104001	10118697	02/19/15	201640	THOMPSON TRACTOR CO INC	210405	PIN A/44784	0.00	44.98
TOTAL CHECK							0.00	3,377.64
104001	10118698	02/19/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/ELEMNT/57300	0.00	170.97
104001	10118698	02/19/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/ELEMNT/58005	0.00	177.49
104001	10118698	02/19/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/DAMPER/57776	0.00	215.94
104001	10118698	02/19/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/VALVE/56057	0.00	380.00
104001	10118698	02/19/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SWITCH/56725	0.00	84.10
TOTAL CHECK							0.00	1,028.50
104001	10118699	02/19/15	202319	TRANE U.S. INC	140836	REPAIR EQUIP/LIBRARY	0.00	4,993.68
104001	10118699	02/19/15	202319	TRANE U.S. INC	140836	MODULE ASSEMBLY	0.00	623.38
TOTAL CHECK							0.00	5,617.06
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	D PICHELMAYER/AMB REF	0.00	257.63
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	M NORV AMB REFUND	0.00	269.30
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	P RABY AMB REFUND	0.00	185.62
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	C DUBOSE AMB REFUND	0.00	236.77
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	C DUBOSE AMB REFUND	0.00	248.77
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	K BURRELL AMB REFUND	0.00	277.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 644
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	A COLSTON AMB REFUND	0.00	120.22
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	M GOTO AMB REFUND	0.00	261.52
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	D BERGSTROM AMB REF	0.00	229.52
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	CC ELSPERMAN AMB REF	0.00	10.00
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	KA RIVERS AMB REFUND	0.00	38.40
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	M HERRERA AMB REFUND	0.00	176.94
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	FL WILLIAMS AMB REF	0.00	240.75
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	C SMITS AMB REFUND	0.00	310.14
104001	10118700	02/19/15	T0011434	TRICARE FINANCE	408	L L HODGE AMB REFUND	0.00	426.92
TOTAL CHECK							0.00	3,290.47
104001	10118701	02/19/15	110562	KENWORTH OF MOBILE INC	320417	RPLCMT ENG BUS 1051	0.00	23,100.00
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	44.72
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	39.10
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	76.58
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	140701	FEB 15 MATS/PUR	0.00	12.55
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	220701	WE 2/13/15/UNIFORMS	0.00	21.73
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.92
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	76.58
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10118702	02/19/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
TOTAL CHECK							0.00	661.94
104001	10118703	02/19/15	409879	UPS	110501	LIB LOAN PKGS MAILED	0.00	20.19
104001	10118705	02/19/15	220218	VERIZON WIRELESS	110502	523571257 2/2-3/1	0.00	37.84
104001	10118705	02/19/15	220218	VERIZON WIRELESS	330206	842055276 2/02-3/01	0.00	1,059.11
104001	10118705	02/19/15	220218	VERIZON WIRELESS	220455	723588351-2 2/2-3/1	0.00	135.70
104001	10118705	02/19/15	220218	VERIZON WIRELESS	410506	913563449 1/26-2/25	0.00	582.43
104001	10118705	02/19/15	220218	VERIZON WIRELESS	410503	221042343 1/19-2/18	0.00	621.42
104001	10118705	02/19/15	220218	VERIZON WIRELESS	410515	221042343 1/19-2/18	0.00	75.58
104001	10118705	02/19/15	220218	VERIZON WIRELESS	410516	221042343 1/19-2/18	0.00	49.63
104001	10118705	02/19/15	220218	VERIZON WIRELESS	410311	323101748 2/2-3/1	0.00	68.06
104001	10118705	02/19/15	220218	VERIZON WIRELESS	141001	442055603 2/2-3/1	0.00	62.65
104001	10118705	02/19/15	220218	VERIZON WIRELESS	310203	523571257 2/2-3/1	0.00	1,713.28
104001	10118705	02/19/15	220218	VERIZON WIRELESS	110101	623570323 1/24-2/23	0.00	648.39
104001	10118705	02/19/15	220218	VERIZON WIRELESS	110302	623570323 1/24-2/23	0.00	193.44
104001	10118705	02/19/15	220218	VERIZON WIRELESS	130101	623570323 1/24-2/23	0.00	95.52
104001	10118705	02/19/15	220218	VERIZON WIRELESS	380201	623570323 1/24-2/23	0.00	217.03
104001	10118705	02/19/15	220218	VERIZON WIRELESS	290401	542025577 1/24-2/23	0.00	200.05
104001	10118705	02/19/15	220218	VERIZON WIRELESS	270103	623570323 1/24-2/23	0.00	280.33
104001	10118705	02/19/15	220218	VERIZON WIRELESS	221201	842028386 2/2-3/1	0.00	49.63
104001	10118705	02/19/15	220218	VERIZON WIRELESS	270103	923064460 1/24-2/23	0.00	1,057.21
104001	10118705	02/19/15	220218	VERIZON WIRELESS	330492	623565841 1/24-2/23	0.00	49.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 645
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118705	02/19/15	220218	VERIZON WIRELESS	210401	322620444 1/24-2/23	0.00	3,181.71
104001	10118705	02/19/15	220218	VERIZON WIRELESS	210401	542049906 1/24-2/23	0.00	4.01
104001	10118705	02/19/15	220218	VERIZON WIRELESS	211201	223572117 1/24-2/23	0.00	543.79
104001	10118705	02/19/15	220218	VERIZON WIRELESS	211101	623565841 1/24-2/23	0.00	140.74
104001	10118705	02/19/15	220218	VERIZON WIRELESS	211602	623565841 1/24-2/23	0.00	1,179.57
104001	10118705	02/19/15	220218	VERIZON WIRELESS	290101	623572098 1/24-2/23	0.00	2,127.60
104001	10118705	02/19/15	220218	VERIZON WIRELESS	290101	423225094 1/24-2/23	0.00	1,045.81
104001	10118705	02/19/15	220218	VERIZON WIRELESS	290101	542006072 1/24-2/23	0.00	1,360.42
104001	10118705	02/19/15	220218	VERIZON WIRELESS	140301	623565841 1/24-2/23	0.00	53.96
104001	10118705	02/19/15	220218	VERIZON WIRELESS	270103	223686411 2/02-3/01	0.00	1,742.44
104001	10118705	02/19/15	220218	VERIZON WIRELESS	330405	623054086 2/02-3/01	0.00	80.02
104001	10118705	02/19/15	220218	VERIZON WIRELESS	410559	722022814 1/24-2/23	0.00	127.67
104001	10118705	02/19/15	220218	VERIZON WIRELESS	140838	923601806 1/24-2/23	0.00	219.28
TOTAL CHECK								19,003.95
104001	10118707	02/19/15	072015	W. W. GRAINGER INC	330206	GLASS CLNR/DEODORIZER	0.00	1,018.77
104001	10118707	02/19/15	072015	W. W. GRAINGER INC	230304	R BOOTS/R SEKERKA	0.00	79.19
TOTAL CHECK								1,097.96
104001	10118708	02/19/15	230384	WALTON COUNTY SHERIFF'S	140836	JAN INMATE HOUSING CO	0.00	95,535.30
104001	10118708	02/19/15	230384	WALTON COUNTY SHERIFF'S	290402	DEC 14 INMATE MEDS	0.00	380.06
TOTAL CHECK								95,915.36
104001	10118709	02/19/15	230580	WARD INTERNATIONAL TRUCK	330206	SEAL ORING,CONNEC AIR	0.00	72.81
104001	10118709	02/19/15	230580	WARD INTERNATIONAL TRUCK	330206	VALVE, AIR CONTROL	0.00	783.32
TOTAL CHECK								856.13
104001	10118710	02/19/15	231617	WESCO GAS & WELDING SUPP	290202	ARGON,GLOVES,WHEELS	0.00	179.90
104001	10118711	02/19/15	T0027652	WEST FLORIDA HOME EDUCAT	001	ASHTON BROS PK REFUND	0.00	25.00
104001	10118712	02/19/15	231849	WEST FLORIDA REG MEDICAL	290402	12/24/14 S REDDICK	0.00	12,171.78
104001	10118713	02/19/15	233471	WINZER FRANCHISE COMPANY	330206	DRILL, LOCK,WASHER	0.00	425.38
104001	10118714	02/19/15	233474	WITMER PUBLIC SAFETY GRO	330206	CREW BOSS JUMPSUIT	0.00	241.25
104001	10118715	02/19/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HWY 97	0.00	35.70
104001	10118715	02/19/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-GARDENIA CR	0.00	270.00
104001	10118715	02/19/15	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE-CREEK RIDGE	0.00	83.00
104001	10118715	02/19/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FRANKREEDER	0.00	103.00
104001	10118715	02/19/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HWY 4	0.00	206.00
104001	10118715	02/19/15	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE-CREEK RIDGE	0.00	103.00
TOTAL CHECK								800.70
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/MAIN-ADULT	0.00	8,388.51
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/CHILDRENS	0.00	949.27
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/BOOKMOBILE	0.00	85.62
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/TRYON LIB	0.00	3,319.44
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/CENTURY LIB	0.00	1,162.12
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/SW LIB	0.00	2,612.73
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/WESTSIDELIB	0.00	1,183.42

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 646
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/GENEALOGY	0.00	155.00
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/MOLINO LIB	0.00	851.49
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	CRDT INV2966337	0.00	-26.93
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	CRDT INV2966336	0.00	-30.60
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	CRDT INV1587284	0.00	-8.99
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	CRDT INV1587282	0.00	-17.97
104001	10118716	02/19/15	034913	COX SUBSCRIPTIONS INC	110501	CRDT INV2966343	0.00	-26.93
TOTAL CHECK							0.00	18,596.18
104001	10118718	02/25/15	010322	A&K SEPTIC TANK & PORTAB	220516	NAVY PT BOAT RAMP	0.00	42.00
104001	10118718	02/25/15	010322	A&K SEPTIC TANK & PORTAB	220516	406 S 2ND STREET	0.00	42.00
104001	10118718	02/25/15	010322	A&K SEPTIC TANK & PORTAB	220516	NAVY PT PLAY GD	0.00	42.00
104001	10118718	02/25/15	010322	A&K SEPTIC TANK & PORTAB	110267	4-H PROPERTY/WKLY SVC	0.00	30.80
TOTAL CHECK							0.00	156.80
104001	10118720	02/25/15	011318	AL-TRANS SERVICE INC	210405	PBSS REP KIT/51099	0.00	223.17
104001	10118721	02/25/15	406972	ALYSSA MALLORY	001	ADOPTION FEES	0.00	40.00
104001	10118721	02/25/15	406972	ALYSSA MALLORY	001	VACCINATION FEES	0.00	15.00
104001	10118721	02/25/15	406972	ALYSSA MALLORY	001	TESTING AND MICRO-CHI	0.00	10.00
TOTAL CHECK							0.00	65.00
104001	10118722	02/25/15	164700	ARC GATEWAY DBA POLLAK I	221201	PICK UP DOCS	0.00	39.50
104001	10118723	02/25/15	013970	ARMOR CORRECTIONAL HEALT	330491	ESBCD04/PHYS 11/10-15	0.00	-5,070.00
104001	10118723	02/25/15	013970	ARMOR CORRECTIONAL HEALT	330491	ESBCD04/PHYS 11/10-15	0.00	5,070.00
TOTAL CHECK							0.00	0.00
104001	10118724	02/25/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 15/ALTERNATOR	0.00	179.66
104001	10118724	02/25/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST19/58695 RAGS/	0.00	106.64
104001	10118724	02/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	BROOM	0.00	5.66
104001	10118724	02/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN53652 HOSE/LAMP	0.00	16.39
104001	10118724	02/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN53652 ELBOW	0.00	22.56
TOTAL CHECK							0.00	330.91
104001	10118725	02/25/15	014798	AUTO-SAV OF PENSACOLA IN	240302	55128/BALANCE,OILCHNG	0.00	340.99
104001	10118726	02/25/15	409885	AVIS RENT A CAR SYSTEM L	230314	2/13-2/14/TAMPA/RD TR	0.00	30.50
104001	10118727	02/25/15	020785	BAPTIST HEALTH CARE CORP	290402	1/5/15/T MCCONATHY	0.00	283.91
104001	10118728	02/25/15	021974	BAYSCAN TECHNOLOGIES, LL	110501	4 CASES RECEIPT ROLLS	0.00	256.00
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	687,794.75
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	824,185.76
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	47,463.43
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	86,346.69
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	2,444.16
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	10,055.34
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	3,991.40
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	34,439.39

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 647
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	24,134.01
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	2,764.86
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	1,426.11
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	-2,236.96
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	1,239.42
104001	10118729	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 HEALTH/PHA/INS	0.00	1,097.30
TOTAL CHECK							0.00	1,736,477.60
104001	10118730	02/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	FEB 15 BLUEMED/HEALTH	0.00	13,590.83
104001	10118731	02/25/15	020807	BOB BARKER COMPANY INC	290202	BOXERS, SANDALS	0.00	509.88
104001	10118731	02/25/15	020807	BOB BARKER COMPANY INC	290202	SANDALS	0.00	20.88
104001	10118731	02/25/15	020807	BOB BARKER COMPANY INC	290202	BEANIES	0.00	308.75
104001	10118731	02/25/15	020807	BOB BARKER COMPANY INC	290202	1DOZEN BEANIES	0.00	16.25
104001	10118731	02/25/15	020807	BOB BARKER COMPANY INC	290202	BEANIES, CAPS	0.00	113.75
104001	10118731	02/25/15	020807	BOB BARKER COMPANY INC	290202	PANTS, TOPS, BOXERS, TOW	0.00	3,077.15
TOTAL CHECK							0.00	4,046.66
104001	10118732	02/25/15	024383	BONDURANT LUMBER & HARDW	330206	ST 5/COUPLING	0.00	4.98
104001	10118732	02/25/15	024383	BONDURANT LUMBER & HARDW	350204	BATTERIES, CLNRS, BULBS	0.00	64.32
104001	10118732	02/25/15	024383	BONDURANT LUMBER & HARDW	350204	HEATCOOL MANUAL	0.00	34.99
TOTAL CHECK							0.00	104.29
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	203.80
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	113.80
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	64.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	264.20
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	397.50
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	399.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	199.85
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	276.65
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	398.40
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	197.65
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	395.30
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	221.85
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	52.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	243.15
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	390.10
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	183.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	241.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	70.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	398.45
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	244.70
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	199.35
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	51.85
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	398.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	64.90
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	245.20
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	167.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 648
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	216.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	144.85
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	64.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	169.90
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	194.65
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	98.35
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	109.90
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	136.80
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	44.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	122.85
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	81.40
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	119.80
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	74.85
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	29.90
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	387.65
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	185.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	197.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	199.30
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	105.95
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	131.75
104001	10118735	02/25/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
TOTAL CHECK							0.00	9,905.75
104001	10118736	02/25/15	025737	BRANTLEY'S SERVICE CENTE	330206	ST 9/502113/OIL CHANG	0.00	56.36
104001	10118738	02/25/15	025970	BRODART CO	110501	40 BOOKS	0.00	706.81
104001	10118738	02/25/15	025970	BRODART CO	110501	10 BOOKS	0.00	149.15
104001	10118738	02/25/15	025970	BRODART CO	110501	5 BOOKS	0.00	85.00
104001	10118738	02/25/15	025970	BRODART CO	110501	1 BOOK	0.00	12.35
104001	10118738	02/25/15	025970	BRODART CO	110501	1 BOOK	0.00	12.35
104001	10118738	02/25/15	025970	BRODART CO	110501	6 BOOKS	0.00	93.78
104001	10118738	02/25/15	025970	BRODART CO	110501	1 BOOK	0.00	15.91
104001	10118738	02/25/15	025970	BRODART CO	110501	7 BOOKS	0.00	140.60
104001	10118738	02/25/15	025970	BRODART CO	110501	2 BOOKS	0.00	30.70
104001	10118738	02/25/15	025970	BRODART CO	110501	6 BOOKS	0.00	102.18
104001	10118738	02/25/15	025970	BRODART CO	110501	3 BOOKS	0.00	46.05
104001	10118738	02/25/15	025970	BRODART CO	110501	1 BOOK	0.00	8.38
104001	10118738	02/25/15	025970	BRODART CO	110501	5 BOOKS	0.00	79.80
104001	10118738	02/25/15	025970	BRODART CO	110501	5 BOOKS	0.00	93.68
104001	10118738	02/25/15	025970	BRODART CO	110501	2 BOOKS	0.00	31.82
104001	10118738	02/25/15	025970	BRODART CO	110501	20 BOOKS	0.00	344.60
104001	10118738	02/25/15	025970	BRODART CO	110501	9 BOOKS	0.00	140.45
104001	10118738	02/25/15	025970	BRODART CO	110501	34 BOOKS	0.00	547.31
104001	10118738	02/25/15	025970	BRODART CO	110501	2 BOOKS	0.00	31.80
104001	10118738	02/25/15	025970	BRODART CO	110501	6 BOOKS	0.00	94.19
104001	10118738	02/25/15	025970	BRODART CO	110501	64 BOOKS	0.00	1,005.79
104001	10118738	02/25/15	025970	BRODART CO	110501	3 BOOKS	0.00	47.70
104001	10118738	02/25/15	025970	BRODART CO	110501	7 BOOKS	0.00	97.20
104001	10118738	02/25/15	025970	BRODART CO	110501	11 BOOKS	0.00	181.02
104001	10118738	02/25/15	025970	BRODART CO	110501	66 BOOKS	0.00	1,116.68
104001	10118738	02/25/15	025970	BRODART CO	110501	2 BOOKS	0.00	27.66
104001	10118738	02/25/15	025970	BRODART CO	110501	28 BOOKS	0.00	450.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 649
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118738	02/25/15	025970	BRODART CO	110501	2 BOOKS	0.00	44.30
104001	10118738	02/25/15	025970	BRODART CO	110501	1 BOOK	0.00	15.34
104001	10118738	02/25/15	025970	BRODART CO	110501	1 BOOK	0.00	15.91
TOTAL CHECK							0.00	5,769.33
104001	10118739	02/25/15	026963	CDW LLC	410503	2 HP LJP2035 30PPM	0.00	474.00
104001	10118739	02/25/15	026963	CDW LLC	410503	CANON IMAGECLASS	0.00	184.00
104001	10118739	02/25/15	026963	CDW LLC	410407	#1679321 ZEBRA3200WAX	0.00	64.00
104001	10118739	02/25/15	026963	CDW LLC	410407	#588649,ZEBRA XSELCT	0.00	176.00
104001	10118739	02/25/15	026963	CDW LLC	410407	KEYBOARD-BLACK	0.00	54.00
104001	10118739	02/25/15	026963	CDW LLC	410515	APC BACK UPS	0.00	57.00
104001	10118739	02/25/15	026963	CDW LLC	410515	CANON SCANNER	0.00	409.16
104001	10118739	02/25/15	026963	CDW LLC	410503	HP LJP3015N PRINTER	0.00	577.00
104001	10118739	02/25/15	026963	CDW LLC	410515	MICROSOFT SURFACE CVR	0.00	115.95
104001	10118739	02/25/15	026963	CDW LLC	410570	BROTHER/PRINT/SCAN/FA	0.00	540.00
TOTAL CHECK							0.00	2,651.11
104001	10118740	02/25/15	023171	CHANNING BETE COMPANY IN	330302	ACLS,PALS,BLS CPR CAR	0.00	110.00
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	5,939.58
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	16,972.83
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	3363W PARK PL	0.00	19.49
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	716.87
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	48.31
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	21,426.73
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD DR	0.00	19.49
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	2751 N "H" ST	0.00	707.27
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	3,076.04
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	310207	1350 W LEONARD ST	0.00	5,186.22
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	394.12
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADDIT	0.00	2,871.50
104001	10118741	02/25/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	1,498.78
TOTAL CHECK							0.00	58,896.72
104001	10118742	02/25/15	406544	CITY OF PENSACOLA	110503	SUNCOM/OCT/NOV/LIB	0.00	111.40
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	410407	R&M ID17810 ARM355N	0.00	279.90
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	410306	R&M MURATEC#28286	0.00	175.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220521	1ST QTR OV CHR	0.00	40.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220521	JAN 15 MT CONTRACT	0.00	62.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220521	DEC 14 MT CONTRACT	0.00	62.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220521	FEB 15 MT CONTRACT	0.00	62.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220101	DEC 14 MT CONTRACT	0.00	95.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220101	JAN 15 MT CONTRACT	0.00	95.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220101	FEB 15 MT CONTRACT	0.00	95.00
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	220101	1ST QTR OV CHR	0.00	120.33
104001	10118743	02/25/15	034832	COPY PRODUCTS COMPANY	140838	PA4862/FEB 2015/RISK	0.00	101.47
TOTAL CHECK							0.00	1,187.70
104001	10118744	02/25/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	21.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 650
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118745	02/25/15	034898	COVINGTON HEAVY DUTY PAR	210405	STROBE KIT/56963	0.00	669.89
104001	10118745	02/25/15	034898	COVINGTON HEAVY DUTY PAR	210405	7.5X28' TARP/58253	0.00	119.13
104001	10118745	02/25/15	034898	COVINGTON HEAVY DUTY PAR	210405	BOLT/STK	0.00	19.11
TOTAL CHECK							0.00	808.13
104001	10118746	02/25/15	034900	COWIN EQUIPMENT COMPANY	210405	BALL JOINT/48053	0.00	257.00
104001	10118747	02/25/15	034901	COX COMMUNICATIONS GULF	330206	ST1/2/16-3/15INTERNET	0.00	104.00
104001	10118747	02/25/15	034901	COX COMMUNICATIONS GULF	330206	ST14/2/18-3/17INTERNET	0.00	146.92
104001	10118747	02/25/15	034901	COX COMMUNICATIONS GULF	110503	2/12-3/11 TYRONLIBRAR	0.00	114.00
104001	10118747	02/25/15	034901	COX COMMUNICATIONS GULF	221201	2/7-3/6/INT/EXT	0.00	162.00
104001	10118747	02/25/15	034901	COX COMMUNICATIONS GULF	270103	2/13-3/12 PS	0.00	800.00
TOTAL CHECK							0.00	1,326.92
104001	10118748	02/25/15	879231	DANIEL GUNTARP	211602	SAFETY BOOTS	0.00	120.00
104001	10118749	02/25/15	110808	KIDD & COMPANY INC	410503	ADD BLOCK TO HOME PG	0.00	28.75
104001	10118750	02/25/15	010105	STEADHAM ENTERPRISES INC	330206	ST18/ELEMENT AIR CLEA	0.00	4.66
104001	10118750	02/25/15	010105	STEADHAM ENTERPRISES INC	330206	ST6/SAW CHAIN	0.00	47.12
104001	10118750	02/25/15	010105	STEADHAM ENTERPRISES INC	210405	CHAIN, FUEL TANK/STK	0.00	373.27
104001	10118750	02/25/15	010105	STEADHAM ENTERPRISES INC	210405	ARRESTOR/STK	0.00	175.20
104001	10118750	02/25/15	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	616.20
104001	10118750	02/25/15	010105	STEADHAM ENTERPRISES INC	210405	CAGE/STK	0.00	320.28
TOTAL CHECK							0.00	1,536.73
104001	10118751	02/25/15	220143	VS FISHER COMPANY, INC	220516	FEB 15 POOL SVC	0.00	95.00
104001	10118752	02/25/15	010542	AT&T	330206	2/16-3/15 PERDKEY VFD	0.00	264.58
104001	10118752	02/25/15	010542	AT&T	290401	2/7-3/6 INMATEWELFARE	0.00	141.67
TOTAL CHECK							0.00	406.25
104001	10118753	02/25/15	081648	HIMMEL ARCHITECTURAL DOO	290401	(5) KEYS BEST 7PIN SF	0.00	19.25
104001	10118754	02/25/15	041283	DIAMOND DRUGS INC	290402	JANUARY PHARMACY	0.00	119,882.42
104001	10118754	02/25/15	041283	DIAMOND DRUGS INC	290402	JAN CREDIT PHARMACY	0.00	-12,899.14
TOTAL CHECK							0.00	106,983.28
104001	10118755	02/25/15	060396	SGT SIGNS INC	410506	JUD CSTOCK PLATES(24)	0.00	612.00
104001	10118756	02/25/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIREMNT/SALESTX/57030	0.00	259.14
104001	10118756	02/25/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE, MOUNT/57030	0.00	3,490.20
TOTAL CHECK							0.00	3,749.34
104001	10118757	02/25/15	420509	GREGORY R JERNIGAN	220444	5943 HERMITAGE DR	0.00	15,000.00
104001	10118758	02/25/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	35.53
104001	10118758	02/25/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	35.54
104001	10118758	02/25/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10118758	02/25/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	35.53
TOTAL CHECK							0.00	116.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 651
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118759	02/25/15	082345	THEODORUS J VANSTOCKUM	210405	BRGS,PLATE,SEAL/59851	0.00	124.78
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V S PALAFOX	0.00	25.00
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V S PALAFOX	0.00	25.00
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V S PALAFOX	0.00	25.00
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V S PALAFOX	0.00	25.00
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V R BRADLEY	0.00	25.00
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V S PALAFOX	0.00	25.00
104001	10118760	02/25/15	410298	COLLINSQUEST INC	501	ESC CTY V S PALAFOX	0.00	25.00
TOTAL CHECK								175.00
104001	10118761	02/25/15	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/XRAY	0.00	65.00
104001	10118762	02/25/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 INMT MED ASST	0.00	1,642.66
104001	10118762	02/25/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 INMT MED ASST	0.00	1,310.63
104001	10118762	02/25/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 INMT MED ASST	0.00	961.13
104001	10118762	02/25/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 INMT MED ASST	0.00	1,240.73
TOTAL CHECK								5,155.15
104001	10118763	02/25/15	162400	MULTIMEDIA HOLDINGS CORP	240201	LEGAL ADS/ENGINEERING	0.00	3,556.92
104001	10118764	02/25/15	150532	CHARLES NEELY CORP	110501	LIB/UPRIGHT VACUUM	0.00	9.38
104001	10118765	02/25/15	020370	CYNTHIA C BACKER	330206	FS/RPR GEAR EQUIP	0.00	190.90
104001	10118766	02/25/15	190693	RETAIL FINANCE CREDIT SE	110501	VINEGAR, TISSUES, ALCOH	0.00	43.96
104001	10118767	02/25/15	034871	COUGAR OIL INC	210407	CALL100 TRANSIT	0.00	14,273.29
104001	10118767	02/25/15	034871	COUGAR OIL INC	210407	CALL101 RD DEPT CANT	0.00	14,275.20
104001	10118767	02/25/15	034871	COUGAR OIL INC	210407	CALL98 SHRFF LEONRD	0.00	10,337.37
104001	10118767	02/25/15	034871	COUGAR OIL INC	210407	CALL99 BIG LAGOON	0.00	5,167.66
104001	10118767	02/25/15	034871	COUGAR OIL INC	210407	CALL99 BIG LAGOON	0.00	1,898.61
104001	10118767	02/25/15	034871	COUGAR OIL INC	210407	CALL97 PERDIDO LF	0.00	14,513.68
TOTAL CHECK								60,465.81
104001	10118768	02/25/15	203005	AUTO, TRUCK, & INDUSTRIA	230306	PN53652 ELBOW/UNION	0.00	32.44
104001	10118768	02/25/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST1/55772/CLAMP, CONNE	0.00	31.57
104001	10118768	02/25/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST1/55772/VALVE 1 WAY	0.00	39.98
TOTAL CHECK								103.99
104001	10118769	02/25/15	420386	MCCAIN SALES OF FL INC	210107	RAPID FLASHING BEACON	0.00	46,875.00
104001	10118770	02/25/15	233900	KEY FORD LLC	220701	59803/OIL CHANGE	0.00	35.58
104001	10118770	02/25/15	233900	KEY FORD LLC	330302	PN#60294 UNIT 83 RPR	0.00	392.21
TOTAL CHECK								427.79
104001	10118771	02/25/15	040517	DELL MARKETING LP	410407	16X DVD-ROM DR (35)	0.00	524.65
104001	10118771	02/25/15	040517	DELL MARKETING LP	410415	DELL 24"MONITOR(5)	0.00	1,399.95
104001	10118771	02/25/15	040517	DELL MARKETING LP	410415	16XDVD-ROM DR (5)	0.00	74.95
104001	10118771	02/25/15	040517	DELL MARKETING LP	410412	DELL24"MONITOR (7)	0.00	1,959.93
104001	10118771	02/25/15	040517	DELL MARKETING LP	410503	TOUCH MONITOR	0.00	818.97
104001	10118771	02/25/15	040517	DELL MARKETING LP	410516	LT05 MEDIA LABELS	0.00	41.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 652
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118771	02/25/15	040517	DELL MARKETING LP	410407	DELL 24"MONITOR(35)	0.00	9,799.65
104001	10118771	02/25/15	040517	DELL MARKETING LP	410413	DELL24"MONITOR (9)	0.00	2,519.91
TOTAL CHECK							0.00	17,139.66
104001	10118772	02/25/15	040683	BOARD OF COUNTY COMMISSI	140836	RE10118580 JAN INMATE	0.00	113,400.00
104001	10118773	02/25/15	230186	DEX IMAGING OF ALABAMA L	221001	DEC 14 OV CHRG #F2236	0.00	46.35
104001	10118773	02/25/15	230186	DEX IMAGING OF ALABAMA L	221001	JAN 14 OV CHRG #F2236	0.00	55.50
104001	10118773	02/25/15	230186	DEX IMAGING OF ALABAMA L	290401	FEB & MAR 15 LEASE	0.00	4,052.92
TOTAL CHECK							0.00	4,154.77
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	171.30
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A & B	0.00	33.95
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	314.52
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	128.75
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	167.97
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ST ANX	0.00	979.90
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	306.56
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES ST A & B	0.00	35.30
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	118.30
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	34.68
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	21.83
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PLACE	0.00	584.82
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	3101 N H STREET	0.00	165.09
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA ST	0.00	222.82
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	GOVT & PALAFOX	0.00	290.67
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN	0.00	83.24
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.18
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	39,572.10
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	141.27
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	PERDIDO KEY COMM CNTR	0.00	100.76
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BEACH BDWK	0.00	361.26
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	230307	143068 INDUSTRIAL BIL	0.00	338.86
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	67.33
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	81.66
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DELUNA DR	0.00	1,299.07
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.59
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	290202	601 HIGHWAY 297A	0.00	5,263.72
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH BLVD	0.00	159.86
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	135.50
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	3,740.50
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	19.53
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10118775	02/25/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
TOTAL CHECK							0.00	55,074.48
104001	10118776	02/25/15	050908	EMERGENCY SYSTEMS SERVIC	330206	ST11/377264 SENSOR RP	0.00	121.05
104001	10118777	02/25/15	050992	G & S HOLDINGS LLC	230306	PN53652 BATTERY COVER	0.00	157.13
104001	10118778	02/25/15	051514	ESCAMBIA CO AREA TRANSIT	310203	JAN 15-VEHICLE MAINT	0.00	2,368.89

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 653
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118778	02/25/15	051514	ESCAMBIA CO AREA TRANSIT	410567	S RIDE BU PASSES(100)	0.00	175.00
104001	10118778	02/25/15	051514	ESCAMBIA CO AREA TRANSIT	211201	JAN 15 REPAIRS	0.00	361.67
TOTAL CHECK							0.00	2,905.56
104001	10118779	02/25/15	400960	ESCAMBIA COUNTY AREA TRA	410567	RE10118580SR BUS PASS	0.00	175.00
104001	10118779	02/25/15	400960	ESCAMBIA COUNTY AREA TRA	410567	RE10118580SR BUS PASS	0.00	-175.00
TOTAL CHECK							0.00	0.00
104001	10118780	02/25/15	051415	ESCAMBIA COUNTY EMS	290402	FEB 15 EMS TRANSPORT	0.00	5,153.00
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2250 N HWY 99-COMM CE	0.00	52.39
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2250 N HWY 99-WATER	0.00	21.00
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	431.85
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4-STONE LAK	0.00	2,163.11
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 4 & 99	0.00	36.47
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	659.31
104001	10118781	02/25/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	353.18
TOTAL CHECK							0.00	3,717.31
104001	10118782	02/25/15	051903	ESCAMBIA WELDING & FAB I	210405	3 ALUM PANELS/51536	0.00	250.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220515	2/17 MOBILE HWY LOT	0.00	140.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220520	1/31 "E" STREET	0.00	280.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220519	1/31 OLD BARRANCAS	0.00	580.80
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220519	1/31 OLD BARR GARDEN	0.00	30.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220516	1/31 NAVY BLVD	0.00	105.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220515	3300/3322 MOBILE HWY	0.00	30.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220515	FRONTERA CIRCLE	0.00	35.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220516	1/31 CHIEFS WAY	0.00	30.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220516	1/31 GATEWAY PARK	0.00	20.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220516	12/31 GATEWAY PARK	0.00	20.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220515	1/31 1313 PACE BLVD	0.00	30.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220515	3300/3322 MOBILE HWY	0.00	30.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220515	FRONTERA CIRCLE	0.00	35.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220519	12/31 OLD BARRANCAS	0.00	580.80
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220519	MAHOGANY MILL/BT RAMP	0.00	875.76
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220519	12/31 OLD BARRANCAS	0.00	30.00
104001	10118783	02/25/15	052599	EXECUTIVE LANDSCAPING IN	220519	12/31 MAHAGONY MILL/B	0.00	875.76
TOTAL CHECK							0.00	3,728.12
104001	10118784	02/25/15	060608	FEDERAL EXPRESS CORPORAT	330206	FA/11&12 BREATHING AI	0.00	18.34
104001	10118784	02/25/15	060608	FEDERAL EXPRESS CORPORAT	230304	2/10 EXP SHIPPING	0.00	27.28
104001	10118784	02/25/15	060608	FEDERAL EXPRESS CORPORAT	230314	2/10 EXP SHIPPING	0.00	41.39
TOTAL CHECK							0.00	87.01
104001	10118785	02/25/15	061306	FIRST AMENDMENT FOUNDATI	110601	(8) 2015 GOV SUN MANU	0.00	151.71
104001	10118786	02/25/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	4,560.00
104001	10118786	02/25/15	061420	FISHER SCIENTIFIC CO LLC	221001	CAP AUTOC PTFE (1 CS)	0.00	200.22
TOTAL CHECK							0.00	4,760.22
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	230301	ES0050-92/PEST/ADM	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 654
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	230307	ES0050-96/PEST/PTS	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-91/PEST/SCALE	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-93/PEST/FLEET	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	230314	WS0050-94/PEST/GUARD	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	230314	ES0050-95/PEST/OAK GR	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	210405	ES0050-86 FLT GAR/JAN	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	210405	ES0050-87 SM EQU/JAN	0.00	10.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	210405	ES0050-90 N CAMP/JAN	0.00	11.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-75 JAN 15	0.00	15.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-77 JAN 15	0.00	49.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-79 JAN 15	0.00	13.00
104001	10118787	02/25/15	062016	FLORIDA PEST CONTROL & C	290202	ES0050-80 JAN 15	0.00	10.00
TOTAL CHECK							0.00	188.00
104001	10118788	02/25/15	061583	FLORIDA ASSOCIATION OF C	110601	2015 LEG DAY/REG	0.00	110.00
104001	10118789	02/25/15	061700	FLORIDA BAR	110601	11230 BD CERTIF FEE	0.00	150.00
104001	10118789	02/25/15	061700	FLORIDA BAR	110601	239739 BD CERTIF FEE	0.00	150.00
TOTAL CHECK							0.00	300.00
104001	10118790	02/25/15	061800	FLORIDA DEPT OF REVENUE	110201	MARCH2015/ESC COUNTY	0.00	372,795.83
104001	10118792	02/25/15	023818	BLUE ARBOR INC	230306	WE 2/6 TEMP EMP/SW	0.00	705.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	230307	WE 2/6 TEMP EMP/SW	0.00	678.76
104001	10118792	02/25/15	023818	BLUE ARBOR INC	230314	WE 2/6 TEMP EMP/SW	0.00	1,310.80
104001	10118792	02/25/15	023818	BLUE ARBOR INC	250111	WE 2/7 R.FARLIN, R.WH	0.00	1,446.12
104001	10118792	02/25/15	023818	BLUE ARBOR INC	250111	WE 2/14 R.FARLIN,R.WH	0.00	1,229.82
104001	10118792	02/25/15	023818	BLUE ARBOR INC	270109	WE2/14 GILMORE,POWELL	0.00	1,372.17
104001	10118792	02/25/15	023818	BLUE ARBOR INC	211902	WE2/7 R SESTNOV	0.00	1,101.60
104001	10118792	02/25/15	023818	BLUE ARBOR INC	211201	W/E2/7 KAY SMITH	0.00	476.00
104001	10118792	02/25/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	6,224.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 1/31 D.FOX	0.00	99.84
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 1/31 D.FOX	0.00	112.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 1/31 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE 1/31 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW68/WE 1/31 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE 1/31 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE 1/31 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE 1/31 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE 1/31 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW48/WE 1/31 D.FOX	0.00	174.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESGPR03/WE 1/31 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	210107	WE2/7 JOHNSON	0.00	346.00
104001	10118792	02/25/15	023818	BLUE ARBOR INC	210109	WE2/7 JOHNSON	0.00	346.00
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE12/20 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE 12/6 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE 12/6 D.FOX	0.00	106.08
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE 12/6 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE 12/6 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW32/WE 12/6 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE 12/6 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE 12/6 D.FOX	0.00	24.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 655
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 12/6 D.FOX	0.00	74.88
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 12/6 D.FOX	0.00	112.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE 12/6 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE 12/6 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE 12/6 D.FOX	0.00	87.36
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE 12/6 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE 12/6 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW06/WE 12/6 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE 12/6 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW45/WE 12/6 D.FOX	0.00	74.88
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE12/13 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW13/WE12/13 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW18/WE12/13 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW25/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE12/13 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW32/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE12/13 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE12/13 D.FOX	0.00	124.80
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE12/13 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE12/13 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE12/13 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE12/13 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE12/13 D.FOX	0.00	149.76
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE12/13 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE 12/6 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESCPW10/WE 12/6 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE 12/6 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 12/6 D.FOX	0.00	149.76
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE 12/6 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE12/13 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE12/13 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW15/WE12/20 D.FOX	0.00	230.88
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/20 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE12/20 D.FOX	0.00	74.88
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE12/20 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE12/20 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE12/20 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE12/20 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE12/20 D.FOX	0.00	12.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 656
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE12/20 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE12/20 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE12/20 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE12/20 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE12/20 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE12/20 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE12/20 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE12/20 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE12/20 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE12/20 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW45/WE12/20 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE12/20 D.FOX	0.00	162.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE12/27 D.FOX	0.00	56.16
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW13/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE12/27 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE12/27 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE12/27 D.FOX	0.00	87.36
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE12/27 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE12/27 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW68/WE12/27 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE12/27 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE12/27 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE12/27 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESDPW24/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW29/WE12/27 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE12/27 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXFH05/WE12/27 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXNR/WE12/27 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXNR04/WE12/27 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE 1/3 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 1/3 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE 1/3 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE 1/3 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW35/WE 1/3 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 1/3 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 1/3 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 1/3 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE 1/3 D.FOX	0.00	24.96

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 657
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW68/WE 1/3 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE 1/3 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE 1/3 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 1/3 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE 1/3 D.FOX	0.00	43.68
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE 1/3 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE 1/3 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW24/WE 1/3 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE 1/3 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE 1/3 D.FOX	0.00	137.28
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXFH05/WE 1/3 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXNR04/WE 1/3 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXNR04/WE 1/3 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW18/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE 1/10 D.FOX	0.00	112.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 1/10 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 1/10 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 1/10 D.FOX	0.00	99.84
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE 1/10 D.FOX	0.00	112.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 1/10 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 1/10 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE 1/10 D.FOX	0.00	43.68
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE 1/10 D.FOX	0.00	56.16
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE 1/10 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW24/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW43/WE 1/10 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE 1/10 D.FOX	0.00	56.16
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESGPR03/WE 1/10 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPR05/WE 1/17 D.FOX	0.00	31.20
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/17 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/17 D.FOX	0.00	87.36
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE 1/17 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW44/WE 1/17 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW44/WE 1/17 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 1/17 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 1/17 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 1/17 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE 1/17 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 1/17 D.FOX	0.00	24.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 658
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 1/17 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 1/17 D.FOX	0.00	74.88
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE 1/17 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE 1/17 D.FOX	0.00	112.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE 1/17 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE 1/17 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE 1/17 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE 1/17 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE 1/17 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE 1/17 D.FOX	0.00	18.72
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE 1/17 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW24/WE 1/17 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE 1/17 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE 1/17 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXFH05/WE 1/17 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESXNR04/WE 1/17 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPR05/WE 1/24 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/24 D.FOX	0.00	112.32
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/24 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW18/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE 1/24 D.FOX	0.00	6.24
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE 1/24 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE 1/24 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 1/24 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 1/24 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 1/24 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE 1/24 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE 1/24 D.FOX	0.00	12.48
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE 1/24 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE 1/24 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE 1/24 D.FOX	0.00	62.40
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE 1/24 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW09/WE 1/24 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW29/WE 1/24 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW45/WE 1/24 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESDPW48/WE 1/24 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330493	ESGPR03/WE 1/24 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 1/31 D.FOX	0.00	99.84
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/31 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE 1/31 D.FOX	0.00	49.92
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE 1/31 D.FOX	0.00	24.96
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 1/31 D.FOX	0.00	37.44
104001	10118792	02/25/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 1/31 D.FOX	0.00	74.88
TOTAL CHECK							0.00	23,872.95
104001	10118793	02/25/15	070290	GALLS LLC	330206	ST 4/CARRYING CASE	0.00	38.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 659
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118794	02/25/15	072900	GULF COAST TRUCK & EQUIP	210405	CR415016/CORE	0.00	-385.00
104001	10118794	02/25/15	072900	GULF COAST TRUCK & EQUIP	210405	CR416399/TEMP	0.00	-100.54
104001	10118794	02/25/15	072900	GULF COAST TRUCK & EQUIP	210405	RADIATOR/56887	0.00	1,201.26
TOTAL CHECK							0.00	715.72
104001	10118795	02/25/15	073399	GULF POWER CO	211201	12/6-1/29/15 SB	0.00	1,227.25
104001	10118796	02/25/15	073399	GULF POWER CO	211201	12/4/14-1/26/15 SB	0.00	2,727.26
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	902.73
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY297A BLDG RDA4	0.00	73.01
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	486.68
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS DR	0.00	40.22
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	282.72
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	126.68
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	139.89
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	2,414.93
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	481.40
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	352.80
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDG B	0.00	529.73
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	103.31
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	148.98
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	79.04
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,036.94
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	4,619.01
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	214.23
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	234.94
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	1700 N W ST	0.00	793.38
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	819.36
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	801.05
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	672.98
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	32.92
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	1,166.14
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	519.83
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSHNAH	0.00	63.19
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSHNAH	0.00	24.28
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSHNAH	0.00	8.82
104001	10118802	02/25/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.96
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD DR	0.00	4,256.89
104001	10118802	02/25/15	073400	GULF POWER COMPANY	110502	200 W GREGORY LIBRARY	0.00	5,942.84
104001	10118802	02/25/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	511.10
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	947.46
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	24.34
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	W NINE MILE RD STORM	0.00	23.31
104001	10118802	02/25/15	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.46
104001	10118802	02/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10118802	02/25/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN ST	0.00	841.94
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	34.34

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 660
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	36.39
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	897 HWY 29 C	0.00	22.19
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PK	0.00	275.94
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	32.02
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29	0.00	219.71
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	155.90
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	361.39
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN	0.00	321.15
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	26.25
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	328.23
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6555 N W ST	0.00	660.87
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	792.04
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	13,257.49
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6405 WAGNER RD	0.00	1,242.62
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	523.91
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	13011 BEULAH RD	0.00	206.36
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	65.33
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	344.37
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	1,006.47
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	895.78
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE RD	0.00	662.87
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	992.20
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	11.43
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1135 W HAYES ST	0.00	128.87
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD DR	0.00	1,253.83
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	3363 W PARK PLACE	0.00	9,463.17
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX ST	0.00	209.69
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	2,142.38
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL ST	0.00	78.25
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX ST	0.00	1,745.75
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PLACE	0.00	5,312.42
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ ST	0.00	34.19
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX ST	0.00	1,723.76
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	254.44
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD ST	0.00	33.31
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	2751 N "H" STREET	0.00	1,137.59
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD ST#GAR	0.00	353.76
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD ST	0.00	1,629.61
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	45.61
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	85.55
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	2751 H ST	0.00	53.08
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1700 LEONARD ST W	0.00	222.27
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	601 HIGHWAY 297A	0.00	2.54
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	2751 N "H" STREET	0.00	142.97
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PLACE	0.00	9,245.77
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD ST	0.00	310.11
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10118802	02/25/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	80.29
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN ST	0.00	433.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 661
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	29.58
104001	10118802	02/25/15	073400	GULF POWER COMPANY	310207	1218 CROSS STREET	0.00	923.56
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	143.18
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	67.76
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	1,942.01
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	108.11
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	50.98
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,178.21
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	31.38
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	285.02
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	923.30
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	596.35
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	57.39
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	23.31
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	24.73
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	81.98
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	137.95
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	492.30
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	84.80
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	51.12
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	267.86
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD UNIT	0.00	54.45
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	34.84
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	48.56
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	370.60
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX - GATE	0.00	25.24
104001	10118802	02/25/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX TRANSFER	0.00	1,010.56
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330302	1125 W HAYES UNIT A	0.00	150.61
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	966.56
104001	10118802	02/25/15	073400	GULF POWER COMPANY	330302	760VANPELT LN UNIT2D	0.00	33.43
TOTAL CHECK							0.00	99,256.04
104001	10118803	02/25/15	420551	HENRY REED	501	JAIL SETTLEMENT	0.00	100.00
104001	10118804	02/25/15	131760	HENRY SCHEIN INC	330302	IV CATHETERS,NEEDLES	0.00	3,676.51
104001	10118804	02/25/15	131760	HENRY SCHEIN INC	330302	MILLER BLADE	0.00	9.45
104001	10118804	02/25/15	131760	HENRY SCHEIN INC	290402	LEAF SPRING ANKLE LF	0.00	39.35
104001	10118804	02/25/15	131760	HENRY SCHEIN INC	290402	INSULIN SYRNGS/LANCET	0.00	1,777.34
TOTAL CHECK							0.00	5,502.65
104001	10118805	02/25/15	081836	HOME DEPOT CREDIT SERVIC	290202	PLASTIC,SILICONE,RAGS	0.00	151.59
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	346.32
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55739	0.00	964.16
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/44072	0.00	441.38
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/60019	0.00	252.90
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59093	0.00	791.78
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55477	0.00	791.78
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	482.08
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	723.12
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59912	0.00	1,456.06
104001	10118806	02/25/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55714	0.00	610.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 662
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,860.43
104001	10118807	02/25/15	T0008657	HUMANA	408	EM OWENS AMB REFUND	0.00	94.82
104001	10118807	02/25/15	T0008657	HUMANA	408	EM OWENS AMB REFUND	0.00	94.82
104001	10118807	02/25/15	T0008657	HUMANA	408	LB WEEKS AMB REFUND	0.00	83.22
104001	10118807	02/25/15	T0008657	HUMANA	408	N PIERCE AMB REFUND	0.00	90.23
104001	10118807	02/25/15	T0008657	HUMANA	408	EM STANDFILL AMB REF	0.00	70.21
104001	10118807	02/25/15	T0008657	HUMANA	408	M JIMENEZ AMB REFUND	0.00	100.40
104001	10118807	02/25/15	T0008657	HUMANA	408	M PERRY AMB REFUND	0.00	93.81
104001	10118807	02/25/15	T0008657	HUMANA	408	AA MILES AMB REFUND	0.00	102.19
104001	10118807	02/25/15	T0008657	HUMANA	408	TL JOHNSON AMB REFUND	0.00	102.22
TOTAL CHECK							0.00	831.92
104001	10118808	02/25/15	082697	HYDRA SERVICE INC	230304	PRESSURE GAUGE/DIAG	0.00	398.36
104001	10118809	02/25/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	8,500.00
104001	10118810	02/25/15	090404	INDUSTRIAL PARTS SUPPLY	330302	HEX HEAD PLUG, BRASS	0.00	268.22
104001	10118810	02/25/15	090404	INDUSTRIAL PARTS SUPPLY	330206	FLEET/ZINC HEX SCREWS	0.00	17.09
TOTAL CHECK							0.00	285.31
104001	10118811	02/25/15	406608	INGRAM SIGNALIZATION INC	140302	MNT OF STREET LIGHTS	0.00	187.50
104001	10118812	02/25/15	420070	KEVIN C DEAN	290402	7/9/14 E BAILEY	0.00	90.76
104001	10118812	02/25/15	420070	KEVIN C DEAN	290402	7/10/14 E BAILEY	0.00	2,297.26
104001	10118812	02/25/15	420070	KEVIN C DEAN	290402	8/26/14 E BAILEY	0.00	97.77
TOTAL CHECK							0.00	2,485.79
104001	10118813	02/25/15	110103	KMS BUSINESS PRODUCTS CO	330402	PHONE REPAIR X2	0.00	190.00
104001	10118814	02/25/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT JAN	0.00	12,901.25
104001	10118815	02/25/15	406971	LEANN SKIPPER	001	BEULAH PAVIL. REFUND	0.00	25.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10118816	02/25/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
TOTAL CHECK							0.00	78.00
104001	10118817	02/25/15	133533	LISA S MINSHEW PA	501	C DAVIS VS ESC COUNTY	0.00	155.02
104001	10118818	02/25/15	121190	LOAVES & FISHES SOUP KIT	290406	PARNTNG 8/18-10/13/14	0.00	1,875.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 663
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	330206	ST4/SPRIG ENAME	0.00	122.07
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230308	WOOD CLNR/TIES/CLAMP	0.00	337.42
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230314	SHOVEL	0.00	9.48
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230307	PAINT	0.00	31.38
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230306	WASHERS,ALUM RIVET	0.00	6.69
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230314	SPADE/HANDLE/BRUSH	0.00	40.79
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230314	CABLE TIES	0.00	14.90
104001	10118819	02/25/15	121301	LOWE'S HOME CENTERS INC	230306	RIVET KIT,LOCK	0.00	27.75
TOTAL CHECK							0.00	590.48
104001	10118820	02/25/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS,INSERTS/ST	0.00	23.55
104001	10118820	02/25/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS,INSERTS/ST	0.00	11.95
TOTAL CHECK							0.00	35.50
104001	10118821	02/25/15	132992	THE MERCHANTS COMPANY	290202	BEAN,PASTA,TOMAT,CHIC	0.00	1,327.51
104001	10118822	02/25/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	19,924.24
104001	10118823	02/25/15	134711	MOORE MEDICAL LLC	330302	SPLINTS/TAPE/SYRINGES	0.00	1,052.03
104001	10118824	02/25/15	134900	MOTION INDUSTRIES INC	210405	SPEEDI-SLEEVE/52623	0.00	106.70
104001	10118825	02/25/15	135221	MUNICIPAL EMERGENCY SERV	330206	ST6/HOSE 2.5INX50FT	0.00	197.00
104001	10118826	02/25/15	135230	MUNICIPAL EQUIPMENT COMP	330206	RECHARGEABLE BATTERY	0.00	357.00
104001	10118826	02/25/15	135230	MUNICIPAL EQUIPMENT COMP	330206	ST13/TIER 5 REPAIR	0.00	3,399.99
TOTAL CHECK							0.00	3,756.99
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290202	PAPER, INK, PEN, SCISSOR	0.00	275.54
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290202	CALCULATOR	0.00	17.81
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	220523	BINDERS,CAL,PLAQUE	0.00	145.47
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	221201	ERASER,LEAD REFILL	0.00	6.41
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	330302	3 HOLE PUNCH,INK,CALE	0.00	149.67
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	330302	PLANNING PAD	0.00	71.04
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	330302	PENS	0.00	11.28
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	SORTER	0.00	24.79
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	PADFOLIO CLIPBOARD	0.00	9.99
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	WRITING PADS	0.00	5.58
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	TAPE,ENVELOPES,FILE	0.00	107.71
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	DRY ERASE BOARD/MKRS	0.00	129.46
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	LABELS	0.00	49.56
104001	10118827	02/25/15	150112	OFFICE DEPOT INC ACCT #2	290401	HAND TRUCK/CONVERTAB	0.00	279.99
TOTAL CHECK							0.00	1,284.30
104001	10118828	02/25/15	194920	OFFICE OF STATE ATTORNEY	114	JAN15 CHCK DIVERS PRG	0.00	4,630.50
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST14/DRIP TRAY	0.00	21.98
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST19/WHITE GREASE	0.00	8.58
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971473302/JACK	0.00	-445.93
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	JACK/SHOP	0.00	445.93
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ADAPTER/55763	0.00	59.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 664
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971482761/CABLE	0.00	-23.96
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	STOPLEAK/52834	0.00	75.37
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	KIT/STK	0.00	19.44
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FLUSH/52834	0.00	10.98
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	PAD/52296	0.00	306.17
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BATTERY/51900	0.00	49.39
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	PAINT/STK	0.00	27.46
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	LEAK/52834	0.00	65.99
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CABLE/STK	0.00	23.96
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	TAPE/SHOP	0.00	8.80
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUSE/STK	0.00	69.96
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	PLUG/55478	0.00	236.76
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	KIT/52286	0.00	33.32
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	RELAYS/SHOP	0.00	67.41
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	PAD KIT/STK	0.00	8.54
104001	10118829	02/25/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971475852/BELT	0.00	-18.99
TOTAL CHECK							0.00	1,051.15
104001	10118830	02/25/15	150428	OUTPOST RENTALS INC	210405	ENG COMPLETE/SM ENG	0.00	670.92
104001	10118831	02/25/15	040307	PARTS PRO INC	210405	FUEL FILTER/55918	0.00	36.40
104001	10118831	02/25/15	040307	PARTS PRO INC	210405	KNOB/54755	0.00	9.48
104001	10118831	02/25/15	040307	PARTS PRO INC	210405	THERMOSTAT/52834	0.00	49.37
TOTAL CHECK							0.00	95.25
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	12/1/2014 AMB REFUND	0.00	56.61
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	11/30/2014 AMB REFUND	0.00	56.83
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	11/29/2014 AMB REFUND	0.00	56.83
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	11/11/2014 AMB REFUND	0.00	67.68
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	11/9/2014 AMB REFUND	0.00	55.54
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	11/3/2014 AMB REFUND	0.00	57.79
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	12/10/2014 AMB REFUND	0.00	56.61
104001	10118832	02/25/15	T0027419	PATRICIA YOUNGBLOOD	408	12/11/2014 AMB REFUND	0.00	56.72
TOTAL CHECK							0.00	464.61
104001	10118833	02/25/15	163308	PEP BOYS	211201	INSTALL TIRE #55481	0.00	359.69
104001	10118833	02/25/15	163308	PEP BOYS	290305	OIL CHANGE WRKREL SUV	0.00	26.99
104001	10118833	02/25/15	163308	PEP BOYS	221201	PN54774/FILTER/OIL/BK	0.00	34.57
TOTAL CHECK							0.00	421.25
104001	10118834	02/25/15	164386	PLASTIC ARTS SIGN COMPAN	140302	PENS BEACH SIGN MAINT	0.00	675.00
104001	10118834	02/25/15	164386	PLASTIC ARTS SIGN COMPAN	140302	BEACH SIGN MAINT	0.00	211.05
TOTAL CHECK							0.00	886.05
104001	10118835	02/25/15	164754	POT-O-GOLD RENTALS, LLC	290202	JAN 15 RENTAL RDPR	0.00	68.00
104001	10118836	02/25/15	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
104001	10118837	02/25/15	165054	PROFESSIONAL SERV INDUST	330228	LOST-BLDG FND-SURVEY	0.00	4,636.00
104001	10118838	02/25/15	165114	PROPERTY DAMAGE APPRAISE	140837	T LUNDELL DOL 2/9/15	0.00	90.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 665
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118839	02/25/15	180125	QUILL CORPORATION	230301	C3781587/ENV/CART/STA	0.00	182.52
104001	10118839	02/25/15	180125	QUILL CORPORATION	230314	C3781587/CART/ENVELOP	0.00	412.37
104001	10118839	02/25/15	180125	QUILL CORPORATION	290401	C7575135 BATTERIES/20	0.00	319.84
104001	10118839	02/25/15	180125	QUILL CORPORATION	290401	C7575135 TONER (3)	0.00	320.01
104001	10118839	02/25/15	180125	QUILL CORPORATION	290401	C7575135 COPY PAPER	0.00	112.00
104001	10118839	02/25/15	180125	QUILL CORPORATION	290401	C7575135 TONER (3)	0.00	241.89
104001	10118839	02/25/15	180125	QUILL CORPORATION	290401	C7575135 TLT BITS (3)	0.00	54.87
TOTAL CHECK							0.00	1,643.50
104001	10118840	02/25/15	182035	REYNOLDS HARDWARE INC	210405	760/HASP/SHOP	0.00	11.12
104001	10118840	02/25/15	182035	REYNOLDS HARDWARE INC	210405	760/SCREWS/58991	0.00	1.96
104001	10118840	02/25/15	182035	REYNOLDS HARDWARE INC	210405	760/BRUSH/SM ENG	0.00	51.35
104001	10118840	02/25/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/SHOP	0.00	16.30
TOTAL CHECK							0.00	80.73
104001	10118841	02/25/15	182156	RICOH USA INC	221201	MAR15 RICOH MP C3003	0.00	172.33
104001	10118841	02/25/15	182156	RICOH USA INC	221201	TONER BOTTLE	0.00	46.96
104001	10118841	02/25/15	182156	RICOH USA INC	221201	BLK PRINT/CARTRIDGES	0.00	266.20
104001	10118841	02/25/15	182156	RICOH USA INC	290306	MAR 15 PTD	0.00	151.17
104001	10118841	02/25/15	182156	RICOH USA INC	290302	MAR 15 CK DIV	0.00	173.40
104001	10118841	02/25/15	182156	RICOH USA INC	290305	MAR 15 WRP	0.00	173.40
104001	10118841	02/25/15	182156	RICOH USA INC	290301	MAR 15 INTAKE	0.00	173.40
TOTAL CHECK							0.00	1,156.86
104001	10118842	02/25/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST19/11/8-2/7/15 OVRG	0.00	52.97
104001	10118842	02/25/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST12/1/1-1/31 OVRG	0.00	30.31
104001	10118842	02/25/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST3/CRACKED SCREEN	0.00	452.63
TOTAL CHECK							0.00	535.91
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/56880	0.00	301.25
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/STK	0.00	8.84
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/STK	0.00	6.40
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	CR6179865/NIPPLE	0.00	-13.56
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/51127	0.00	140.90
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	WIRE TIES/STK	0.00	89.09
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/50497	0.00	228.85
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	FITTING/52622	0.00	7.28
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	ASSY/52823	0.00	64.75
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	FITTINGS/SHOP	0.00	11.78
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	CLAMP/56887	0.00	35.34
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	SPROCKET/56887	0.00	20.99
104001	10118843	02/25/15	182740	RUBBER & SPECIALTIES INC	210405	COUPLING/54222	0.00	215.16
TOTAL CHECK							0.00	1,117.07
104001	10118844	02/25/15	402347	SACRED HEART HOSPITAL OF	290402	JAN 15 LAB FEES	0.00	8,513.39
104001	10118844	02/25/15	402347	SACRED HEART HOSPITAL OF	290402	DEC 14 LAB FEES	0.00	8,494.94
104001	10118844	02/25/15	402347	SACRED HEART HOSPITAL OF	290402	1-19/15 J. MCCARIGIE	0.00	63.81
104001	10118844	02/25/15	402347	SACRED HEART HOSPITAL OF	290402	1/19/15 J. MCCARIGIE	0.00	73.15
104001	10118844	02/25/15	402347	SACRED HEART HOSPITAL OF	290402	1/8/15 X. STALLWORTH	0.00	80.00
TOTAL CHECK							0.00	17,225.29
104001	10118845	02/25/15	190476	SACREDHEART MEDICAL GRP	140838	RISK/DRUG SCREEN	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 666
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118846	02/25/15	190712	SANSOM EQUIPMENT COMPANY	210405	VALVE/51653	0.00	219.54
104001	10118847	02/25/15	190728	SANTA ROSA COUNTY SHERIF	140836	JAN INMATE HOUSING CO	0.00	149,195.36
104001	10118848	02/25/15	191895	SECURITAS SECURITY SERVI	410505	JAN 15 SEC SVC JJ	0.00	4,452.22
104001	10118848	02/25/15	191895	SECURITAS SECURITY SERVI	410505	JAN 15 SEC SVC MC BLA	0.00	12,605.69
TOTAL CHECK							0.00	17,057.91
104001	10118849	02/25/15	100322	SHELLEY W JOHNSON	140301	TRANSPONDER ADS	0.00	375.00
104001	10118850	02/25/15	193734	SONITROL	310203	SEC MON/2ND QTR/COC	0.00	877.71
104001	10118850	02/25/15	193734	SONITROL	310203	SEC MON/2ND QTR/ANIM	0.00	511.20
TOTAL CHECK							0.00	1,388.91
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410309	TONERS (3)-R	0.00	343.83
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410309	TONER (4)-R	0.00	458.44
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410310	YELLOW TONER (2)-K	0.00	28.80
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410310	LEXMARK TONER(2)-K	0.00	710.52
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410310	MAGENTA TONER(2)-K	0.00	28.80
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410310	CYAN EPSON TONER(3)-K	0.00	43.20
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410310	BLACK TONER (2)-K	0.00	43.74
104001	10118851	02/25/15	194105	SOUTHERN COMPUTER WAREHO	410309	TONER (1)-R	0.00	114.61
TOTAL CHECK							0.00	1,771.94
104001	10118852	02/25/15	194127	SOUTHERN HAULERS LLC	230307	2/6 PTS HAULING	0.00	1,000.00
104001	10118853	02/25/15	193801	SO STATES MANHUNT FIELD	290206	REG/SSMFT 3/2-6 ARKAN	0.00	250.00
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	211101	OFFICE SUPPLIES	0.00	63.16
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	TAB DIVIDERS, MARKERS	0.00	67.81
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	STAPLEREMOVER, FASTNER	0.00	26.70
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	DESKPAD, BINDER, STAPLE	0.00	180.84
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	CREDIT INV: 3242011966	0.00	-440.28
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	CREDIT INV: 3243128474	0.00	-95.98
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	FOLIO, INK	0.00	211.88
104001	10118854	02/25/15	V0000101	STAPLES CONTRACT & COMME	240201	LYSOL, INK, FASTENER	0.00	137.61
TOTAL CHECK							0.00	151.74
104001	10118855	02/25/15	194922	STAPLES INC & SUBSIDIARI	290401	BOARD/MARKER CADDY	0.00	36.27
104001	10118855	02/25/15	194922	STAPLES INC & SUBSIDIARI	290401	GREY CRATES (6)	0.00	13.80
TOTAL CHECK							0.00	50.07
104001	10118856	02/25/15	402767	STATE OF FLORIDA	410503	JAN 15 DMS NW/RTR/ESC	0.00	2,871.39
104001	10118856	02/25/15	402767	STATE OF FLORIDA	410515	JAN 15 DMS NW/RTR/SR	0.00	693.84
TOTAL CHECK							0.00	3,565.23
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	04 COMM SVC JAN LD	0.00	0.11
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	06 EMER PREP JAN LD	0.00	9.40
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JAN LD	0.00	4.91
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	09 CLERK JAN LD	0.00	6.99
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	11 PARKS JAN LD	0.00	4.94

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 667
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	13 PLANNING JAN LD	0.00	0.11
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	17 INFO TECH JAN LD	0.00	0.08
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	18 ENGIN JAN LD	0.00	0.41
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTD JAN LD	0.00	3.48
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	21 PURCH JAN LD	0.00	5.40
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	23 CTY ATY JAN LD	0.00	0.05
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD JAN LD	0.00	85.94
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN JAN LD	0.00	32.48
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV JAN LD	0.00	6.97
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	32 SOE JAN LD	0.00	0.24
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	36 HR JAN LD	0.00	1.59
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JAN LD	0.00	6.40
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	39 CLERK JAN LD	0.00	23.38
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM JANLD	0.00	3.35
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG JAN LD	0.00	4.21
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	49 CLERK JAN LD	0.00	5.18
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG JAN LD	0.00	22.22
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	51 LAW LIB JAN LD	0.00	0.62
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	52 CT SEC JAN LD	0.00	0.86
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	53 JUV SEC JUD JAN LD	0.00	22.84
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT JAN LD	0.00	11.80
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	55 CT SEC JAN LD	0.00	0.08
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD JAN LD	0.00	130.30
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS JAN LD	0.00	1.27
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC JAN LD	0.00	1.32
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH JAN LD	0.00	9.45
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV JAN LD	0.00	5.59
104001	10118857	02/25/15	402767	STATE OF FLORIDA	270103	64 PUB DEF JAN LD	0.00	8.37
TOTAL CHECK							0.00	420.34
104001	10118858	02/25/15	402767	STATE OF FLORIDA	221201	13 EXT SVCS JAN LD	0.00	16.55
104001	10118858	02/25/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK JANLD	0.00	2.62
104001	10118858	02/25/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP JAN LD	0.00	2.46
104001	10118858	02/25/15	402767	STATE OF FLORIDA	410502	50 TEEN CT JAN LD	0.00	1.05
104001	10118858	02/25/15	402767	STATE OF FLORIDA	330302	11 EMS JAN LD	0.00	21.05
104001	10118858	02/25/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC JAN LD	0.00	16.25
104001	10118858	02/25/15	402767	STATE OF FLORIDA	140833	23 RISK MGT JAN LD	0.00	0.65
104001	10118858	02/25/15	402767	STATE OF FLORIDA	290301	04 PROBATION JAN LD	0.00	0.35
104001	10118858	02/25/15	402767	STATE OF FLORIDA	290306	08 PTD JAN LD	0.00	1.32
104001	10118858	02/25/15	402767	STATE OF FLORIDA	290301	09 INTAKE JAN LD	0.00	1.62
104001	10118858	02/25/15	402767	STATE OF FLORIDA	250118	16 BID JAN LD	0.00	0.05
104001	10118858	02/25/15	402767	STATE OF FLORIDA	250107	34 BID JAN LD	0.00	0.57
104001	10118858	02/25/15	402767	STATE OF FLORIDA	250101	35 BID JAN LD	0.00	3.24
104001	10118858	02/25/15	402767	STATE OF FLORIDA	250115	67 BID JAN LD	0.00	0.22
104001	10118858	02/25/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH JAN LD	0.00	0.03
104001	10118858	02/25/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD JAN LD	0.00	0.03
104001	10118858	02/25/15	402767	STATE OF FLORIDA	330206	10 FIRE MGMT JAN LD	0.00	13.37
104001	10118858	02/25/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS JAN LD	0.00	12.58
104001	10118858	02/25/15	402767	STATE OF FLORIDA	330404	53 EMER 911 JAN LD	0.00	1.46
104001	10118858	02/25/15	402767	STATE OF FLORIDA	290101	24 CODE ENF JAN LD	0.00	5.89
104001	10118858	02/25/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL JAN LD	0.00	0.08
TOTAL CHECK							0.00	101.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 668
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118859	02/25/15	195412	STERICYCLE, INC	290402	FEB 15 WASTE DISPOSAL	0.00	193.00
104001	10118860	02/25/15	090940	STUART C IRBY CO	210405	TERM PLUG,CORD CONN	0.00	184.83
104001	10118861	02/25/15	196295	SUPREME PAPER SUPPLIES I	290202	TISSUE,CLAMPS,BAGS	0.00	3,111.39
104001	10118862	02/25/15	196366	SYSCO GULF COAST INC	290202	CEREAL,JELLY,SHORTENI	0.00	1,126.04
104001	10118863	02/25/15	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG REPORT 2/3	0.00	66.25
104001	10118864	02/25/15	420072	TECH LOGIC CORPORATION	110501	FEB 1-APR 30, 2015	0.00	1,350.00
104001	10118865	02/25/15	081601	HILLER SYSTEMS DIV OF TH	330206	SPRINKLER REPAIR	0.00	2,631.00
104001	10118866	02/25/15	201640	THOMPSON TRACTOR CO INC	210405	GAGE/52836	0.00	148.69
104001	10118866	02/25/15	201640	THOMPSON TRACTOR CO INC	210405	HARNESS/52516	0.00	369.01
104001	10118866	02/25/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET/52516	0.00	37.32
104001	10118866	02/25/15	201640	THOMPSON TRACTOR CO INC	210405	BASE/52516	0.00	158.72
104001	10118866	02/25/15	201640	THOMPSON TRACTOR CO INC	210405	GSKT,SEAL,ORING/52834	0.00	57.52
104001	10118866	02/25/15	201640	THOMPSON TRACTOR CO INC	210405	GSKT,SEAL,ORING/52516	0.00	94.84
TOTAL CHECK							0.00	866.10
104001	10118867	02/25/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/FILTER/57300	0.00	56.21
104001	10118867	02/25/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SHIFTR/56880	0.00	675.75
104001	10118867	02/25/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/KIT/56880	0.00	221.22
104001	10118867	02/25/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SHAFT/55329	0.00	611.76
104001	10118867	02/25/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/FILTER/56726	0.00	128.62
104001	10118867	02/25/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/GREASR/58005	0.00	428.84
TOTAL CHECK							0.00	2,122.40
104001	10118868	02/25/15	420552	TRAVIS RAY	501	JAIL SETTLEMENT	0.00	100.00
104001	10118869	02/25/15	420442	TRIMARK CENTURY CONCEPTS	110267	PBC-ICE MACHINE	0.00	5,457.38
104001	10118870	02/25/15	202723	TRINITY SERVICES GROUP	290406	JAN 15 INDIGENT SALES	0.00	1,544.95
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230301	2/19 SW UNIFORMS	0.00	23.52
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230304	2/19 SW UNIFORMS	0.00	8.98
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230306	2/19 SW UNIFORMS	0.00	33.60
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230307	2/19 SW UNIFORMS	0.00	6.16
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230314	2/19 SW UNIFORMS	0.00	97.70
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	220701	WE 2/20/15 UNIFORMS	0.00	21.73
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230301	2/12 SW UNIFORMS	0.00	13.52
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230304	2/12 SW UNIFORMS	0.00	7.38
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230306	2/12 SW UNIFORMS	0.00	33.60
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230307	2/12 SW UNIFORMS	0.00	4.16
104001	10118871	02/25/15	210127	UNIFIRST CORPORATION	230314	2/12 SW UNIFORMS	0.00	101.22
TOTAL CHECK							0.00	351.57
104001	10118872	02/25/15	210315	US FOODS INC	290202	DRY GOODS,MEAT,EGGS	0.00	2,662.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 669
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118874	02/25/15	220218	VERIZON WIRELESS	290202	642026501 1/24-2/23	0.00	625.58
104001	10118874	02/25/15	220218	VERIZON WIRELESS	410413	342020307 2/2-3/1	0.00	45.19
104001	10118874	02/25/15	220218	VERIZON WIRELESS	220901	623086246 1/24-2/23	0.00	40.01
104001	10118874	02/25/15	220218	VERIZON WIRELESS	221001	623086246 1/24-2/23	0.00	40.01
104001	10118874	02/25/15	220218	VERIZON WIRELESS	240302	923606969 2/2-3/1	0.00	228.91
104001	10118874	02/25/15	220218	VERIZON WIRELESS	240201	923606969 2/2-3/1	0.00	91.93
104001	10118874	02/25/15	220218	VERIZON WIRELESS	240401	923606969 2/2-3/1	0.00	81.93
TOTAL CHECK							0.00	1,153.56
104001	10118875	02/25/15	072015	W. W. GRAINGER INC	140836	REPLACEMENT TOOLS/FLD	0.00	1,432.45
104001	10118875	02/25/15	072015	W. W. GRAINGER INC	140836	RETURN/EVACUATION PMP	0.00	-430.50
104001	10118875	02/25/15	072015	W. W. GRAINGER INC	210405	SLING, WEB, LED/STK	0.00	195.32
104001	10118875	02/25/15	072015	W. W. GRAINGER INC	210405	CR9646639402/SLING	0.00	-195.32
104001	10118875	02/25/15	072015	W. W. GRAINGER INC	210405	SLING, WEB, LED/STK	0.00	48.83
104001	10118875	02/25/15	072015	W. W. GRAINGER INC	210405	SLING, WEB, LED/STK	0.00	48.83
TOTAL CHECK							0.00	1,099.61
104001	10118876	02/25/15	230580	WARD INTERNATIONAL TRUCK	210405	HEATER, AC CNTRL/58253	0.00	206.67
104001	10118876	02/25/15	230580	WARD INTERNATIONAL TRUCK	210405	MTRCNTRL/52629/58253	0.00	72.70
104001	10118876	02/25/15	230580	WARD INTERNATIONAL TRUCK	210405	FUEL LINE SEAL/STK	0.00	12.66
TOTAL CHECK							0.00	292.03
104001	10118877	02/25/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	203.58
104001	10118878	02/25/15	023196	WEST PUBLISHING CORPORAT	110601	JAN 15 ONLINE LEGAL	0.00	2,427.24
104001	10118878	02/25/15	023196	WEST PUBLISHING CORPORAT	110601	12/5-1/4 LEGAL PUBLIC	0.00	6,233.25
104001	10118878	02/25/15	023196	WEST PUBLISHING CORPORAT	110601	CM ACCT/OPEN TO USE	0.00	-78.11
TOTAL CHECK							0.00	8,582.38
104001	10118879	02/25/15	233471	WINZER FRANCHISE COMPANY	330302	FUSES/WIRE TIES/FITTI	0.00	703.29
104001	10118880	02/25/15	233840	WOERNER LANDSCAPE SOURCE	230314	SOD & STAPLES	0.00	1,225.00
104001	10118880	02/25/15	233840	WOERNER LANDSCAPE SOURCE	230314	SOD & STAPLES	0.00	1,337.50
TOTAL CHECK							0.00	2,562.50
104001	10118881	02/26/15	051498	ESCAMBIA COUNTY TAX COLL	110201	12 MARSHALL LN-TX2014	0.00	2,023.27
104001	10118882	02/27/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10118883	02/27/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10118884	02/27/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10118885	02/27/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10118886	02/27/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10118887	02/27/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10118888	02/27/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10118889	02/27/15	110567	KENTUCKY HIGHER EDUC ASS	001	DED:132 GARNISHMNT	0.00	139.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 670
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118890	02/27/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10118891	02/27/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10118892	02/27/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10118893	02/27/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10118894	02/27/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10118895	03/04/15	010097	3M ELECTRONIC MONITORING	290301	FEB 15 ELECTR MONITOR	0.00	8,276.70
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350229	DEC-AB	0.00	139.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350229	JAN-JRJ	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350229	JAN-AB	0.00	139.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350229	DEC-JRJ	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	220807	JAN 15 GALVEZ BT RAMP	0.00	90.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	220807	JAN 15 NAVY PT BT RMP	0.00	90.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	220807	JAN 15 MAH MIL BT RMP	0.00	90.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-AVONDALE	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-BRATT/BYRNEVILLE	0.00	97.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-BRATT/BRYNEVILLE	0.00	97.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-CANTONMENT	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-CANTONMENT	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-MOLINO BOAT RAMP	0.00	42.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-MOLINO BOAT RAMP	0.00	42.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-HERON BAYOU	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-HERON BAYOU	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-AVONDALE	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-BILL DIXON	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-BILL DIXON	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-LEXINGTON TERRACE	0.00	90.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-LEXINGTON TERRACE	0.00	90.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-BEACH ACCESS#1	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-BEACH ACCESS #1	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-SMP	0.00	42.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-SMP	0.00	42.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-QUINTETTE	0.00	42.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC- JAUNITA WMS	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-JAUNITA WMS	0.00	48.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-PERDIDO KEY	0.00	125.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-PERDIDO KEY	0.00	125.50
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-BEULAH	0.00	185.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	JAN-BEULAH	0.00	185.00
104001	10118897	03/04/15	010322	A&K SEPTIC TANK & PORTAB	350226	DEC-QUINTETTE	0.00	40.60
TOTAL CHECK							0.00	2,475.10
104001	10118898	03/04/15	420107	ADT US HOLDINGS INC	330491	ESCB03 SEC MAR 15	0.00	42.99
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	BULB/48802	0.00	8.78
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59859	0.00	18.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 671
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	IDLER ARM/48803	0.00	52.29
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	WINDOW REG/44803	0.00	107.59
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	HEADLIGHT/50538	0.00	25.94
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	WIPER BLADE/SHOP	0.00	67.88
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	CR/CONNECTOR/59192	0.00	-91.38
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	HOSE/55887	0.00	9.31
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/55940	0.00	81.09
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	ALTERNATOR/48802	0.00	127.55
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	CREDIT/WARRANTY	0.00	-39.66
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	BLACK PAINT/SHOP	0.00	17.94
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	EPOXY/SHOP	0.00	6.18
104001	10118899	03/04/15	010940	ADVANCE STORES COMPANY,	210405	SOLDER/48802	0.00	5.99
TOTAL CHECK							0.00	397.58
104001	10118900	03/04/15	420565	ALVIN ANDERSON	114	ELECTRONIC MONITOR	0.00	91.00
104001	10118901	03/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	ASHFORD RD	0.00	160.00
104001	10118901	03/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	GARDENIA CR	0.00	180.00
104001	10118901	03/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	ENON SCH,CREEK RIDGE	0.00	800.00
104001	10118901	03/04/15	011899	AMERICAN CONCRETE SUPPLY	210402	CREEK RIDGE DR	0.00	200.00
TOTAL CHECK							0.00	1,340.00
104001	10118902	03/04/15	012106	AMERICAN FACILITY SERVIC	150108	EMP HLTH CLINIC	0.00	703.00
104001	10118902	03/04/15	012106	AMERICAN FACILITY SERVIC	310202	VARIOUS LOCATIONS	0.00	48,478.00
104001	10118902	03/04/15	012106	AMERICAN FACILITY SERVIC	310202	ADDITIONAL CLN SVC	0.00	3,866.00
TOTAL CHECK							0.00	53,047.00
104001	10118903	03/04/15	013008	AMERIGAS PROPANE LP	210402	579.9 GALS PROPANE	0.00	2,312.96
104001	10118904	03/04/15	010182	AMS ANESTHETIST SERVICES	290402	L STALLWORTH 12/19/14	0.00	233.70
104001	10118904	03/04/15	010182	AMS ANESTHETIST SERVICES	290402	M RICH 11/28/14	0.00	841.32
TOTAL CHECK							0.00	1,075.02
104001	10118905	03/04/15	010553	AT & T MOBILITY II LLC	410309	1/11-2/10 SA SRC IPAD	0.00	62.26
104001	10118905	03/04/15	010553	AT & T MOBILITY II LLC	410312	1/11-2/10 SA WLT IPAD	0.00	16.12
104001	10118905	03/04/15	010553	AT & T MOBILITY II LLC	330403	1/11-2/10 HURR PH	0.00	34.80
104001	10118905	03/04/15	010553	AT & T MOBILITY II LLC	110601	1/11-2/10 LGL IPAD	0.00	38.63
TOTAL CHECK							0.00	151.81
104001	10118906	03/04/15	010542	AT&T	110503	2/11-3/10 CENT LIB	0.00	1,207.70
104001	10118907	03/04/15	014607	ATMORE TRUCKERS ASSOCIAT	290202	CORN,COLLAR,MEDICINE	0.00	741.36
104001	10118908	03/04/15	014790	AUTO SHINE LLC	330302	WASH/WAX SOAP LEEZYME	0.00	400.16
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59421 JACK	0.00	149.97
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PLASTICNUT/40791	0.00	6.90
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	114.11
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/55672	0.00	107.92
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPARKPLUG/STK	0.00	288.35
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT BELT/46395	0.00	19.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 672
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	293.48
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FACELIGHT/STK	0.00	57.04
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	32248/VENTVISOR/STK	0.00	57.85
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BULB/46395	0.00	8.66
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PLUG/40791	0.00	63.78
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP/SHOP	0.00	8.48
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/58253	0.00	6.27
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	14.62
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR/55918	0.00	37.82
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	23.35
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	11.77
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	66.99
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	51.62
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	677.40
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEELFLAP/STK	0.00	4.85
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	238.62
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/THREADSEAL/SHOP	0.00	15.70
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STOPLIGHT SWITCH	0.00	29.72
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR042436/LUBE	0.00	-17.98
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SHUDDERFIX/52286	0.00	14.94
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUBE/STK	0.00	17.98
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBING/STK	0.00	18.30
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	13.28
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLTR,WHLFLAP/STK	0.00	33.33
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	35.73
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	10.64
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR042318/FLTR	0.00	-6.26
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/52823	0.00	9.80
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBE/STK	0.00	6.56
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	46.48
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	172.13
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	23.37
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/51099	0.00	24.85
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HELICOIL/SHOP	0.00	6.95
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FRONTLAMP/48802	0.00	43.99
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/52823	0.00	9.80
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	94.76
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HELICOIL/SHOP	0.00	45.66
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	CR043430/042796	0.00	-227.13
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT/STK	0.00	179.66
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	123.69
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	69.22
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANER/STK	0.00	6.85
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	661.84
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DEFLECTOR/52516	0.00	94.94
104001	10118911	03/04/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERYCBL/40791	0.00	48.60
TOTAL CHECK							0.00	4,015.72
104001	10118912	03/04/15	020229	B.R. BONNERS HAULING INC	290101	6221 WYNDOTTE RD.	0.00	1,700.00
104001	10118913	03/04/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	FEB 2015 EAP SVC/HR	0.00	2,208.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 673
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118914	03/04/15	010542	AT&T	270103	2/14-3/13 SHERIFF	0.00	3,554.49
104001	10118915	03/04/15	010542	AT&T	270103	M39-6018 EMS FEB	0.00	877.50
104001	10118915	03/04/15	010542	AT&T	270103	M39-3636 CTHS FEB	0.00	1,755.00
104001	10118915	03/04/15	010542	AT&T	270103	M39-7531 CNTRLOFF FEB	0.00	1,755.00
104001	10118915	03/04/15	010542	AT&T	270103	M39-5479 PARKS FEB	0.00	877.50
104001	10118915	03/04/15	010542	AT&T	270103	M38-5896 FAC MAN FEB	0.00	877.50
104001	10118915	03/04/15	010542	AT&T	270103	M39-1328 JUD CNTR FEB	0.00	877.50
104001	10118915	03/04/15	010542	AT&T	270103	M39-7238 PUB SFTY FEB	0.00	1,755.00
104001	10118915	03/04/15	010542	AT&T	270103	M39-1539 ROADS FEB	0.00	877.50
104001	10118915	03/04/15	010542	AT&T	270103	M39-6801 SHER OFF FEB	0.00	1,755.00
104001	10118915	03/04/15	010542	AT&T	270103	M39-3534 SLD WSTE FEB	0.00	668.75
104001	10118915	03/04/15	010542	AT&T	270103	M39-9351 INTERNET FEB	0.00	3,954.80
104001	10118915	03/04/15	010542	AT&T	230301	M39-3534 SLD WSTE FEB	0.00	668.75
TOTAL CHECK							0.00	16,699.80
104001	10118916	03/04/15	023150	BENTONS TROPHIES & ENGRA	110201	PLASTIC NAME PLATE	0.00	10.00
104001	10118917	03/04/15	023804	BLOSSMAN GAS INC	330206	ST 15/PROPANE	0.00	349.58
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290202	SHIRTS, PANTS, BOOTS	0.00	5,041.42
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290202	THERMAL SOCKS	0.00	225.00
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	JUMPSUITS (300)	0.00	3,986.00
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	ZIPLOC BAGS, T SHIRTS	0.00	724.80
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	LAUNDRY GLOSSTEX TRK	0.00	763.34
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	RAZORS, SHOWER SHOES	0.00	2,366.72
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	CM-NC11205736	0.00	-536.40
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	8" ZIP TIES	0.00	52.50
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	ZIP TIES	0.00	1,837.50
104001	10118918	03/04/15	020807	BOB BARKER COMPANY INC	290406	HOOD, PROT DETAINEE	0.00	760.00
TOTAL CHECK							0.00	15,220.88
104001	10118919	03/04/15	072099	BOBBIE GRAVES SUPPLY CO	290406	JANITORIAL SUPPLIES	0.00	3,720.64
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	350220	UNIFORM JCKT/DAUGHTRY	0.00	72.45
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ALGIE	0.00	239.70
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ARMSTRONG	0.00	300.00
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DRIMMIE	0.00	119.85
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/FRYE	0.00	214.70
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/KUHAR	0.00	269.65
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/SAPP	0.00	104.95
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/THOMAS	0.00	156.80
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/WHIGHA	0.00	379.65
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BONoyer	0.00	60.85
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/COOK, P	0.00	300.00
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ELMER	0.00	252.70
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/FRANDO	0.00	299.65
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MORITS	0.00	300.00
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/OREGON	0.00	310.60
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PARSONS	0.00	239.70
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ROCHE	0.00	119.85
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/STEELE	0.00	320.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 674
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118920	03/04/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/STOCK	0.00	343.55
TOTAL CHECK							0.00	4,404.65
104001	10118921	03/04/15	025153	BOUND TREE MEDICAL LLC	330302	AIRWAYS KITS, TUBING	0.00	2,100.48
104001	10118921	03/04/15	025153	BOUND TREE MEDICAL LLC	330302	AIRWAY KITS, BP CUFFS	0.00	4,352.91
TOTAL CHECK							0.00	6,453.39
104001	10118922	03/04/15	025948	BRIGHT HOUSE NETWORKS LL	110503	2/28-3/27 MOL LIB	0.00	84.95
104001	10118923	03/04/15	025970	BRODART CO	110501	3 BOOKS WITH PROCESSI	0.00	78.50
104001	10118923	03/04/15	025970	BRODART CO	110501	9 BOOKS WITH PROCESSI	0.00	139.87
104001	10118923	03/04/15	025970	BRODART CO	110501	9 BOOKS WITH PROCESSI	0.00	127.25
104001	10118923	03/04/15	025970	BRODART CO	110501	3 BOOKS WITH PROCESSI	0.00	58.96
104001	10118923	03/04/15	025970	BRODART CO	110501	45 BOOKS W/PROCESSING	0.00	716.10
104001	10118923	03/04/15	025970	BRODART CO	110501	BIND ART, GLUE BRUSH	0.00	74.67
104001	10118923	03/04/15	025970	BRODART CO	110501	5 BOOKS W/PROCESSING	0.00	83.84
104001	10118923	03/04/15	025970	BRODART CO	110501	26 BOOKS W/PROCESSING	0.00	474.54
104001	10118923	03/04/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	23.44
104001	10118923	03/04/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	8.38
104001	10118923	03/04/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	13.04
104001	10118923	03/04/15	025970	BRODART CO	110501	67 BOOKS W/PROCESSING	0.00	1,201.22
104001	10118923	03/04/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	192.66
104001	10118923	03/04/15	025970	BRODART CO	110501	3 BOOKS WITH PROCESSI	0.00	56.97
TOTAL CHECK							0.00	3,249.44
104001	10118924	03/04/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5GAL WATERS	0.00	23.80
104001	10118925	03/04/15	121784	C C LYNCH & ASSOCIATES I	221018	LIQUID LEVEL ACTUATOR	0.00	87.10
104001	10118926	03/04/15	031306	CASTERS INC	210405	CASTERS/SHOP	0.00	27.40
104001	10118927	03/04/15	026963	CDW LLC	410309	ERGO KEYBOARDS-R	0.00	55.00
104001	10118927	03/04/15	026963	CDW LLC	410503	HP PRINTER	0.00	237.00
TOTAL CHECK							0.00	292.00
104001	10118928	03/04/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	17.62
104001	10118928	03/04/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	243.47
104001	10118928	03/04/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10118928	03/04/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4W	0.00	21.00
TOTAL CHECK							0.00	303.09
104001	10118929	03/04/15	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	167,160.60
104001	10118929	03/04/15	032335	CHAVERS CONSTRUCTION INC	352	PO141110/69TH AVE	0.00	-16,716.06
TOTAL CHECK							0.00	150,444.54
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT	0.00	170.40
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT	0.00	687.53
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL	0.00	204.89
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX	0.00	1,832.83
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE UT A	0.00	912.83
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE UT B	0.00	2,513.13
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD, WARR VF	0.00	1,058.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 675
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	33.86
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	21.41
104001	10118930	03/04/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	607.36
TOTAL CHECK							0.00	8,043.08
104001	10118931	03/04/15	406544	CITY OF PENSACOLA	211602	FUEL CHRGS FEB 2015	0.00	26.60
104001	10118932	03/04/15	033747	COASTAL EQUIPMENT & HYDR	210405	RPR CYLINDER/54223	0.00	775.61
104001	10118932	03/04/15	033747	COASTAL EQUIPMENT & HYDR	210405	RPR CYLINDER/52833	0.00	213.21
TOTAL CHECK							0.00	988.82
104001	10118933	03/04/15	033753	COASTAL MACHINERY CO INC	210405	KEY/60192	0.00	18.48
104001	10118933	03/04/15	033753	COASTAL MACHINERY CO INC	210405	LAMP/60165	0.00	33.68
TOTAL CHECK							0.00	52.16
104001	10118934	03/04/15	034422	COMPBENEFITS COMPANY	001	MAR15 VISION CARE	0.00	7.04
104001	10118935	03/04/15	034832	COPY PRODUCTS COMPANY	410407	SVC/REPR COPIER#22157	0.00	244.46
104001	10118936	03/04/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB JAN	0.00	2,947.00
104001	10118937	03/04/15	034901	COX COMMUNICATIONS GULF	110503	2/17-3/16 SWB LIBRARY	0.00	114.00
104001	10118938	03/04/15	400656	CREATIVE ACRYLICS & PLAS	210405	WHITE ACRYLIC/55673	0.00	95.00
104001	10118939	03/04/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	A262692-TREATED HBC D	0.00	35.00
104001	10118940	03/04/15	420269	CTR FOR PREV & TREATMENT	290402	J MCCARY 7/18-20/14	0.00	177.82
104001	10118940	03/04/15	420269	CTR FOR PREV & TREATMENT	290402	J MCCARY 7/21-22/14	0.00	177.82
104001	10118940	03/04/15	420269	CTR FOR PREV & TREATMENT	290402	J MCCARY 7/23-24/14	0.00	209.84
TOTAL CHECK							0.00	565.48
104001	10118941	03/04/15	040300	DANA SAFETY SUPPLY INC	330302	LENS RETROFIT KIT	0.00	143.40
104001	10118941	03/04/15	040300	DANA SAFETY SUPPLY INC	330302	LED LIGHT MODULES	0.00	86.63
TOTAL CHECK							0.00	230.03
104001	10118942	03/04/15	010100	HURRICANE FENCE OF WEST	210403	FENCE-ADDISON DR	0.00	607.53
104001	10118943	03/04/15	010542	AT&T	270103	2/16-3/15 PERD KEY CC	0.00	264.58
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	ASPIRIN	0.00	6.96
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	ALBUTEROL, ADENOSINE	0.00	513.48
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	GLUCAGEN	0.00	833.45
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	QUELICIN, TUBERSOL, E	0.00	979.83
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	SODIUM, DEXTROSE	0.00	495.35
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	SODIUM, DEXTROSE	0.00	313.28
104001	10118944	03/04/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE	0.00	303.45
TOTAL CHECK							0.00	3,445.80
104001	10118945	03/04/15	031247	GENERAL PARTS INC	210405	FILTERS/57860/57861	0.00	92.17
104001	10118946	03/04/15	025944	BRIDGESTONE AMERICAS, IN	350226	XTRA WALL PNL TIRES	0.00	940.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 676
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118948	03/04/15	082345	THEODORUS J VANSTOCKUM	210405	TAILLIGHT,WIRNG/45649	0.00	42.75
104001	10118949	03/04/15	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	245.00
104001	10118950	03/04/15	020519	*DO NOT USE*BAKER BROOM	410501	EXCEL TRAINING (22)	0.00	3,195.00
104001	10118951	03/04/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 12/29&1/5	0.00	340.20
104001	10118951	03/04/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 1/20/15	0.00	129.30
104001	10118951	03/04/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 1/26/2015	0.00	161.46
104001	10118951	03/04/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 1/26/15	0.00	147.54
104001	10118951	03/04/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 1/26/2015	0.00	180.36
104001	10118951	03/04/15	162400	MULTIMEDIA HOLDINGS CORP	230306	SW26743000/RD UP 12/6	0.00	280.00
TOTAL CHECK							0.00	1,238.86
104001	10118952	03/04/15	164244	PIONEER MANUFACTURING CO	350229	REIS CK#10113888/TAPE	0.00	80.95
104001	10118953	03/04/15	150532	CHARLES NEELY CORP	290305	FLOOR PADS,DISINFECTA	0.00	78.07
104001	10118953	03/04/15	150532	CHARLES NEELY CORP	290305	TOWEL,GLOVES,DETERGEN	0.00	1,066.14
TOTAL CHECK							0.00	1,144.21
104001	10118954	03/04/15	182336	RICHARD JONES	220336	PRESC BURN/JONES SWAM	0.00	3,375.75
104001	10118955	03/04/15	181827	JEFF PARKER	320202	MARY SALTER/RMVL	0.00	75.00
104001	10118955	03/04/15	181827	JEFF PARKER	320202	WARREN BLUE/RMVL	0.00	75.00
104001	10118955	03/04/15	181827	JEFF PARKER	320202	WANDA MASTURZO/RMVL	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	10118956	03/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	T BARNES 9/4/14	0.00	206.53
104001	10118956	03/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	T BARNES 9/5/14	0.00	72.90
104001	10118956	03/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	T BARNES 9/6/14	0.00	72.93
104001	10118956	03/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	J COX 1/22/15	0.00	212.85
104001	10118956	03/04/15	162318	PENSACOLA NEPHROLOGY PA	290402	J COX 1/26/15	0.00	73.62
TOTAL CHECK							0.00	638.83
104001	10118957	03/04/15	190496	SAFELITE FULFILLMENT INC	140837	DOL 2/17/15 C PARRISH	0.00	366.90
104001	10118958	03/04/15	190693	RETAIL FINANCE CREDIT SE	110267	4-H(200) STACK CHAIRS	0.00	4,972.00
104001	10118959	03/04/15	194109	AUTO ELECTRIC & CARBURET	330206	ST14/51210/BATTERIES	0.00	587.76
104001	10118959	03/04/15	194109	AUTO ELECTRIC & CARBURET	330206	ST12/59221/BATTERIES	0.00	587.76
104001	10118959	03/04/15	194109	AUTO ELECTRIC & CARBURET	330206	ST12/59221/BATTERY	0.00	121.96
104001	10118959	03/04/15	194109	AUTO ELECTRIC & CARBURET	330206	CR INV#305508/59221	0.00	-121.96
TOTAL CHECK							0.00	1,175.52
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL107 TRANSIT	0.00	10,094.25
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL105 CENTURY FAC	0.00	1,443.69
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL106 RD DEPT MCDV	0.00	8,249.64
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL102 PUBLIC SAFETY	0.00	14,412.12
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL103 RD DEPT CAN	0.00	17,842.26
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL104 SHRFF LEONRD	0.00	16,607.72
104001	10118960	03/04/15	034871	COUGAR OIL INC	210407	CALL105 CENTURY FAC	0.00	5,198.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 677
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	73,848.62
104001	10118961	03/04/15	040491	DEALER SERVICES INC	210405	DIESEL INDCN CLN SVC	0.00	923.10
104001	10118961	03/04/15	040491	DEALER SERVICES INC	210405	DIESEL INDCNTNL/61942	0.00	1,295.00
TOTAL CHECK							0.00	2,218.10
104001	10118962	03/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SRFC MNT LED/STK	0.00	507.30
104001	10118962	03/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR240310002/LED	0.00	-176.00
104001	10118962	03/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/MOTOR/51210	0.00	484.64
104001	10118962	03/04/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR250490012	0.00	-484.64
TOTAL CHECK							0.00	331.30
104001	10118963	03/04/15	040517	DELL MARKETING LP	410515	3 OPTIPLEX DESKTOPS	0.00	2,768.91
104001	10118963	03/04/15	040517	DELL MARKETING LP	410413	(9) 16X DVD-ROM DR	0.00	134.91
104001	10118963	03/04/15	040517	DELL MARKETING LP	410413	(9)DELLOPTIPLEX3020PC	0.00	5,700.87
104001	10118963	03/04/15	040517	DELL MARKETING LP	410306	(3) DISC DRIVES	0.00	112.47
104001	10118963	03/04/15	040517	DELL MARKETING LP	410407	(35) OPTIPLEX 3020PC	0.00	22,170.05
104001	10118963	03/04/15	040517	DELL MARKETING LP	410412	(7) 16X DVD-ROM DRS	0.00	104.93
104001	10118963	03/04/15	040517	DELL MARKETING LP	410412	(7)OPTIPLEX 3020 PC	0.00	4,434.01
104001	10118963	03/04/15	040517	DELL MARKETING LP	410415	(5) OPTIPLEX 3020 PC	0.00	3,167.15
104001	10118963	03/04/15	040517	DELL MARKETING LP	140301	COMPUTER EQT/TOLL COL	0.00	30,203.14
TOTAL CHECK							0.00	68,796.44
104001	10118964	03/04/15	040665	DEMCO INC	110501	APRONS,PAPER,LABELS	0.00	309.00
104001	10118965	03/04/15	040909	DESHAZO LLC	210405	3 ANNUAL CRANE INSP	0.00	560.00
104001	10118966	03/04/15	230186	DEX IMAGING OF ALABAMA L	290401	FEB 15 CONTRACT CHG	0.00	1,494.11
104001	10118967	03/04/15	406627	DIRECTV LLC	330402	ACCT 000859890/PS	0.00	104.98
104001	10118968	03/04/15	022184	BEAGLE PARENT CORP & SUB	330603	NET DIRECT	0.00	35.00
104001	10118969	03/04/15	050865	EMERALD COAST HOSPITALIS	290402	W JOHNSON 12/4/14	0.00	140.55
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY	0.00	331.27
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD/LOST P	0.00	13.75
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	94.45
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	60.67
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT	0.00	34.63
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD	0.00	266.60
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	119.99
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ	0.00	13.75
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVT	0.00	2,255.32
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,361.98
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER	0.00	13.75
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD	0.00	583.15
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	23.69
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT	0.00	346.69
104001	10118970	03/04/15	050856	EMERALD COAST UTILITIES	230304	INDUSTRIAL BILLING CH	0.00	24,442.47
TOTAL CHECK							0.00	29,962.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 678
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118971	03/04/15	050842	EMERALD COAST CTR FOR NE	290402	S REDDICK 12/25/14	0.00	206.53
104001	10118972	03/04/15	050931	EMERGENCY MEDICAL SERVIC	330302	ALS PERMITSX2	0.00	50.00
104001	10118973	03/04/15	844738	EMERGENCY MEDICAL SERVIC	290202	MALEK GORDON 12/16/14	0.00	941.00
104001	10118974	03/04/15	300464	EMMANUEL SHEPPARD & COND	501	INNERARITY ISLAND DEV	0.00	3,737.00
104001	10118975	03/04/15	050992	G & S HOLDINGS LLC	230314	PN58252 COOLANT LEV S	0.00	85.08
104001	10118976	03/04/15	380009	ESCAMBIA COUNTY FARM BUR	220901	MAR 15 OFFICE RENT	0.00	462.00
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	775.59
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	425.60
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	68.79
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4- FIRE ST	0.00	167.91
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4- YARD LI	0.00	71.07
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	100.50
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	96.06
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	287.48
104001	10118977	03/04/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
TOTAL CHECK							0.00	2,039.84
104001	10118978	03/04/15	051903	ESCAMBIA WELDING & FAB I	110201	ALUMINUM PLATES	0.00	400.00
104001	10118978	03/04/15	051903	ESCAMBIA WELDING & FAB I	210405	1/8" CS BRACKET/40791	0.00	75.00
TOTAL CHECK							0.00	475.00
104001	10118979	03/04/15	060113	F & M ELECTRIC INC	270103	BLANCHARD/NEW LINE	0.00	60.00
104001	10118979	03/04/15	060113	F & M ELECTRIC INC	270103	FLEET GARAGE/INTERCOM	0.00	180.00
104001	10118979	03/04/15	060113	F & M ELECTRIC INC	270103	ERNIE L MAGAHA/STATIC	0.00	60.00
104001	10118979	03/04/15	060113	F & M ELECTRIC INC	270103	CANTONMENT FIRE STATI	0.00	80.00
TOTAL CHECK							0.00	380.00
104001	10118980	03/04/15	060214	FAIRBANKS SCALES INC	230307	REPAIR/LOAD/CELL/CALI	0.00	2,279.83
104001	10118981	03/04/15	060608	FEDERAL EXPRESS CORPORAT	230314	EXP SHIPPING/GONZALE	0.00	36.72
104001	10118981	03/04/15	060608	FEDERAL EXPRESS CORPORAT	221001	POSTAGE	0.00	20.50
104001	10118981	03/04/15	060608	FEDERAL EXPRESS CORPORAT	221001	POSTAGE/FREIGHT	0.00	71.01
TOTAL CHECK							0.00	128.23
104001	10118982	03/04/15	061333	FIRST INTERNATIONAL TITL	220445	11040 CHIPPEWA WAY	0.00	7,500.00
104001	10118983	03/04/15	061333	FIRST INTERNATIONAL TITL	220445	6503 BELLVIEW PINESRD	0.00	7,500.00
104001	10118984	03/04/15	061821	FL DEPARTMENT OF ENVIROM	230306	REC MATERIALS CERTIFI	0.00	50.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350231	ES0050-105/JAN15/EQU	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350231	ES0050-106/JAN15/EQU	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-97/JAN15/JRJ	0.00	10.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-98/JAN15/BROS	0.00	15.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-99/JAN15/BROS	0.00	5.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 679
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-100/JAN15/BROS	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-101/JAN15/BROS	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-102/JAN15/BROS	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-103/JAN15/BROS	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350229	ES0050-104/JAN15/BROS	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	150108	JAN 15 PEST CNTL/HLTH	0.00	14.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350204	ES0050-107/JAN15/LS	0.00	15.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	350204	ES0050-108/JAN15/LS	0.00	5.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	310203	JAN 15 PEST CNTL/PERD	0.00	12.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	310203	JAN 15 PEST CNTL/FIRI	0.00	10.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	310203	JAN 15 PEST CNTL/WALN	0.00	13.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	310203	JAN 15 PEST CNTL/ENGL	0.00	8.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	310203	JAN 15 PEST CNTL/VARI	0.00	918.00
104001	10118985	03/04/15	062016	FLORIDA PEST CONTROL & C	110502	JAN 15 PEST CNTL/LIBR	0.00	70.00
TOTAL CHECK							0.00	1,130.00
104001	10118986	03/04/15	061878	FLERA-FL LOCAL ENV RES A	220101	2015 FLERA MBRSH/WIL	0.00	1,500.00
104001	10118987	03/04/15	406324	FLORIDA ANIMAL CONTROL A	290101	FACA CHEM IMMOB TRNG	0.00	910.00
104001	10118988	03/04/15	210116	SPOK INC	290301	SPARE PAGERS FEB 15	0.00	76.00
104001	10118989	03/04/15	023818	BLUE ARBOR INC	270109	WE2/21 GILMORE,POWELL	0.00	1,175.17
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350236	W/E 2/7 S MORRELLI	0.00	470.80
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350236	W/E 2/14 S MORRELLI	0.00	470.80
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350236	W/E 2/21 S MORRELLI	0.00	376.64
104001	10118989	03/04/15	023818	BLUE ARBOR INC	220457	WE 2/14/15 W DAUGHDR	0.00	297.60
104001	10118989	03/04/15	023818	BLUE ARBOR INC	220457	WE 2/21/15 W DAUGHDR	0.00	297.60
104001	10118989	03/04/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE 2/14/15	0.00	1,101.60
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/6 S.HILL	0.00	129.78
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW36/WE12/6 S.HILL	0.00	12.36
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE12/6 S.HILL	0.00	24.72
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE12/6 S.HILL	0.00	18.54
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE12/6 S.HILL	0.00	24.72
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW25/WE12/6 S.HILL	0.00	12.36
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW09/WE12/6 S.HILL	0.00	12.36
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE12/6 S.HILL	0.00	24.72
104001	10118989	03/04/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS 2/14	0.00	6,574.79
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350229	W/E 2/14/2015 QUILLES	0.00	1,570.80
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE12/13S.HILL	0.00	30.90
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE12/13S.HILL	0.00	18.54
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE12/13S.HILL	0.00	37.08
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE12/13S.HILL	0.00	24.72
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE12/13S.HILL	0.00	12.36
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPR26/WE12/13S.HILL	0.00	9.27
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE12/13S.HILL	0.00	9.27
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW25/WE12/13S.HILL	0.00	30.90
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE12/13S.HILL	0.00	12.36
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESDPW48/WE12/13S.HILL	0.00	9.27
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESGPR03/WE12/13S.HILL	0.00	37.08
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE12/13S.HILL	0.00	24.72
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE12/13S.HILL	0.00	12.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 680
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW13/WE12/13S.HILL	0.00	37.08
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE12/13S.HILL	0.00	30.90
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE12/13S.HILL	0.00	9.27
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE12/13S.HILL	0.00	135.96
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE12/13S.HILL	0.00	12.36
104001	10118989	03/04/15	023818	BLUE ARBOR INC	211201	KAY SMITH WE 2/14/15	0.00	476.00
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350229	W/E 2/7/15 LATIMORE,M	0.00	1,047.20
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350229	W/E 2/7/15 QUILES, WI	0.00	1,570.80
104001	10118989	03/04/15	023818	BLUE ARBOR INC	350229	W/E 2/14/2015 LATIMOR	0.00	1,047.20
104001	10118989	03/04/15	023818	BLUE ARBOR INC	230306	WE 2/13 TEMP EMP/SW	0.00	705.20
104001	10118989	03/04/15	023818	BLUE ARBOR INC	230307	WE 2/13 TEMP EMP/SW	0.00	956.48
104001	10118989	03/04/15	023818	BLUE ARBOR INC	230314	WE 2/13 TEMP EMP/SW	0.00	1,575.30
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330603	WE2/14 VONNORD	0.00	485.60
104001	10118989	03/04/15	023818	BLUE ARBOR INC	330603	WE2/7 VONNORD	0.00	485.60
TOTAL CHECK							0.00	21,439.14
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 MOL INTRNT	0.00	146.48
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 SHERIFF	0.00	140.16
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 DAVISVL P/H	0.00	65.13
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 OAK GRV CC	0.00	65.90
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 WAL HL CC	0.00	65.13
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 EMER PREP	0.00	65.18
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 BARR PK CC	0.00	58.76
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/20-3/19 QUINT CC	0.00	60.01
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/25-3/24 MOL TAX COL	0.00	117.01
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	270103	2/25-3/24 MOL CC	0.00	118.15
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	330206	2/20-3/19 MOL VFD	0.00	371.33
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	330206	2/20-3/19 WAL HL VFD	0.00	241.43
104001	10118990	03/04/15	062709	FRONTIER COMM CORPORATE	110503	2/22-3/21 MOL LIB FAX	0.00	54.45
TOTAL CHECK							0.00	1,569.12
104001	10118991	03/04/15	070540	TRIZETTO CORPORATION	330603	E CLAIMS/ELIGIBILITY	0.00	510.00
104001	10118992	03/04/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	2,130.00
104001	10118992	03/04/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	1,017.72
TOTAL CHECK							0.00	3,147.72
104001	10118995	03/04/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10118995	03/04/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	551.68
104001	10118995	03/04/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10118995	03/04/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10118995	03/04/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10118995	03/04/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	381.05
104001	10118995	03/04/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.73
104001	10118995	03/04/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	251.17
104001	10118995	03/04/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10118995	03/04/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10118995	03/04/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	635.66
104001	10118995	03/04/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10118995	03/04/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10118995	03/04/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10118995	03/04/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 681
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118995	03/04/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10118995	03/04/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,166.42
104001	10118995	03/04/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	262.51
104001	10118995	03/04/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10118995	03/04/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10118995	03/04/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10118995	03/04/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10118995	03/04/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10118995	03/04/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10118995	03/04/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10118995	03/04/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10118995	03/04/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	216.96
104001	10118995	03/04/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10118995	03/04/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10118995	03/04/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	724.44
104001	10118995	03/04/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10118995	03/04/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10118995	03/04/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10118995	03/04/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	26.01
104001	10118995	03/04/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10118995	03/04/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10118995	03/04/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10118995	03/04/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10118995	03/04/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10118995	03/04/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10118995	03/04/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10118995	03/04/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10118995	03/04/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10118995	03/04/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10118995	03/04/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10118995	03/04/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10118995	03/04/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10118995	03/04/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.56
104001	10118995	03/04/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10118995	03/04/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10118995	03/04/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10118995	03/04/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10118995	03/04/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10118995	03/04/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10118995	03/04/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10118995	03/04/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	821.19
104001	10118995	03/04/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10118995	03/04/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	26.01
104001	10118995	03/04/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10118995	03/04/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	751.52
TOTAL CHECK							0.00	17,056.22
104001	10118999	03/04/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10118999	03/04/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD L ST P	0.00	49.58
104001	10118999	03/04/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	42.22
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-TICKE	0.00	1,062.63
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY POLE	0.00	48.99

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 682
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-MAIN	0.00	105.30
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-RV HO	0.00	192.41
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-OUTDO	0.00	53.81
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-LIFT	0.00	109.78
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-COVER	0.00	395.18
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-IRRIG	0.00	23.57
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY-CONCE	0.00	1,624.18
104001	10118999	03/04/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	368.27
104001	10118999	03/04/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	25.28
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330302	901 VIA DELUNA DR	0.00	23.31
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330209	901 VIA DELUNA DR	0.00	931.69
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	15510 PERDIDO KEY DR	0.00	1,524.29
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	20 N NAVY BLVD	0.00	821.07
104001	10118999	03/04/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKILN	0.00	85.31
104001	10118999	03/04/15	073400	GULF POWER COMPANY	220516	216 CHIEFS WAY	0.00	23.70
104001	10118999	03/04/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10118999	03/04/15	073400	GULF POWER COMPANY	140302	415 PENSACOLA BCH	0.00	599.35
104001	10118999	03/04/15	073400	GULF POWER COMPANY	140302	PENSACOLA BCH BLVD	0.00	291.48
104001	10118999	03/04/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	484.27
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE-BEUL	0.00	27.54
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE-BEUL	0.00	496.08
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	23.31
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS	0.00	1,307.32
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	257.81
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	24.22
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	JACQUELYN WAY	0.00	20.67
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	56.89
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.39
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LN	0.00	23.31
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT ST	0.00	271.38
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	35.81
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	3200 W DE SOTO ST	0.00	957.63
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	701 S MADISON DR	0.00	266.76
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	1190 LEONARD ST	0.00	213.68
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	632.26
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	891.56
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	7705 LENORA ST PARK	0.00	90.92
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	INTERSTATE I 10 LITE	0.00	44.01
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	904 N 57TH AVE	0.00	859.26
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	7750 MOBILE HWY-LIGHT	0.00	141.16
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE K9	0.00	151.77
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	195.75
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	7425 WOODSIDE RD	0.00	470.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 683
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	1890 SAINT MARY	0.00	387.78
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKL	0.00	123.25
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	46.97
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	LAKEWOOD RD	0.00	52.02
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	163.46
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	14 CAMELIA ST	0.00	204.85
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	149.70
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.78
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR PAV	0.00	32.92
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	700 S OLD CORRY FIELD	0.00	246.52
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY DR	0.00	534.10
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	16 RAYMOND ST	0.00	227.16
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD SPKL	0.00	27.67
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	420.81
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	70.75
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	41.24
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY PK	0.00	26.25
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD RD	0.00	23.31
104001	10118999	03/04/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER ST	0.00	287.82
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST	0.00	37.53
104001	10118999	03/04/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD	0.00	19.90
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN HWY	0.00	464.50
104001	10118999	03/04/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	1,499.10
TOTAL CHECK							0.00	24,962.94
104001	10119000	03/04/15	073513	GYNEX CORPORATION	290402	VAGINAL PH STRIPS	0.00	204.28
104001	10119001	03/04/15	131760	HENRY SCHEIN INC	290402	TEST STRIPS, MED CUPS	0.00	2,153.46
104001	10119001	03/04/15	131760	HENRY SCHEIN INC	290402	BANDAGES, DRI-AIDS	0.00	375.80
104001	10119001	03/04/15	131760	HENRY SCHEIN INC	290402	HAND WIPES, GEL SANIT	0.00	354.97
104001	10119001	03/04/15	131760	HENRY SCHEIN INC	290402	PREP WIPES, COIN ENV	0.00	1,650.39
104001	10119001	03/04/15	131760	HENRY SCHEIN INC	330302	02 REG/SHEARS	0.00	530.00
TOTAL CHECK							0.00	5,064.62
104001	10119002	03/04/15	081590	HILL MANUFACTURING COMPA	290202	LAUNDRY, FABRICSOFTNER	0.00	3,226.34
104001	10119002	03/04/15	081590	HILL MANUFACTURING COMPA	210405	DEGREASER/SHOP	0.00	584.15
TOTAL CHECK							0.00	3,810.49
104001	10119003	03/04/15	081836	HOME DEPOT CREDIT SERVIC	290202	PADLOCK, STRAP, BANDS	0.00	150.76
104001	10119003	03/04/15	081836	HOME DEPOT CREDIT SERVIC	290202	COOLERS, PAINT	0.00	205.49
104001	10119003	03/04/15	081836	HOME DEPOT CREDIT SERVIC	290202	FLSHLIGHT, BUCKET, CABL	0.00	260.71
TOTAL CHECK							0.00	616.96
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST1/501934/VLV	0.00	122.95
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/58736/TIRES	0.00	214.62
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/58737/TIRES	0.00	199.26
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FLEET/YOKOHAMA	0.00	8,764.96
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	HESS SUPER CARGO	0.00	184.14
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/58737/BULB	0.00	183.27
104001	10119004	03/04/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/CR INV427090YOK	0.00	-1,065.58

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 684
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,603.62
104001	10119005	03/04/15	090593	THE INFECTIOUS DISEASES	290402	D CAMPBELL 1/13/15	0.00	279.16
104001	10119006	03/04/15	090311	INDOFF INCORPORATED	240201	#10 ENVELOPES DEV SVC	0.00	101.85
104001	10119007	03/04/15	090404	INDUSTRIAL PARTS SUPPLY	210405	EXT SNAP RING/55329	0.00	8.76
104001	10119007	03/04/15	090404	INDUSTRIAL PARTS SUPPLY	210405	THREADSERT,BITS/52833	0.00	91.55
104001	10119007	03/04/15	090404	INDUSTRIAL PARTS SUPPLY	210405	ROLL PINS/STK	0.00	5.51
104001	10119007	03/04/15	090404	INDUSTRIAL PARTS SUPPLY	330302	FUSES, HEAT SHRINK	0.00	283.63
TOTAL CHECK							0.00	389.45
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PENBCH/VIA DELUNA	0.00	165.12
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD/STMARY	0.00	522.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/NEW WARRINGTON	0.00	632.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	BRENTWOOD ELEMENTARY	0.00	226.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	10MILE/ASHTON BROSNAH	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DOG TRACK	0.00	147.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES/W	0.00	153.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	1,857.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	972.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	ESC CO PUBLIC SAFETY	0.00	1,837.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/LILLIA	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/UNIVERSITY	0.00	147.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/10 MILE	0.00	153.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/JACKSON	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	BRENT FIRE DEPT	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/PERDIDOKEY	0.00	200.00
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	BRENTWOOD ELEMENTARY	0.00	117.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/57TH	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/CAMPUS/UWF	0.00	162.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/I-110	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	998.89
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS CANTILIEVER	0.00	229.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	98.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/PALAFIX	0.00	162.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/PACE/MASS	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	372.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/I-10 WB OFFRAMP	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/BLUE ANGEL	0.00	98.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BURGESS	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY98/BLUE ANGEL	0.00	507.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR297A	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/BELLVIEW	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DETROIT	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	BEVERLY/W	0.00	785.00
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/LANGLEY	0.00	153.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 685
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/61ST	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/UNIVERSITY	0.00	386.00
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/GUIDY	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/CHEMSTRAND	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/SHOEMAKER	0.00	207.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	W/MASSACHUSETTS	0.00	153.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	MARTINLUTHERKING/TEXR	0.00	153.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/LANGLEY	0.00	147.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLDCORRYF	0.00	147.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/TEXAR	0.00	107.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/HOOD	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/CHEMSTRAND	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLD CORRYF	0.00	87.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PACE	0.00	173.50
104001	10119010	03/04/15	406608	INGRAM SIGNALIZATION INC	211201	HWY98/FAIRFIELD	0.00	147.50
TOTAL CHECK							0.00	14,694.01
104001	10119011	03/04/15	420574	INT'L ASSOC OF ELECTRICA	250108	REG L.ADAMS IAEI CHAP	0.00	275.00
104001	10119012	03/04/15	420562	JASON G LEE	114	COST OF SUPERVISION	0.00	55.00
104001	10119013	03/04/15	420564	JEFFERY JOHNSON	114	T.MASON/ELECT MONITOR	0.00	305.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/20/15/INDBURIAL/RMV	0.00	575.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 INDBURIAL/RMV	0.00	675.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 INDBURIAL/RMV	0.00	675.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	1/12/15 IND BURIAL	0.00	600.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
104001	10119014	03/04/15	401798	JOE MORRIS & SON FUNERAL	320202	2/12/15 IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	8,025.00
104001	10119015	03/04/15	420560	JULIA F BENTON	114	COST OF SUPERVISION	0.00	145.00
104001	10119016	03/04/15	420070	KEVIN C DEAN	290402	D FRITZ 6/12/14	0.00	70.00
104001	10119016	03/04/15	420070	KEVIN C DEAN	290402	D FRITZ 11/8/14	0.00	1,025.00
TOTAL CHECK							0.00	1,095.00
104001	10119017	03/04/15	165217	L PUGH & ASSOCIATES INC	230306	REPLACE GAUGES	0.00	75.00
104001	10119017	03/04/15	165217	L PUGH & ASSOCIATES INC	230307	SPRINKLER INSP/2/15-4	0.00	200.00
TOTAL CHECK							0.00	275.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 686
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119018	03/04/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT DEC 14	0.00	2,235.00
104001	10119018	03/04/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT JAN 15	0.00	2,765.00
104001	10119018	03/04/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT OCT 14	0.00	1,045.00
104001	10119018	03/04/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT NOV 14	0.00	1,245.00
TOTAL CHECK							0.00	7,290.00
104001	10119019	03/04/15	120210	LANDRUM STAFFING SERVICE	410501	W/E 2/14/15	0.00	695.60
104001	10119019	03/04/15	120210	LANDRUM STAFFING SERVICE	410501	J. FRYE WE 2/24/15	0.00	695.60
104001	10119019	03/04/15	120210	LANDRUM STAFFING SERVICE	550101	OUTSOURCING B ZIGLAR	0.00	130.00
TOTAL CHECK							0.00	1,521.20
104001	10119020	03/04/15	420414	LEGAL EATS INC	410505	OFFICER MEAL/JURORS	0.00	6.00
104001	10119020	03/04/15	420414	LEGAL EATS INC	410505	OFFICER MEAL/JURORS	0.00	6.00
104001	10119020	03/04/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
TOTAL CHECK							0.00	18.00
104001	10119021	03/04/15	121162	LITTLE TIRE HAULING INC	230306	#397020 TIRE DISPOSAL	0.00	931.95
104001	10119022	03/04/15	121301	LOWE'S HOME CENTERS INC	330206	AIR COOLED BATTERY	0.00	245.10
104001	10119023	03/04/15	121780	LYLE MACHINERY CO	210405	COUPLER/60500	0.00	42.96
104001	10119024	03/04/15	131257	MARINEMAX, EAST INC	330206	ST 4/REPAIR & MAINT	0.00	819.71
104001	10119025	03/04/15	420571	MATTIE R CARTER	220520	1900 W MAXWELL STREET	0.00	2,874.00
104001	10119026	03/04/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SVS	0.00	1,182.48
104001	10119026	03/04/15	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SVS	0.00	28.00
TOTAL CHECK							0.00	1,210.48
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	6-BROWN ADSON FORCEPS	0.00	189.00
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	10PK CHAMBER BRITE	0.00	56.67
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	2-100CT HW TESTS	0.00	650.00
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	2-100CT HW TESTS RETU	0.00	-650.00
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	2-100CT HW TESTS	0.00	580.00
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	6-DEXMEDETOMIDINE	0.00	662.64
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	ACTIVYL-CAT&DOG	0.00	-1,259.08
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	2-ACTIVYL, CATS, PROM	0.00	593.20
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	KETAVED	0.00	120.00
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	3/0 SUTURE	0.00	43.41
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	EXAM GLOVES-XL DMSO	0.00	146.60
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	NITROFURAZONE, SODA L	0.00	583.77
104001	10119027	03/04/15	133193	MERRITT VETERINARY SUPPL	320501	3-DOLOREX	0.00	555.72
TOTAL CHECK							0.00	2,271.93
104001	10119028	03/04/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	25,402.57
104001	10119029	03/04/15	134006	MOBILE MINI, INC	140836	RENTAL/STORAGE	0.00	153.13
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	65.86
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	310207	ESC CTY TAX COLLECTOR	0.00	47.00
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 687
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	310207	MOLINO COMM CNTR	0.00	115.15
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	78.00
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	42.34
104001	10119030	03/04/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
TOTAL CHECK							0.00	386.35
104001	10119031	03/04/15	134711	MOORE MEDICAL LLC	330302	SPLINTS, TUBING, ETC	0.00	1,285.00
104001	10119031	03/04/15	134711	MOORE MEDICAL LLC	330302	O2 MASKS, SYRINGES, E	0.00	1,585.91
104001	10119031	03/04/15	134711	MOORE MEDICAL LLC	330302	HALDOL, THIAMINE	0.00	1,662.88
104001	10119031	03/04/15	134711	MOORE MEDICAL LLC	330302	EPINEPHRIN, GLUGAGEN	0.00	1,840.40
TOTAL CHECK							0.00	6,374.19
104001	10119032	03/04/15	134900	MOTION INDUSTRIES INC	210405	(6)2 BOLT FLG BRG	0.00	287.52
104001	10119033	03/04/15	141800	NORTHROP AUTO PARTS INC	210405	HEADLAMP/50875	0.00	10.99
104001	10119033	03/04/15	141800	NORTHROP AUTO PARTS INC	210405	FILTER/55658	0.00	31.93
104001	10119033	03/04/15	141800	NORTHROP AUTO PARTS INC	210405	TUBING/SHOP	0.00	2.97
TOTAL CHECK							0.00	45.89
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	210401	TONER,PENS,CALENDAR	0.00	117.46
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	210401	PRINTER TONER	0.00	65.21
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	210401	DATE STAMP	0.00	49.79
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	210401	PRINTER TONER	0.00	65.21
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	TONER	0.00	49.46
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	LABELER TAPE	0.00	14.28
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330302	REPORT COVERS	0.00	20.64
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	350226	DIVIDER, HIGHLIGHTER	0.00	10.29
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220101	BINDERS/INDEX TABS	0.00	51.84
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	221001	LEDGER PAPER	0.00	35.75
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220101	SCISSORS	0.00	12.09
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220101	32GB MEMORY CARDS (2)	0.00	39.98
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220101	CR 32GB MEM CARDS (2)	0.00	-39.98
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220455	COPY PAPER/DIVIDERS	0.00	66.50
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220101	BINDERS,CLEANING CLOT	0.00	22.30
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220101	BINDERS	0.00	5.64
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	221201	FORAY BOARD	0.00	51.71
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330402	TONER	0.00	49.47
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/STAPLE REMOVER	0.00	1.64
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330206	MUL/MRKR/ PENS/REFILL	0.00	27.19
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330206	ST 14/MARKERS/FELT	0.00	19.02
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/WOOD PENCILS	0.00	5.98
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/ELECTRIC STAPLER	0.00	28.97
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/MRKR/FLDRS/BINDNG	0.00	85.78
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220523	FILES,HIGHLIGHTER	0.00	69.43
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220523	UPS BATTERY	0.00	47.52
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	220523	WRITING PADS	0.00	1.89
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	COIN TRAY	0.00	37.77
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	COINWRAPPERS,CALCULAT	0.00	183.70
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENS	0.00	29.37
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	COPY PAPER,HIGHLIGHTR	0.00	225.74
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	CUBICAL CLIPS	0.00	1.98
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	CASH TRAYS	0.00	144.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 688
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	CRDT CASH TRAYS	0.00	-144.95
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	BINDERS,CLIPS,MARKERS	0.00	163.89
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	CANNED AIR,BATTERIES	0.00	195.29
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	COIN SORTER	0.00	18.49
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	TAPE, POST-ITS	0.00	40.59
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	SCISSORS	0.00	10.74
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	LAMINATING POUCH	0.00	13.49
104001	10119035	03/04/15	150112	OFFICE DEPOT INC ACCT #2	110501	COIN TUBES,CALCULATRS	0.00	298.08
TOTAL CHECK							0.00	2,194.19
104001	10119036	03/04/15	150428	OUTPOST RENTALS INC	210405	MAGNET,CLTCH,KLLSWTCH	0.00	340.64
104001	10119037	03/04/15	160104	PANHANDLE ALARM & TELEPH	330206	ST19/2/1-28/15MONITOR	0.00	25.00
104001	10119037	03/04/15	160104	PANHANDLE ALARM & TELEPH	330206	ST19/3/1-3/31 MONITOR	0.00	25.00
104001	10119037	03/04/15	160104	PANHANDLE ALARM & TELEPH	330206	ST18/ANNUALINSPECTION	0.00	466.00
TOTAL CHECK							0.00	516.00
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	CHECK VALVE/55743	0.00	9.50
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	OVERFLOW RES/50759	0.00	196.16
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	OILCOOLER,ADDTV/55702	0.00	394.26
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	FLINT/55702	0.00	58.10
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	FRONTDOORSWITCH/55702	0.00	125.44
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	OIL&FILTER CAP/56819	0.00	45.29
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	FUEL SENDER/51526	0.00	457.96
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	FUEL REG/55743	0.00	222.66
104001	10119038	03/04/15	040307	PARTS PRO INC	210405	OVERFLOW RESVR/50559	0.00	196.16
TOTAL CHECK							0.00	1,705.53
104001	10119039	03/04/15	420561	PATRICIA M MANNING	114	COST OF SUPERVISION	0.00	10.00
104001	10119040	03/04/15	420575	PAUL DIETRICH	140837	P DIETRICH DOL1/24/15	0.00	537.99
104001	10119041	03/04/15	160456	PCMG INC	410306	(2)TONERS MS415DN	0.00	368.20
104001	10119041	03/04/15	160456	PCMG INC	410306	(10) OPTICAL MICE	0.00	79.00
104001	10119041	03/04/15	160456	PCMG INC	410310	(4)TONER CARTRS-K	0.00	424.00
104001	10119041	03/04/15	160456	PCMG INC	410310	(1) DESKTOP SCANNR-K	0.00	215.00
TOTAL CHECK							0.00	1,086.20
104001	10119042	03/04/15	161719	PENSACOLA EMERGENCY PHYS	290402	J HILL 12/5/14	0.00	177.27
104001	10119042	03/04/15	161719	PENSACOLA EMERGENCY PHYS	290402	D NAIRN 12/5/14	0.00	63.15
104001	10119042	03/04/15	161719	PENSACOLA EMERGENCY PHYS	290402	D LANGSTON 1/15/15	0.00	344.61
104001	10119042	03/04/15	161719	PENSACOLA EMERGENCY PHYS	290402	W JOHNSON 1/13/15	0.00	344.61
104001	10119042	03/04/15	161719	PENSACOLA EMERGENCY PHYS	290402	J COX 1/26/15	0.00	179.48
TOTAL CHECK							0.00	1,109.12
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	J COX 1/21/15	0.00	20.25
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	J COX 1/22/15	0.00	11.25
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	D MITCHELL 1/16/15	0.00	2.75
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	M BRAY 1/4/15	0.00	18.50
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	M BRAY 1/6/15	0.00	5.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	A NILES 12/30/14	0.00	26.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS P	290402	A NILES 12/31/14	0.00	5.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 689
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	A NILES 1/1/15	0.00	45.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D LANGSTON 1/15/15	0.00	68.25
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D LANGSTON 1/15/15	0.00	5.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D LANGSTON 1/20/15	0.00	5.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D LANGSTON 1/16/15	0.00	79.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D LANGSTON 1/15/15	0.00	13.25
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D LANGSTON 1/16/15	0.00	79.00
104001	10119043	03/04/15	401891	PENSACOLA PATHOLOGISTS	P 290402	L SINGER 12/16/14	0.00	29.75
TOTAL CHECK							0.00	413.50
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M HUNT 11/16/14	0.00	20.10
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M HUNT 11/17/14	0.00	93.47
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M HUNT 11/17/14	0.00	13.64
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	K RUDOLPH 11/3/14	0.00	76.63
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D MITCHELL 12/15/14	0.00	8.30
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D MITCHELL 12/15/14	0.00	8.30
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	W DEAN 10/6/2014	0.00	76.63
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	K MAJORS 12/18/14	0.00	79.32
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D CAMPBELL 12/30/14	0.00	11.16
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D CAMPBELL 12/30/14	0.00	37.89
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D CAMPBELL 1/1/15	0.00	11.08
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D CAMPBELL 1/6/15	0.00	11.08
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D CAMPBELL 1/2/15	0.00	208.39
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M BRAY 1/6/15	0.00	93.12
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M BRAY 1/4/15	0.00	11.08
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J COLLINS 1/2/15	0.00	69.41
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J LITTLE 1/2/15	0.00	18.03
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	W JOHNSON 12/4/14	0.00	60.00
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	W JOHNSON 12/4/14	0.00	9.38
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	W JOHNSON 12/4/14	0.00	97.58
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	W JOHNSON 12/5/14	0.00	8.30
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M HUNT 11/15/14	0.00	9.38
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	A QUINN 10/28/14	0.00	43.21
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	A QUINN 10/28/14	0.00	58.26
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D NORRIS 11/22/14	0.00	43.21
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D NORRIS 11/22/14	0.00	41.43
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J ROACHE 10/31/14	0.00	16.12
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J ROACHE 10/31/14	0.00	93.47
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	B MILLENDER 10/16/14	0.00	93.47
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J SINKFIELD 12/5/14	0.00	77.15
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	T DEAN 10/17/14	0.00	43.21
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J MICARI 10/22/14	0.00	77.15
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	K BOYD 10/31/14	0.00	13.64
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	K BOYD 10/31/14	0.00	93.47
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J DOBBINS 11/1/14	0.00	11.16
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	A LORD 10/17/14	0.00	29.93
104001	10119045	03/04/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J NIX 11/19/14	0.00	108.89
TOTAL CHECK							0.00	1,876.04
104001	10119046	03/04/15	163304	PENTON'S TRIM & GLASS	IN 210405	REGLUETRTRFNR/55673	0.00	25.00
104001	10119047	03/04/15	163308	PEP BOYS	211602	PN47410 TIRE REPR	0.00	21.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 690
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119049	03/04/15	V0001212	PHENOVA INC	221001	WS HETEROTROPHIC PLT	0.00	159.45
104001	10119049	03/04/15	V0001212	PHENOVA INC	221001	SOIL/HW, WP'S	0.00	1,005.90
TOTAL CHECK								1,165.35
104001	10119050	03/04/15	164308	PITNEY BOWES INC	220521	POSTAGE/RES ACCT/CRA	0.00	500.00
104001	10119050	03/04/15	164308	PITNEY BOWES INC	290101	POSTAGE	0.00	5,000.00
TOTAL CHECK								5,500.00
104001	10119051	03/04/15	420443	PITTMAN'S CANTONMENT BUI	290202	PLYWOOD	0.00	159.04
104001	10119051	03/04/15	420443	PITTMAN'S CANTONMENT BUI	290202	PLYWOOD	0.00	88.54
104001	10119051	03/04/15	420443	PITTMAN'S CANTONMENT BUI	290202	PLYWOOD, SCREWS	0.00	91.12
104001	10119051	03/04/15	420443	PITTMAN'S CANTONMENT BUI	210402	10' TUBULAR GATE	0.00	174.38
104001	10119051	03/04/15	420443	PITTMAN'S CANTONMENT BUI	210402	QUIKRETE-ADDISON DR	0.00	50.40
TOTAL CHECK								563.48
104001	10119052	03/04/15	164981	PRISON REHABILITATIVE IN	290406	PRACTICE TARGETS (3)	0.00	253.20
104001	10119052	03/04/15	164981	PRISON REHABILITATIVE IN	290406	INMATE JMPSUITS (174)	0.00	2,331.78
TOTAL CHECK								2,584.98
104001	10119053	03/04/15	165014	PRINTERS OF PENSACOLA	110501	LIBRARY BROCHURES	0.00	732.00
104001	10119054	03/04/15	165186	PUBLIC DEFENDER OFFICE	410412	2/15 S&B LAMB/DASH	0.00	2,864.96
104001	10119054	03/04/15	165186	PUBLIC DEFENDER OFFICE	410415	2/15 S&B LAMB/DASH	0.00	2,864.96
104001	10119054	03/04/15	165186	PUBLIC DEFENDER OFFICE	410413	2/15 S&B LAMB/DASH	0.00	2,864.96
104001	10119054	03/04/15	165186	PUBLIC DEFENDER OFFICE	410407	2/15 S&B LAMB/DASH	0.00	2,864.96
TOTAL CHECK								11,459.84
104001	10119055	03/04/15	180125	QUILL CORPORATION	290401	C2G 11.5 CABLE TIE	0.00	575.52
104001	10119055	03/04/15	180125	QUILL CORPORATION	290401	WOOD CRATES	0.00	52.78
104001	10119055	03/04/15	180125	QUILL CORPORATION	290401	KNUCKLE BANDAGES	0.00	20.47
TOTAL CHECK								648.77
104001	10119056	03/04/15	180277	R & R VENDING INC	330403	BOTTLED WATER	0.00	174.50
104001	10119057	03/04/15	011470	R K ALLEN OIL COMPANY IN	210402	15W/50, ANTIFREEZE	0.00	358.69
104001	10119057	03/04/15	011470	R K ALLEN OIL COMPANY IN	210402	CHEV HDZ 22-CANT	0.00	636.38
TOTAL CHECK								995.07
104001	10119058	03/04/15	180321	RADIOLOGY ASSOCIATES OF	290402	D LANGSTON 1/15/15	0.00	106.91
104001	10119058	03/04/15	180321	RADIOLOGY ASSOCIATES OF	290402	D LANGSTON 1/16/15	0.00	9.31
TOTAL CHECK								116.22
104001	10119059	03/04/15	420566	REID RUSHING	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210402	760/CHAIN HOOKS	0.00	23.96
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210403	760/KEY	0.00	1.69
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210403	760/HANDLE/4"COVER	0.00	26.56
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210403	760/ROLLER COVER	0.00	12.76
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210403	760/KEY	0.00	1.69
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210403	760/CHAIN BINDER	0.00	59.99
104001	10119060	03/04/15	182035	REYNOLDS HARDWARE INC	210402	760/KEY	0.00	3.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 691
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	130.03
104001	10119061	03/04/15	182156	RICOH USA INC	290202	RENTAL 3/1-3/31/15	0.00	174.76
104001	10119061	03/04/15	182156	RICOH USA INC	290202	RENTAL 3/1-3/31/15	0.00	123.98
TOTAL CHECK							0.00	298.74
104001	10119062	03/04/15	406973	ROBERT SCHUETRUM	001	SCHUETRUM BEULAH RFND	0.00	25.00
104001	10119063	03/04/15	180308	ROK GLOBAL APPLICATIONS	240401	MAR15 APP/MAP HOSTING	0.00	1,000.00
104001	10119064	03/04/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/SHOP	0.00	13.52
104001	10119064	03/04/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/58833	0.00	106.74
104001	10119064	03/04/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/57290	0.00	20.28
104001	10119064	03/04/15	182740	RUBBER & SPECIALTIES INC	210405	FITTING/55921	0.00	10.16
TOTAL CHECK							0.00	150.70
104001	10119065	03/04/15	184746	S2VERIFY LLC	290301	BACKGROUND R.WIGGINS	0.00	49.95
104001	10119066	03/04/15	402347	SACRED HEART HOSPITAL OF	290402	D CAMPBELL 12/30/14	0.00	16,549.24
104001	10119066	03/04/15	402347	SACRED HEART HOSPITAL OF	290402	J COX 1/21/15	0.00	9,635.31
104001	10119066	03/04/15	402347	SACRED HEART HOSPITAL OF	290402	L COOK 1/19/15	0.00	848.49
104001	10119066	03/04/15	402347	SACRED HEART HOSPITAL OF	290402	L SINGER 1/27/15	0.00	5,183.16
104001	10119066	03/04/15	402347	SACRED HEART HOSPITAL OF	290402	C. HOAG 10/16/14	0.00	2,698.60
TOTAL CHECK							0.00	34,914.80
104001	10119067	03/04/15	190477	SACRED HEART MEDICAL GRO	290402	L SINGER 1/27/15	0.00	139.23
104001	10119067	03/04/15	190477	SACRED HEART MEDICAL GRO	290402	T MALLETY 9/24/14	0.00	0.06
104001	10119067	03/04/15	190477	SACRED HEART MEDICAL GRO	290402	W JOHNSON 12/6/14	0.00	145.80
104001	10119067	03/04/15	190477	SACRED HEART MEDICAL GRO	290402	W JOHNSON 12/5/14	0.00	104.92
104001	10119067	03/04/15	190477	SACRED HEART MEDICAL GRO	290402	W JOHNSON 12/8/14	0.00	107.90
104001	10119067	03/04/15	190477	SACRED HEART MEDICAL GRO	290402	R STACKHOUSE 12/29/14	0.00	140.55
TOTAL CHECK							0.00	638.46
104001	10119068	03/04/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119068	03/04/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119068	03/04/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	60.00
104001	10119069	03/04/15	190734	SANTA ROSA KIDS HOUSE IN	410515	INTERN SVC 2/15-3/14/	0.00	79.95
104001	10119070	03/04/15	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	33,534.34
104001	10119070	03/04/15	051507	SCHOOL DISTRICT OF ESCAM	290205	11/14 WELD INSTRUCTOR	0.00	2,616.56
TOTAL CHECK							0.00	36,150.90
104001	10119071	03/04/15	420494	SCOTT HUNTINGHOUSE A/C &	350204	RPL AIR HANDLER/LS BH	0.00	1,283.00
104001	10119072	03/04/15	879142	SHELLY KT MARSHALL	220101	GLF CONSORT/TALLAHASS	0.00	15.33
104001	10119073	03/04/15	193003	SIGN LANGUAGE SERVICES I	150102	ASL INTERPRETER	0.00	440.00
104001	10119074	03/04/15	193103	SIMPLEXGRINNELL LP	110267	ODP-4H FIRE ALARM	0.00	3,749.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 692
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10119075	03/04/15	193745	SOUTHDATA, INC	140836	PAPERVISION PAPERFLOW	0.00	3,823.50	
104001	10119075	03/04/15	193745	SOUTHDATA, INC	140836	PAPERVISION PAPERFLOW	0.00	10,995.00	
TOTAL CHECK								0.00	14,818.50
104001	10119076	03/04/15	194105	SOUTHERN COMPUTER WAREHO	410306	(10)INK FOR COLORCUBE	0.00	1,400.70	
104001	10119077	03/04/15	194127	SOUTHERN HAULERS LLC	230307	2/13 PTS HAULING	0.00	2,800.00	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	211101	CD/DVD SLEEVES (1)	0.00	7.19	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	211101	INK CARTS (9)	0.00	156.33	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	211101	INK,FLDRS,ADDING MACH	0.00	123.34	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	220101	SPINE LABEL BINDER	0.00	2.99	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	220101	BINDER	0.00	10.23	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	220101	SECURITY BOX	0.00	19.64	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	221001	COPY PAPER 3 CASES	0.00	101.03	
104001	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	220101	2 INCH BINDERS	0.00	7.85	
TOTAL CHECK								0.00	428.60
104001	10119079	03/04/15	061793	STATE OF FL DEPT OF ECON	360704	FY14-15 W FRASER	0.00	7,500.00	
104001	10119080	03/04/15	402767	STATE OF FLORIDA	410413	1/15 RLY DATA CIR/SH	0.00	895.64	
104001	10119080	03/04/15	402767	STATE OF FLORIDA	410413	1/15 RLY DATA CIR/PE	0.00	895.64	
TOTAL CHECK								0.00	1,791.28
104001	10119081	03/04/15	195412	STERICYCLE, INC	330302	DISPOSAL OF BIOWASTE	0.00	527.18	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST4/58731/BALL VALVES	0.00	317.66	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/DOTFTG/TUBE	0.00	15.30	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/PACKING KIT	0.00	248.83	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST3/55055/ELECPUMPTLT	0.00	1,724.39	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/TUBE/ELBOW	0.00	30.58	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST6/58730/FAULTYSWTCH	0.00	587.89	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST2/58749/FUEL LINE	0.00	1,026.45	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/EXHTAILPIPE	0.00	497.53	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST23/501915/WATERLVL	0.00	393.49	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST19/58695/CABLES/SVC	0.00	10,948.54	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST16/58728/51208/SCRW	0.00	60.27	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST3/51208/MARKERLITES	0.00	93.55	
104001	10119082	03/04/15	195886	SUNBELT FIRE, INC	330206	ST16/58728/FAN ASSY	0.00	1,156.99	
TOTAL CHECK								0.00	17,101.47
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	320501	BLEACH;LAUNDRY POWDER	0.00	90.56	
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	290202	GLOVES,BAGS,MOP, SPOON	0.00	352.55	
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	290202	PLATE,CUTLERY,CUTTER	0.00	29.76	
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	290401	M/FOLD TWLS (150 CS)	0.00	2,170.50	
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	210405	PPR TOWELS,RLL TOWELS	0.00	126.88	
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	210405	ROLL TOWELS/SHOP	0.00	96.60	
104001	10119083	03/04/15	196295	SUPREME PAPER SUPPLIES I	320501	3# & 5# FOOD TRAYS BA	0.00	468.34	
TOTAL CHECK								0.00	3,335.19
104001	10119084	03/04/15	196366	SYSCO GULF COAST INC	290202	LNCHMEAT,CRNMEAL, BEAN	0.00	2,265.45	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 693
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119085	03/04/15	420558	TAMMARA MAJOR	501	JAIL SETTLEMENT	0.00	100.00
104001	10119086	03/04/15	200965	TESTAMERICA LABORATORIES	221001	J101484-1 ORG CBN TST	0.00	14.50
104001	10119087	03/04/15	200975	TEXAS A&M UNIVERSITY	220338	TISSUE SMPLE ORISKANY	0.00	21,750.00
104001	10119088	03/04/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST4/RECHARGEEXT/ORING	0.00	41.35
104001	10119088	03/04/15	081601	HILLER SYSTEMS DIV OF TH	330206	FS/RECHARGE EXT/ORING	0.00	50.33
104001	10119088	03/04/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST3/ANNUAL INSPECTION	0.00	116.94
TOTAL CHECK								208.62
104001	10119089	03/04/15	201640	THOMPSON TRACTOR CO INC	230307	PN60447 MIRROR	0.00	49.20
104001	10119089	03/04/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446 HIGH BEAM BUL	0.00	22.00
104001	10119089	03/04/15	201640	THOMPSON TRACTOR CO INC	230314	HYD,OIL,FILTERS/AC/HY	0.00	708.34
TOTAL CHECK								779.54
104001	10119090	03/04/15	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	25.63
104001	10119090	03/04/15	202201	TOWN OF CENTURY	310207	CENTURY CH ANNEX	0.00	37.36
104001	10119090	03/04/15	202201	TOWN OF CENTURY	310207	BYRNEVILL COMM CNTR	0.00	9.78
104001	10119090	03/04/15	202201	TOWN OF CENTURY	350204	CLERK OF THE COURTS	0.00	182.75
104001	10119090	03/04/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	62.05
104001	10119090	03/04/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	25.25
104001	10119090	03/04/15	202201	TOWN OF CENTURY	330206	MCAVID FIRE DEPT	0.00	9.78
104001	10119090	03/04/15	202201	TOWN OF CENTURY	330302	EMS	0.00	193.38
TOTAL CHECK								545.98
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1694/IND BURIAL	0.00	500.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1695/IND BURIAL RMVL	0.00	75.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1695/IND BURIAL RMVL	0.00	75.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1695/IND BURIAL RMVL	0.00	75.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1695/IND BURIAL RMVL	0.00	75.00
104001	10119091	03/04/15	202306	TRAHAN MORTUARY SERVICES	320202	1695/IND BURIAL RMVL	0.00	75.00
TOTAL CHECK								4,875.00
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	76.58
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	220701	WE 2/27/15 UNIFORMS	0.00	21.73
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.06
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 694
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	320501	T-SHIRTS, VOLUNTEERS	0.00	239.80
104001	10119092	03/04/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.06
TOTAL CHECK							0.00	680.44
104001	10119093	03/04/15	409879	UPS	110501	INTERLIB LOAN PKGMAIL	0.00	16.00
104001	10119094	03/04/15	220218	VERIZON WIRELESS	220523	723588351 2/2-3//1	0.00	148.91
104001	10119094	03/04/15	220218	VERIZON WIRELESS	220101	723588351 2/2-3/1	0.00	99.26
104001	10119094	03/04/15	220218	VERIZON WIRELESS	220901	723588351 2/2-3/1	0.00	69.79
104001	10119094	03/04/15	220218	VERIZON WIRELESS	221001	723588351 2/2-3/1	0.00	354.40
104001	10119094	03/04/15	220218	VERIZON WIRELESS	350220	623588360 2/2-3/1	0.00	251.30
104001	10119094	03/04/15	220218	VERIZON WIRELESS	350232	623588360 2/2-3/1	0.00	146.53
104001	10119094	03/04/15	220218	VERIZON WIRELESS	330403	823350414 2/11-3/10	0.00	251.26
104001	10119094	03/04/15	220218	VERIZON WIRELESS	410310	623803620 2/11-3/10	0.00	241.37
104001	10119094	03/04/15	220218	VERIZON WIRELESS	410306	623803620 2/11-3/10	0.00	260.72
104001	10119094	03/04/15	220218	VERIZON WIRELESS	410311	523747206 2/11-3/10	0.00	1,091.86
104001	10119094	03/04/15	220218	VERIZON WIRELESS	221202	223858828 2/16-3/15	0.00	69.38
TOTAL CHECK							0.00	2,984.78
104001	10119095	03/04/15	220400	VIABLE SOLUTIONS, INC	410306	4/15-3/16GW SPT-SA/ES	0.00	1,842.50
104001	10119095	03/04/15	220400	VIABLE SOLUTIONS, INC	410310	4/15-3/16GW SPT-SA/OK	0.00	1,842.50
104001	10119095	03/04/15	220400	VIABLE SOLUTIONS, INC	410309	4/15-3/16GW SPT-SA/SR	0.00	1,842.50
104001	10119095	03/04/15	220400	VIABLE SOLUTIONS, INC	410312	4/15-3/16GW SPT-SA/WC	0.00	1,842.50
TOTAL CHECK							0.00	7,370.00
104001	10119096	03/04/15	230384	WALTON COUNTY SHERIFF'S	290402	JAN 15 INMATE MEDS	0.00	1,663.98
104001	10119097	03/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 VEHICLE RPR	0.00	517.36
104001	10119097	03/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 VEHICLE RPR	0.00	1,282.75
104001	10119097	03/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 VEHICLE RPR	0.00	190.40
104001	10119097	03/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 VEHICLE RPR	0.00	1,156.39
104001	10119097	03/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 VEHICLE RPR	0.00	886.91
104001	10119097	03/04/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 VEHICLE RPR	0.00	3,376.29
TOTAL CHECK							0.00	7,410.10
104001	10119098	03/04/15	231617	WESCO GAS & WELDING SUPP	210405	CONTACT TIP,WIRE	0.00	30.28
104001	10119098	03/04/15	231617	WESCO GAS & WELDING SUPP	290205	HEAD TUBE	0.00	40.05
104001	10119098	03/04/15	231617	WESCO GAS & WELDING SUPP	290205	200AMP ELEC.HOLD/GLOV	0.00	204.81
104001	10119098	03/04/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10119098	03/04/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	14.00
TOTAL CHECK							0.00	317.14
104001	10119099	03/04/15	233471	WINZER FRANCHISE COMPANY	330302	TRUSS,NUTS,WIRE	0.00	209.41
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TOWER RIDGE	0.00	206.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FRANKREEDER	0.00	206.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TOWER RIDGE	0.00	103.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TOWER RIDGE	0.00	103.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TOWER RIDGE	0.00	103.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-TOWER RIDGE	0.00	270.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	330493	CENTIPEDE-HP857	0.00	618.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	330493	CENTIPEDE-HP857	0.00	412.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 695
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	330493	CENTIPEDE-HP857	0.00	309.00
104001	10119100	03/04/15	233840	WOERNER LANDSCAPE SOURCE	330493	CENTIPEDE-HP857	0.00	103.00
TOTAL CHECK							0.00	2,433.00
104001	10119101	03/04/15	233910	WOODLANDS MEDICAL SPECIA	290402	E BAILEY 10/23/14	0.00	133.92
104001	10119101	03/04/15	233910	WOODLANDS MEDICAL SPECIA	290402	T ROGALSKI 1/6/15	0.00	78.42
104001	10119101	03/04/15	233910	WOODLANDS MEDICAL SPECIA	290402	R BAXTER 1/5/15	0.00	79.27
TOTAL CHECK							0.00	291.61
104001	10119102	03/11/15	010322	A&K SEPTIC TANK & PORTAB	350236	PNS FISH BRIDGE/JAN15	0.00	370.00
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	CR505586909/BUSHING	0.00	-10.11
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	FILTER	0.00	13.70
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	GREASE GUN/SHOP	0.00	29.11
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	CR505543680/HANDLE	0.00	-6.93
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	ENGINE MOUNT/48803	0.00	14.92
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	SWAY BAR/48803	0.00	12.16
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	SHOCKS/48803	0.00	87.22
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	ARM CONTROL/48803	0.00	66.46
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/60438	0.00	2.64
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/60365	0.00	11.44
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/55702	0.00	12.50
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	HANDLE/46178	0.00	4.85
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	BOARD,WASHR,NUT/59053	0.00	158.64
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	FLASHER/52833	0.00	6.19
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	CD RECEIVER/52833	0.00	68.99
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	TRIM/55746	0.00	3.23
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/54220	0.00	12.50
104001	10119103	03/11/15	010940	ADVANCE STORES COMPANY,	210405	WIPER BLADES/STK	0.00	50.28
TOTAL CHECK							0.00	537.79
104001	10119104	03/11/15	011204	AIR TOOL COMPANY INC	210405	SPRING RETAINER/SHOP	0.00	6.52
104001	10119105	03/11/15	011314	ALCOHOL MONITORING SYSTE	290301	20PC TAMPER CLIPS	0.00	16.95
104001	10119105	03/11/15	011314	ALCOHOL MONITORING SYSTE	290301	FEB15 ALCOHOL MONITOR	0.00	2,468.40
TOTAL CHECK							0.00	2,485.35
104001	10119106	03/11/15	020213	BFI WASTE SERVICES LLC	110502	CENTURY LIB-MAR 2015	0.00	196.46
104001	10119107	03/11/15	420591	ALLURE TITLE COMPANY	220445	7080 GLENDORA ST	0.00	7,500.00
104001	10119108	03/11/15	011602	AL'S LAWN CARE, INC	221201	FEB MAINTENANCE	0.00	191.16
104001	10119109	03/11/15	195923	AMERICAN LUBEFAST LLC	230314	PN49193 OIL CHANGE	0.00	38.24
104001	10119110	03/11/15	010182	AMS ANESTHETIST SERVICES	290402	D. MITCHELL 1/16/15	0.00	303.81
104001	10119111	03/11/15	010183	AMS SACRED HEART LLC	290402	D. MITCHELL 1/16/15	0.00	101.21
104001	10119111	03/11/15	010183	AMS SACRED HEART LLC	290402	D. MITCHELL 1/16/15	0.00	303.81
TOTAL CHECK							0.00	405.02
104001	10119112	03/11/15	014134	ASCEND LEADERSHIP LLC	330206	FA/LT EXAM 3-23-15	0.00	700.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 696
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119113	03/11/15	014550	ATLANTIC INDUSTRIAL FENC	140836	FENCE RPR/BAY CNTR	0.00	1,883.26
104001	10119114	03/11/15	014607	ATMORE TRUCKERS ASSOCIAT	290202	FERTILIZER	0.00	520.00
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	69.65
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLWR MOTOR/49770	0.00	59.39
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT BELT/51656	0.00	36.78
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STICK HOSE/56887	0.00	37.38
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RAD CAP/55702	0.00	4.95
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOOD CATCH/STK	0.00	3.85
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR042437/ALT	0.00	-179.66
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT/STK	0.00	179.66
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOOD CATCH/STK	0.00	3.85
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COOLANT RESVR/ST	0.00	15.70
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE ASST/STK	0.00	249.99
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIRSPRING/52823	0.00	192.77
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT/51656	0.00	209.80
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/38855	0.00	91.87
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/STK	0.00	2.26
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/501090	0.00	93.84
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR044288/CORE	0.00	-17.25
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	592.43
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	10.57
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	280.66
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/30W/SHOP	0.00	119.00
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	8.60
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	4.87
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	15.03
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/501091	0.00	99.83
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	29.16
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIPERBLADE/STK	0.00	468.20
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST 3 55055/ SPRK	0.00	49.30
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ ST3 501913/SPRK	0.00	34.48
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/59330 BATT	0.00	135.85
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/58625	0.00	19.70
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST 15 CR INV 424	0.00	-179.66
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	3229/WPR/52182/53652	0.00	36.87
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	3229/SHOP TOWELS	0.00	17.94
104001	10119116	03/11/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	3229/AIR TOOL OIL	0.00	29.12
TOTAL CHECK							0.00	2,826.78
104001	10119117	03/11/15	020553	BANK OF AMERICA	250101	VISA ASSESS/JAN15/BID	0.00	1,084.19
104001	10119117	03/11/15	020553	BANK OF AMERICA	290301	VISA ASSESS/JAN15/COR	0.00	602.81
104001	10119117	03/11/15	020553	BANK OF AMERICA	320501	VISA ASSESS/JAN15/ANI	0.00	126.12
TOTAL CHECK							0.00	1,813.12
104001	10119118	03/11/15	020552	BANKSUPPLIES INC	001	2000 DEPOSIT BAGS	0.00	1,318.80
104001	10119119	03/11/15	400239	BAPTIST HOSPITAL INC	290402	D LANGSTON 1/15/15	0.00	33,436.83
104001	10119120	03/11/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J. BELL 2/12-13/15	0.00	279.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 697
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119121	03/11/15	020899	BARNES FEED STORE INC	290202	SALT BLOCK,ROCK SALT	0.00	115.73
104001	10119121	03/11/15	020899	BARNES FEED STORE INC	290202	(5)CORN KANDY SWEET	0.00	70.00
104001	10119121	03/11/15	020899	BARNES FEED STORE INC	210402	SEED-ADDISON DR	0.00	355.96
TOTAL CHECK							0.00	541.69
104001	10119122	03/11/15	022300	BEARD EQUIPMENT COMPANY	210405	WASHER/STK	0.00	9.92
104001	10119123	03/11/15	010542	AT&T	330206	FM-MAYWD M46-2304FEB	0.00	604.08
104001	10119123	03/11/15	010542	AT&T	330206	FP VFD 477-1747 FEB	0.00	331.52
104001	10119123	03/11/15	010542	AT&T	330206	INPT VFD 453-6233 FEB	0.00	105.54
104001	10119123	03/11/15	010542	AT&T	330206	INPTVFD453-6233LD FEB	0.00	10.58
104001	10119123	03/11/15	010542	AT&T	330206	INPT VFD 492-0544 FEB	0.00	243.08
104001	10119123	03/11/15	010542	AT&T	330206	INPTVFD492-0544LD FEB	0.00	0.06
104001	10119123	03/11/15	010542	AT&T	330206	INPT VFD 492-0773 FEB	0.00	105.54
104001	10119123	03/11/15	010542	AT&T	330206	MYGR VFD 455-5411 FEB	0.00	116.54
104001	10119123	03/11/15	010542	AT&T	330206	MYGRVFD455-5411LD FEB	0.00	0.06
104001	10119123	03/11/15	010542	AT&T	330206	MYGR VFD 456-8245 FEB	0.00	105.54
104001	10119123	03/11/15	010542	AT&T	330206	PG VFD 492-3652 FEB	0.00	244.98
104001	10119123	03/11/15	010542	AT&T	330206	PG VFD 492-4531 FEB	0.00	105.54
104001	10119123	03/11/15	010542	AT&T	330206	PGVFD 492-4531 LD FEB	0.00	0.27
104001	10119123	03/11/15	010542	AT&T	330206	INTERNET FIRE FEB	0.00	1,239.29
104001	10119123	03/11/15	010542	AT&T	330209	INTERNET PNS BCH FEB	0.00	99.95
104001	10119123	03/11/15	010542	AT&T	270103	CRISIS 438-7620 FEB	0.00	111.50
104001	10119123	03/11/15	010542	AT&T	270103	BCC-PS-IR471-7068 FEB	0.00	658.60
104001	10119123	03/11/15	010542	AT&T	270103	EMERPREP 476-3839 FEB	0.00	211.08
104001	10119123	03/11/15	010542	AT&T	270103	FUEL 492-9741 FEB	0.00	105.54
104001	10119123	03/11/15	010542	AT&T	290307	PTR M39-3873 FEB	0.00	6.50
104001	10119123	03/11/15	010542	AT&T	330302	PGEMS492-7330SUBSTFEB	0.00	107.04
104001	10119123	03/11/15	010542	AT&T	330302	CENT EMS INTRNT FEB	0.00	149.95
TOTAL CHECK							0.00	4,662.78
104001	10119124	03/11/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MNTH PLAQUE	0.00	85.00
104001	10119124	03/11/15	023150	BENTONS TROPHIES & ENGRA	110201	PLASTIC NAME PLATE	0.00	10.00
TOTAL CHECK							0.00	95.00
104001	10119125	03/11/15	023304	BILL BURCH BUILDING SALE	410149	ODP-MTRL CRTRM BLD OU	0.00	5,804.00
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	290101	11 RAIN JACKETS/ACO	0.00	791.45
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	211.30
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	44.95
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	134.70
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	69.95
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	249.75
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	1.00
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	159.95
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	44.95
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	44.95
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	61.80
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	197.75
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	265.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 698
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	183.75
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	134.35
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	191.65
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	82.85
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	164.80
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	343.65
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	162.85
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	388.65
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	89.90
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	197.70
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	197.75
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	39.95
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	190.75
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	220.15
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	250.00
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	134.85
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	129.80
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	307.55
104001	10119127	03/11/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	89.90
TOTAL CHECK							0.00	6,179.00
104001	10119128	03/11/15	025153	BOUND TREE MEDICAL LLC	330302	SURGICAL TAPE	0.00	33.32
104001	10119128	03/11/15	025153	BOUND TREE MEDICAL LLC	330302	MASKS,AIRWAY KITS,ETC	0.00	1,339.98
104001	10119128	03/11/15	025153	BOUND TREE MEDICAL LLC	330302	ULTRA SET, DOUBLE SWI	0.00	205.13
104001	10119128	03/11/15	025153	BOUND TREE MEDICAL LLC	330302	AIRWAY KITS, SYRINGES	0.00	420.00
TOTAL CHECK							0.00	1,998.43
104001	10119129	03/11/15	025948	BRIGHT HOUSE NETWORKS LL	330206	3/08-4/07 CENT VFD	0.00	90.90
104001	10119129	03/11/15	025948	BRIGHT HOUSE NETWORKS LL	210401	3/02-4/01 CBLBOX/RDS	0.00	28.90
104001	10119129	03/11/15	025948	BRIGHT HOUSE NETWORKS LL	330206	3/3-4/2 MOL VFD	0.00	65.95
TOTAL CHECK							0.00	185.75
104001	10119130	03/11/15	025970	BRODART CO	110501	4 BOOKS	0.00	80.07
104001	10119130	03/11/15	025970	BRODART CO	110501	4 BOOKS	0.00	72.88
104001	10119130	03/11/15	025970	BRODART CO	110501	20 BOOKS	0.00	395.45
104001	10119130	03/11/15	025970	BRODART CO	110501	4 BOOKS	0.00	90.42
104001	10119130	03/11/15	025970	BRODART CO	110501	15 BOOKS	0.00	294.31
104001	10119130	03/11/15	025970	BRODART CO	110501	4 BOOKS	0.00	61.56
104001	10119130	03/11/15	025970	BRODART CO	110501	3 BOOKS	0.00	46.18
104001	10119130	03/11/15	025970	BRODART CO	110501	40 BOOKS	0.00	655.06
104001	10119130	03/11/15	025970	BRODART CO	110501	3 BOOKS	0.00	47.70
104001	10119130	03/11/15	025970	BRODART CO	110501	11 BOOKS	0.00	177.21
104001	10119130	03/11/15	025970	BRODART CO	110501	1 BOOK	0.00	15.45
104001	10119130	03/11/15	025970	BRODART CO	110501	1 BOOK	0.00	15.45
104001	10119130	03/11/15	025970	BRODART CO	110501	1 BOOK	0.00	15.45
104001	10119130	03/11/15	025970	BRODART CO	110501	1 BOOK	0.00	15.45
104001	10119130	03/11/15	025970	BRODART CO	110501	1 BOOK	0.00	15.45
104001	10119130	03/11/15	025970	BRODART CO	110501	1 BOOK	0.00	33.13
TOTAL CHECK							0.00	2,031.22
104001	10119131	03/11/15	026361	BUDGET LIBRARY SUPPLIES,	110501	5DVD SECURITY CASES	0.00	615.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 699
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119132	03/11/15	420576	MARTIN CTY LIBRARY SYSTE	110501	LOST LOAN BOOK	0.00	15.00
104001	10119133	03/11/15	030951	CARDIOLOGY CONSULTANTS P	290402	R. THOMPSON 12/15/14	0.00	64.51
104001	10119134	03/11/15	031245	CARPET CREATIONS OF FLOR	330403	CARPET-LOCKER/BREAK	0.00	2,474.60
104001	10119134	03/11/15	031245	CARPET CREATIONS OF FLOR	330403	CARPET-911 AREA	0.00	5,972.96
TOTAL CHECK							0.00	8,447.56
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-790.92
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	121.60
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	2,963.51
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-14.32
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-14.32
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-143.19
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-314.91
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-26.88
104001	10119135	03/11/15	031489	CEMEX INC	110267	ODP-4H ACCO CEILING	0.00	-171.83
TOTAL CHECK							0.00	1,608.74
104001	10119136	03/11/15	420589	CHARLES EMLING	108	REFUND PENALTY WAIVED	0.00	50.00
104001	10119137	03/11/15	406851	THE HONORABLE PAM CHILDE	210107	1861 PONDEROSA DR	0.00	622.00
104001	10119138	03/11/15	033287	CITY ELECTRIC SUPPLY CO	310203	FEMALE CORD	0.00	35.26
104001	10119139	03/11/15	033299	CITY OF GULF BREEZE	330209	FEB 15/MIDGRADE/P BCH	0.00	26.47
104001	10119140	03/11/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10119140	03/11/15	033300	CITY OF PENSACOLA	330206	8925 N "W" ST	0.00	119.39
104001	10119140	03/11/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS AV	0.00	438.31
104001	10119140	03/11/15	033300	CITY OF PENSACOLA	310207	97 W HOOD	0.00	67.53
104001	10119140	03/11/15	033300	CITY OF PENSACOLA	210402	CNG 2/1/15-3/1/15	0.00	942.40
TOTAL CHECK							0.00	1,587.12
104001	10119141	03/11/15	033751	COASTAL GENERATORS, INC	330403	PS GENERATOR MAINT	0.00	380.00
104001	10119142	03/11/15	420116	COMFORT SYSTEMS USA (SOU	140836	COC CHILLER REPLACEMEN	0.00	24,013.92
104001	10119142	03/11/15	420116	COMFORT SYSTEMS USA (SOU	501	150590/COC CHILLER RE	0.00	-2,401.39
TOTAL CHECK							0.00	21,612.53
104001	10119143	03/11/15	034379	COMPU-GRAPHIX OF PENSACO	290101	300 DECALS/CODE/ACO	0.00	231.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	221201	MAR 15/SAVIN/EXT	0.00	97.40
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	220101	MAR 15 MT CONTRACT	0.00	95.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	110501	MAR15 MT AGREE/COPIER	0.00	191.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	140301	PA0197/OVR/11/15-2/14	0.00	440.87
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	220521	MAR 15 MT CONTRACT	0.00	62.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	410309	SVCCALL#30500 2/9	0.00	87.50
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	410306	REPR#28279 2/27/15	0.00	117.62
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	410309	SVCCALL#28497 2/23/15	0.00	253.68
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	270102	3/15 MX411ON/PA0197	0.00	185.15
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	220901	MA#15389 3/1-3/31/15	0.00	46.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 700
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	380201	PIO/PA7207/MAR 2015	0.00	69.50
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	220701	MAR 15/SHARP/MOS	0.00	50.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	320201	MAR 15/MX 3140N/BASE	0.00	20.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	320201	FEB 15/MX.140N BASE	0.00	20.00
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	110201	MAR 15/PA5992/BCC	0.00	450.50
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	140833	RISK/PA6594/MAR 2015	0.00	44.30
104001	10119144	03/11/15	034832	COPY PRODUCTS COMPANY	140838	RISK/PA4862/MAR 15	0.00	101.47
TOTAL CHECK							0.00	2,332.19
104001	10119146	03/11/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL ELDERLY/JAN2015	0.00	3,916.67
104001	10119147	03/11/15	034898	COVINGTON HEAVY DUTY PAR	210405	FITTING/STK	0.00	35.03
104001	10119147	03/11/15	034898	COVINGTON HEAVY DUTY PAR	210405	FITTING/STK	0.00	28.40
104001	10119147	03/11/15	034898	COVINGTON HEAVY DUTY PAR	210405	FLOOR CLIPS/STK	0.00	110.99
TOTAL CHECK							0.00	174.42
104001	10119148	03/11/15	034901	COX COMMUNICATIONS GULF	290406	MAR 15 MONTHLY SVC	0.00	481.15
104001	10119149	03/11/15	035699	CUMULUS BROADCASTING INC	220515	ADVERTISING	0.00	1,800.00
104001	10119151	03/11/15	040385	DAVIS ACE HOME CENTER	310203	DRILL BRUSH	0.00	21.57
104001	10119151	03/11/15	040385	DAVIS ACE HOME CENTER	310203	KEY,NUTS,WASHERS	0.00	10.68
104001	10119151	03/11/15	040385	DAVIS ACE HOME CENTER	310203	AIR FITTINGS	0.00	6.12
TOTAL CHECK							0.00	38.37
104001	10119152	03/11/15	233453	EARL P WINCHESTER	310203	VANDALISM-GLASS	0.00	403.87
104001	10119152	03/11/15	233453	EARL P WINCHESTER	310203	IMPACT GLASS	0.00	264.74
104001	10119152	03/11/15	233453	EARL P WINCHESTER	310203	SAFETY GLASS	0.00	247.00
104001	10119152	03/11/15	233453	EARL P WINCHESTER	310203	IMPACT GLASS	0.00	645.00
104001	10119152	03/11/15	233453	EARL P WINCHESTER	310203	IMPACT GLASS	0.00	550.00
TOTAL CHECK							0.00	2,110.61
104001	10119153	03/11/15	010100	HURRICANE FENCE OF WEST	290202	(10)18"ROLL RAZOR RIB	0.00	430.00
104001	10119153	03/11/15	010100	HURRICANE FENCE OF WEST	290202	COLLAR,VINYL,BAND,BEL	0.00	517.57
104001	10119153	03/11/15	010100	HURRICANE FENCE OF WEST	350229	FIELD FENCING	0.00	1,981.17
TOTAL CHECK							0.00	2,928.74
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	GASKET,CARB/STK	0.00	187.81
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	CABLE,GSKT,CARB/STK	0.00	739.84
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	TUBE/STK	0.00	15.78
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	MODULE,SPRCKT,CARB	0.00	485.73
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	CARBKIT,MODULE,AIRCLN	0.00	139.13
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	CARB,CHAINB/STK	0.00	412.16
104001	10119154	03/11/15	010105	STEADHAM ENTERPRISES INC	210405	CARB,FILTERS/STK	0.00	849.58
TOTAL CHECK							0.00	2,830.03
104001	10119155	03/11/15	220143	VS FISHER COMPANY, INC	220516	MAR 15 POOL SVC	0.00	95.00
104001	10119156	03/11/15	010542	AT&T	330404	2/17-3/16 PUBLIC SFTY	0.00	461.27
104001	10119156	03/11/15	010542	AT&T	330404	2/14-3/13 E911 SUPPRT	0.00	38,858.54
104001	10119156	03/11/15	010542	AT&T	330403	2/14-3/13 INTRALATA	0.00	524.00
TOTAL CHECK							0.00	39,843.81

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 701
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119157	03/11/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE	0.00	121.38
104001	10119157	03/11/15	030976	CARDINAL HEALTH INC	330302	EPINEPHRINE	0.00	255.10
104001	10119157	03/11/15	030976	CARDINAL HEALTH INC	330302	SODIUM, ALBUTEROL, EP	0.00	1,483.37
104001	10119157	03/11/15	030976	CARDINAL HEALTH INC	330302	ATIVAN	0.00	82.22
104001	10119157	03/11/15	030976	CARDINAL HEALTH INC	330302	MORPHINE	0.00	119.90
TOTAL CHECK							0.00	2,061.97
104001	10119158	03/11/15	160018	PACE INK LLC	110501	BLACK TONER	0.00	144.00
104001	10119159	03/11/15	231620	WELLER CELEBRATIONS INC	110201	FLOWERS FOR FUNERAL	0.00	75.00
104001	10119160	03/11/15	033665	WILLIAM CLYDE COKER III	310203	JAIL/PUMP OUT	0.00	412.50
104001	10119160	03/11/15	033665	WILLIAM CLYDE COKER III	310203	JJC/PUMP OUT	0.00	412.50
TOTAL CHECK							0.00	825.00
104001	10119161	03/11/15	150079	OCCUPATIONAL HEALTH CNT	150108	JAN HEALTH CLINIC	0.00	51,245.86
104001	10119161	03/11/15	150079	OCCUPATIONAL HEALTH CNT	501	JAN CO-PAYS HLTH CLIN	0.00	-640.00
TOTAL CHECK							0.00	50,605.86
104001	10119162	03/11/15	041945	LARRY M DOWNS SR	350231	RPL HOSEBIBS,PIPE,FIT	0.00	678.00
104001	10119163	03/11/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#29 TOWING	0.00	275.00
104001	10119163	03/11/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#27 TOWING	0.00	137.50
TOTAL CHECK							0.00	412.50
104001	10119164	03/11/15	062409	PARK UNIVERSITY ENTERPRI	211602	DUNCAN/COMW/TACK/4/16	0.00	279.00
104001	10119164	03/11/15	062409	PARK UNIVERSITY ENTERPRI	211602	CURB/COMMW/TACK/4/16	0.00	279.00
104001	10119164	03/11/15	062409	PARK UNIVERSITY ENTERPRI	211602	BUSH/COMMW/TACK/4/16	0.00	279.00
TOTAL CHECK							0.00	837.00
104001	10119165	03/11/15	082345	THEODORUS J VANSTOCKUM	210405	2SETS BEARINGS/56057	0.00	25.00
104001	10119166	03/11/15	231856	WEST FLORIDA HARDWARE	350229	ROTO DIGGER 30"ASHTON	0.00	18.49
104001	10119167	03/11/15	100275	JOSEPH E KEITH	330206	ST 8/RPR HOSE BED	0.00	50.00
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	COMPRESSION FITTINGS	0.00	6.75
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	SIGHTGLASS	0.00	55.18
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	FAN	0.00	33.75
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	96.96
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	55.12
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CLAMP THERMOMETER	0.00	44.99
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CLAMP ADAPTER	0.00	26.55
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	MOTOR,CAPACITOR	0.00	89.91
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	TEMP CONTROL	0.00	94.05
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	282.51
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	8.00
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	TERMINALS	0.00	35.46
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	T STATE, SEQUENCER	0.00	87.99
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	THERMOSTATS	0.00	233.88
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CONTACTORS	0.00	48.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 702
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	BELTS	0.00	43.20
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	FLEXIBLE GAS LINE	0.00	13.72
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	PILOT GAS LINE	0.00	18.67
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	PUMP MOTOR	0.00	702.31
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	ODOR NEUTRALIZER	0.00	25.79
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CAPACITORS	0.00	37.62
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	LOUVERS FOR DOOR	0.00	18.24
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	702.31
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310204	JAIL/EXHAUST FANS	0.00	3,210.75
104001	10119169	03/11/15	100312	LYNN A BERKY INC	110502	EXPANSION/CHK VALVES	0.00	231.50
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	TRANSFORMER	0.00	36.42
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CAPACITORS	0.00	21.42
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CIRCUIT BREAKER	0.00	34.53
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	HEATER BLADE, HUB	0.00	34.87
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	FLUX, SOLDER	0.00	71.11
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	ROOF AIR VENTS	0.00	168.75
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	36.84
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	63.12
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	TRANSFORMER	0.00	13.43
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	V BELTS	0.00	7.92
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	SOLENOID VALVE	0.00	174.00
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	MOTOR, CAPACITOR	0.00	114.84
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	CAPACITOR, BOOST	0.00	48.98
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	TAPE, MASTIC, BRUSH	0.00	33.73
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	BELT	0.00	15.52
104001	10119169	03/11/15	100312	LYNN A BERKY INC	310203	PUMP MOTOR	0.00	702.31
TOTAL CHECK							0.00	7,781.30
104001	10119170	03/11/15	420543	SMITH PAYNE INC	140836	MOVE MED FILES/STORA	0.00	2,025.00
104001	10119171	03/11/15	420553	NEPHROPATHOLOGY ASSOCIAT	290402	D CAMPBELL 1/2/15	0.00	2,267.96
104001	10119172	03/11/15	026316	NURSESPRING OF PENSACOLA	330491	INMATE MED ASSIST	0.00	2,498.95
104001	10119173	03/11/15	161900	DOTHAN GLASS COMPANY INC	330206	ST 3/CLEAR GLASS	0.00	142.70
104001	10119173	03/11/15	161900	DOTHAN GLASS COMPANY INC	230307	PN60445 W SHIELD	0.00	165.00
104001	10119173	03/11/15	161900	DOTHAN GLASS COMPANY INC	140838	WINDSHIELD RPR #61070	0.00	50.00
TOTAL CHECK							0.00	357.70
104001	10119174	03/11/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD #1637126	0.00	201.36
104001	10119174	03/11/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD #1637127	0.00	191.10
104001	10119174	03/11/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD #1637182	0.00	223.02
104001	10119174	03/11/15	162400	MULTIMEDIA HOLDINGS CORP	550101	FEB PNJ SUBSCRIPTION	0.00	39.00
TOTAL CHECK							0.00	654.48
104001	10119175	03/11/15	150532	CHARLES NEELY CORP	290401	AIR FRESH/LAUNDRY DET	0.00	911.47
104001	10119176	03/11/15	420556	ROBERT GARVER, JR.	290402	M HUNT 12/6/14	0.00	224.61
104001	10119176	03/11/15	420556	ROBERT GARVER, JR.	290402	M HUNT 12/7/14	0.00	224.61
TOTAL CHECK							0.00	449.22
104001	10119177	03/11/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/57776	0.00	352.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 703
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119178	03/11/15	034871	COUGAR OIL INC	210407	CALL108 PERDIDO LF	0.00	9,974.00
104001	10119178	03/11/15	034871	COUGAR OIL INC	210407	CALL109 FLEET MAINT	0.00	14,949.05
104001	10119178	03/11/15	034871	COUGAR OIL INC	210407	CALL110 SHRFF LEONARD	0.00	11,278.57
104001	10119178	03/11/15	034871	COUGAR OIL INC	210407	CALL111 TRANSIT	0.00	5,139.12
TOTAL CHECK							0.00	41,340.74
104001	10119179	03/11/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 4/58731/FITTING,TU	0.00	72.24
104001	10119180	03/11/15	233900	KEY FORD LLC	220701	PN 54733 HEAD LIGHT	0.00	156.72
104001	10119180	03/11/15	233900	KEY FORD LLC	210405	ELEMENT KIT/STK	0.00	515.14
104001	10119180	03/11/15	233900	KEY FORD LLC	210405	PUMP/55743	0.00	979.25
104001	10119180	03/11/15	233900	KEY FORD LLC	210405	CR CORE/178144	0.00	-150.00
TOTAL CHECK							0.00	1,501.11
104001	10119181	03/11/15	040515	DEES PAPER CO INC	310202	GLOVES	0.00	63.70
104001	10119181	03/11/15	040515	DEES PAPER CO INC	310202	CLEANSER,TOWELS,TP	0.00	2,188.37
104001	10119181	03/11/15	040515	DEES PAPER CO INC	310202	GLOVES,DISINFECTANT	0.00	248.20
TOTAL CHECK							0.00	2,500.27
104001	10119182	03/11/15	040683	BOARD OF COUNTY COMMISSI	140836	FEB INMATE HOUSING CO	0.00	103,240.00
104001	10119183	03/11/15	230186	DEX IMAGING OF ALABAMA L	221001	FEB 15 OV CHARGE	0.00	46.90
104001	10119184	03/11/15	301035	DONALD MAYO	250111	REIMBURSE CHARGER/CAS	0.00	92.47
104001	10119185	03/11/15	420590	DOROTHY WARD	220516	224 PAYNE RD	0.00	6,000.00
104001	10119186	03/11/15	420404	ELITE MECHANICAL SYSTEMS	310204	SPLIT SYSTEM REPLACEM	0.00	30,011.00
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	40.34
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	87.63
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	129.72
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	51.82
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	28.90
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	398.60
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	80.88
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	821.77
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	104.82
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.75
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 1	0.00	13.75
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	17.79
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	83.39
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	34.12
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	57.17
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.25
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	41.65
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	225.03
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	47.12
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	330491	1720W FAIRFIELD DR #D	0.00	51.28
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	118.58

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 704
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119188	03/11/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL ENTRNCE	0.00	13.75
TOTAL CHECK							0.00	2,510.86
104001	10119189	03/11/15	050992	G & S HOLDINGS LLC	330206	ST14/51210/ELECTRICAL	0.00	1,271.05
104001	10119190	03/11/15	400958	ENT ASSOCIATES OF N.W. F	290402	D MASON 10/27/14	0.00	79.94
104001	10119190	03/11/15	400958	ENT ASSOCIATES OF N.W. F	290402	D MASON 11/11/14	0.00	1,271.03
104001	10119190	03/11/15	400958	ENT ASSOCIATES OF N.W. F	290402	D MASON 11/19/14	0.00	79.94
TOTAL CHECK							0.00	1,430.91
104001	10119191	03/11/15	051247	ENTERPRISE HOLDING, INC	140837	R KING DOL 2/4/15	0.00	265.28
104001	10119192	03/11/15	131526	ERNEST E MASON LAW LIBRA	410701	MAR 15 INTERLOCAL AGR	0.00	4,668.75
104001	10119193	03/11/15	051498	ESCAMBIA COUNTY TAX COLL	210107	1861 PONDEROSA DR	0.00	186.26
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97-WATER	0.00	21.00
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	84.56
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	120.90
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	167.82
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	565.72
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	52.63
104001	10119194	03/11/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
TOTAL CHECK							0.00	1,089.39
104001	10119195	03/11/15	051903	ESCAMBIA WELDING & FAB I	210405	CUT2PCS3/16"CS/55325	0.00	40.00
104001	10119196	03/11/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
104001	10119196	03/11/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	257.18
TOTAL CHECK							0.00	364.18
104001	10119197	03/11/15	060608	FEDERAL EXPRESS CORPORAT	230304	SHIPPING/D KENNEY	0.00	27.90
104001	10119197	03/11/15	060608	FEDERAL EXPRESS CORPORAT	221001	D. MORTON TO CC LYNCH	0.00	17.85
104001	10119197	03/11/15	060608	FEDERAL EXPRESS CORPORAT	150101	POSTAGE/FREIGHT	0.00	44.15
TOTAL CHECK							0.00	89.90
104001	10119198	03/11/15	061320	FIRST AMERICAN TITLE INS	220445	6557 BELLVIEW PINES R	0.00	7,500.00
104001	10119199	03/11/15	420588	FLORIDA ASSOCIATION OF P	140833	ANNUAL MBRSHP/R DYE	0.00	495.00
104001	10119203	03/11/15	023818	BLUE ARBOR INC	230306	SW WE 2/20/15	0.00	705.20
104001	10119203	03/11/15	023818	BLUE ARBOR INC	230307	SW WE 2/20/15	0.00	916.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	230314	SW WE 2/20/15	0.00	1,575.30
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/14BRANDON WALLACE	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/14BRANDON WALLACE	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/14 TERRI BERRY	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/14 TERRI BERRY	0.00	249.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/21 TERRI BERRY	0.00	149.76
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/21 TERRI BERRY	0.00	149.76
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/28 TERRI BERRY	0.00	274.56
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/7 TERRI BERRY	0.00	28.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 705
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE 2/7 TERRI BERRY	0.00	56.16
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/7 BRANDON WALLACE	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/7 BRANDON WALLACE	0.00	224.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/7 BRANDON WALLACE	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210109	WE2/28 SHARON JOHNSON	0.00	224.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210109	WE2/28 SHARON JOHNSON	0.00	224.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210109	WE2/26 SHARON JOHNSON	0.00	137.28
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210109	WE2/21 SHARON JOHNSON	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210109	WE2/14 SHARON JOHNSON	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210109	WE2/14 SHARON JOHNSON	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/14 SHARON JOHNSON	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/21BRANDON WALLACE	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/21BRANDON WALLACE	0.00	124.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	210107	WE2/14BRANDON WALLACE	0.00	37.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	211902	WE2/28 R SESTNOV	0.00	1,101.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	211902	WE2/21 R SESTNOV	0.00	1,101.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310202	WE 1/30/15	0.00	1,495.20
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310202	WE 2/6/15	0.00	1,495.20
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310202	WE 2/13/15	0.00	1,495.20
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310202	WE 2/20/15	0.00	1,464.05
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310203	WE 2/6/15	0.00	523.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310203	WE 2/13/15	0.00	523.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	310203	WE 2/20/15	0.00	418.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	350236	W/E 2/28 S MORRELLI	0.00	470.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW80/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE2/14 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE17/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE2/14 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE2/14 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE1/31 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW56/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE1/31 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE14/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE1/31 S.HILL	0.00	12.36

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 706
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE1/31 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW26/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW70/WE1/31 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE1/31 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE1/31 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 2/7 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE 2/7 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE14/WE 2/7 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE 2/7 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE 2/7 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESGPR03/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW77/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE 2/7 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE 2/7 S.HILL	0.00	43.26
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE 2/7 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW36/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW48/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW90/WE2/14 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE2/14 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW77/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW09/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE2/14 S.HILL	0.00	12.36

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 707
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE2/14 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE2/21 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE2/21 S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE2/21 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE2/21 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE2/21 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE2/21 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE2/21 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE2/21 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE2/21 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE2/21 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE2/21 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE2/14 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE2/14 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE2/14WALLACE	0.00	68.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW29/WE2/14WALLACE	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE12/20S.HILL	0.00	98.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE12/20S.HILL	0.00	98.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE12/20S.HILL	0.00	98.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESGPR03/WE12/20S.HILL	0.00	98.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE12/20S.HILL	0.00	98.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE12/27S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE12/27S.HILL	0.00	30.90
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE12/27S.HILL	0.00	30.90
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW26/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESGPR03/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE12/27S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE12/27S.HILL	0.00	49.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE12/27S.HILL	0.00	30.90
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE 1/3 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 1/3 S.HILL	0.00	12.36

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 708
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW13/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESBPW08/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 1/3 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESEPW01/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE14/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW27/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE 1/3 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW70/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE 1/3 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE1/10 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE1/10 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE1/10 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE1/10 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE1/10 S.HILL	0.00	46.35
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE1/10 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE1/10 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESBPW08/WE1/10 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE1/10 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE1/10 S.HILL	0.00	21.63
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE1/10 S.HILL	0.00	33.99
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE2/28JOHNSON	0.00	62.40
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE2/28JOHNSON	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE2/28JOHNSON	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE2/21JOHNSON	0.00	87.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE2/21JOHNSON	0.00	180.96
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE2/21JOHNSON	0.00	137.28
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE2/28JOHNSON	0.00	162.24
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE2/28JOHNSON	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE2/28JOHNSON	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE2/28T.BERRY	0.00	274.56
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE2/28T.BERRY	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE2/28T.BERRY	0.00	199.68
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE2/14JOHNSON	0.00	106.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE2/14JOHNSON	0.00	106.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE2/14JOHNSON	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE2/14JOHNSON	0.00	124.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE2/14JOHNSON	0.00	124.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE2/14JOHNSON	0.00	162.24
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE2/21JOHNSON	0.00	193.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE2/21JOHNSON	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE2/21JOHNSON	0.00	87.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 709
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE2/7 WALLACE	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE2/7 WALLACE	0.00	68.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/7 WALLACE	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE2/7 WALLACE	0.00	106.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE2/7 WALLACE	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/7 WALLACE	0.00	93.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/14WALLACE	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE2/14WALLACE	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/14WALLACE	0.00	93.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE2/14WALLACE	0.00	62.40
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/14WALLACE	0.00	93.60
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE2/14WALLACE	0.00	68.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/14WALLACE	0.00	68.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE2/14WALLACE	0.00	74.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE2/21WALLACE	0.00	43.68
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/21WALLACE	0.00	37.44
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE2/21WALLACE	0.00	62.40
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE2/21WALLACE	0.00	131.04
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/21WALLACE	0.00	43.68
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESXPW94/WE2/21WALLACE	0.00	131.04
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/21WALLACE	0.00	68.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE2/21WALLACE	0.00	280.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE2/21T.BERRY	0.00	124.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE2/21T.BERRY	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE2/21T.BERRY	0.00	99.84
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE2/21T.BERY	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE2/21T.BERRY	0.00	124.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE2/14T.BERRY	0.00	62.40
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE2/14T.BERRY	0.00	87.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE2/14T.BERRY	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE2/14T.BERRY	0.00	49.92
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW03/WE2/14T.BERRY	0.00	224.64
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE2/14T.BERRY	0.00	199.68
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE2/7 T.BERRY	0.00	56.16
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE2/7 T.BERRY	0.00	56.16
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE2/7 T.BERRY	0.00	62.40
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE2/7 T.BERRY	0.00	28.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW03/WE2/7 T.BERRY	0.00	56.16
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE2/7 T.BERRY	0.00	56.16
104001	10119203	03/11/15	023818	BLUE ARBOR INC	221011	WE 1/31 J. WOOD	0.00	353.32
104001	10119203	03/11/15	023818	BLUE ARBOR INC	221011	WE 2/7 J. WOOD	0.00	377.41
104001	10119203	03/11/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,367.28
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE2/28T.BERRY	0.00	149.76
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESEPW01/WE1/10 S.HILL	0.00	30.90
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE14/WE1/10 S.HILL	0.00	46.35
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE1/10 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE1/10 S.HILL	0.00	58.71
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE1/10 S.HILL	0.00	33.99
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE1/10 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE1/10 S.HILL	0.00	12.36

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 710
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE1/17 S.HILL	0.00	15.45
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW21/WE1/17 S.HILL	0.00	30.90
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW18/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW23/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE1/17 S.HILL	0.00	27.81
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE1/17 S.HILL	0.00	9.27
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESPW08/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW08/WE1/17 S.HILL	0.00	9.27
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESBPS24/WE1/17 S.HILL	0.00	9.27
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE1/17 S.HILL	0.00	9.27
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW91/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE17/WE1/22 S.HILL	0.00	21.63
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESEPW01/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDCE14/WE1/17 S.HILL	0.00	21.63
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW68/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW71/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE1/17 S.HILL	0.00	18.54
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE1/17 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE1/17 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE1/24 S.HILL	0.00	37.08
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW13/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW56/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW38/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE1/24 S.HILL	0.00	12.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 711
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE1/24 S.HILL	0.00	12.36
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE1/24 S.HILL	0.00	24.72
104001	10119203	03/11/15	023818	BLUE ARBOR INC	360704	WE 1/31 S. MARSHALL	0.00	261.88
104001	10119203	03/11/15	023818	BLUE ARBOR INC	360704	WE 2/7 S. MARSHALL	0.00	244.22
104001	10119203	03/11/15	023818	BLUE ARBOR INC	270109	WE2/28 GILMORE, POWELL	0.00	1,380.80
104001	10119203	03/11/15	023818	BLUE ARBOR INC	211201	WE2/21 KAY SMITH	0.00	476.00
104001	10119203	03/11/15	023818	BLUE ARBOR INC	250111	W/E 2/21/15 R.FARLIN,	0.00	692.16
104001	10119203	03/11/15	023818	BLUE ARBOR INC	330603	W/E 2/21/15 VONNARD	0.00	388.48
TOTAL CHECK							0.00	36,715.28
104001	10119205	03/11/15	062709	FRONTIER COMM CORPORATE	230314	2/20-3/19 SOLID WASTE	0.00	63.11
104001	10119205	03/11/15	062709	FRONTIER COMM CORPORATE	250101	2/20-3/19 VISA BID	0.00	62.40
TOTAL CHECK							0.00	125.51
104001	10119206	03/11/15	070424	GASTROENTEROLOGY ASSOC O	290402	L SINGER 1/17/15	0.00	103.67
104001	10119207	03/11/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	22,997.80
104001	10119207	03/11/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	264.33
TOTAL CHECK							0.00	23,262.13
104001	10119209	03/11/15	072773	GULF COAST KID'S HOUSE I	410311	MAR15 OFFICE LEASE	0.00	1,188.20
104001	10119210	03/11/15	072695	GULF COAST MARINE SUPPLY	310203	UNION,BUSHINGS,NIPPLE	0.00	10.42
104001	10119211	03/11/15	072900	GULF COAST TRUCK & EQUIP	210405	RADIATORHOSE/55662	0.00	46.48
104001	10119211	03/11/15	072900	GULF COAST TRUCK & EQUIP	210405	WIPER MOTOR/55659	0.00	328.29
104001	10119211	03/11/15	072900	GULF COAST TRUCK & EQUIP	210405	AIR CYLINDER/55711	0.00	332.81
104001	10119211	03/11/15	072900	GULF COAST TRUCK & EQUIP	210405	FREON/STK	0.00	479.70
104001	10119211	03/11/15	072900	GULF COAST TRUCK & EQUIP	210405	SPRING/55645	0.00	59.80
104001	10119211	03/11/15	072900	GULF COAST TRUCK & EQUIP	210405	DIPSTICK/55708	0.00	12.26
TOTAL CHECK							0.00	1,259.34
104001	10119212	03/11/15	073399	GULF POWER CO	220519	BARRANCAS NORTH PHASE	0.00	413.48
104001	10119213	03/11/15	073399	GULF POWER CO	140926	2 LIGHTS-FLORIDIAN 2	0.00	966.00
104001	10119214	03/11/15	073399	GULF POWER CO	211201	SER 12/4/14-1/23/15	0.00	2,866.03
104001	10119217	03/11/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10119217	03/11/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10119217	03/11/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10119217	03/11/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10119217	03/11/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10119217	03/11/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,896.53
104001	10119217	03/11/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10119217	03/11/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10119217	03/11/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10119217	03/11/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10119217	03/11/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 712
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119217	03/11/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10119217	03/11/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10119217	03/11/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10119217	03/11/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10119217	03/11/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	66.48
104001	10119217	03/11/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10119217	03/11/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	411.66
104001	10119217	03/11/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10119217	03/11/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	31.13
104001	10119217	03/11/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10119217	03/11/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10119217	03/11/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10119217	03/11/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10119217	03/11/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	30.87
104001	10119217	03/11/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10119217	03/11/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10119217	03/11/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10119217	03/11/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10119217	03/11/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.67
104001	10119217	03/11/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10119217	03/11/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10119217	03/11/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10119217	03/11/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10119217	03/11/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10119217	03/11/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10119217	03/11/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10119217	03/11/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10119217	03/11/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10119217	03/11/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10119217	03/11/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10119217	03/11/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10119217	03/11/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10119217	03/11/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10119217	03/11/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	325.60
104001	10119217	03/11/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10119217	03/11/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10119217	03/11/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	267.26
104001	10119217	03/11/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10119217	03/11/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
TOTAL CHECK							0.00	19,674.64
104001	10119218	03/11/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,122.91
104001	10119219	03/11/15	073399	GULF POWER CO	220516	WARRINGTON PROJECT	0.00	8,608.27
104001	10119221	03/11/15	073400	GULF POWER COMPANY	220516	BARRANCAS AVE	0.00	176.18
104001	10119221	03/11/15	073400	GULF POWER COMPANY	220516	W SUNSET AVE	0.00	23.31
104001	10119221	03/11/15	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY	0.00	225.92
104001	10119221	03/11/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY DR	0.00	41.37
104001	10119221	03/11/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY DR	0.00	37.66
104001	10119221	03/11/15	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	202.29
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	214.48

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 713
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,460.30
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY TRYONLIB	0.00	1,373.85
104001	10119221	03/11/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY	0.00	693.14
104001	10119221	03/11/15	073400	GULF POWER COMPANY	330206	1425 BAUER RD	0.00	152.23
104001	10119221	03/11/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT R	0.00	685.97
104001	10119221	03/11/15	073400	GULF POWER COMPANY	140301	1/27-2/25/15FISH SIGN	0.00	152.86
104001	10119221	03/11/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.31
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	213.88
104001	10119221	03/11/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	22.19
104001	10119221	03/11/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	119.66
104001	10119221	03/11/15	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	23.82
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	6,923.86
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	117.73
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT ST	0.00	987.83
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT ST	0.00	783.94
104001	10119221	03/11/15	073400	GULF POWER COMPANY	310207	SE BAUBLITS DR	0.00	64.54
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	43.89
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	34.03
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	65.28
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	26.26
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	45.29
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	40.28
104001	10119221	03/11/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,245.92
TOTAL CHECK							0.00	16,221.27
104001	10119222	03/11/15	420587	HALE ORR	501	JAIL SETTLEMENT	0.00	100.00
104001	10119223	03/11/15	131760	HENRY SCHEIN INC	330302	O2 REGULATORS	0.00	676.00
104001	10119223	03/11/15	131760	HENRY SCHEIN INC	330302	CATHETER, BP UNITS	0.00	2,775.40
TOTAL CHECK							0.00	3,451.40
104001	10119224	03/11/15	081610	HILLER SYSTEMS INC	330302	HYDRO TESTING/ANNUAL	0.00	261.82
104001	10119225	03/11/15	081836	HOME DEPOT CREDIT SERVIC	290202	CABLETIE, DOORPULL, WAS	0.00	132.18
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/58253	0.00	1,224.18
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	643.46
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/BALANCE/STK	0.00	85.00
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	311.98
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/501093	0.00	950.82
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	665.74
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/BALANCE/52283	0.00	63.96
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/52832	0.00	285.38
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/52832	0.00	561.44
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	330302	PN#58242/UNIT#01/TIRE	0.00	90.00
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	330302	PN#57009/UNIT#27/TIRE	0.00	236.00
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	330302	PN#60583/UNIT#08/TIRE	0.00	183.19
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	9,131.04
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55657	0.00	378.06
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55710	0.00	296.60
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55658	0.00	1,360.28
104001	10119226	03/11/15	410406	HOWELL TRUCK & GIANT TIR	230301	PN59051 FLAT REPAIR	0.00	15.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 714
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	16,483.12
104001	10119227	03/11/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	2,079.00
104001	10119228	03/11/15	409343	IAEI PANHANDLE DIVISION	310101	REG CEU CLASS 3/14/15	0.00	25.00
104001	10119228	03/11/15	409343	IAEI PANHANDLE DIVISION	310101	REG CEU CLASS 3/14/15	0.00	125.00
104001	10119228	03/11/15	409343	IAEI PANHANDLE DIVISION	310101	REG CEU CLASS 3/14/15	0.00	125.00
104001	10119228	03/11/15	409343	IAEI PANHANDLE DIVISION	310101	REC CEU CLASS 3/14/15	0.00	125.00
TOTAL CHECK							0.00	400.00
104001	10119229	03/11/15	090308	INDEPENDENT TELEPHONE SE	410414	INSTALEXT243/RM12053	0.00	84.00
104001	10119230	03/11/15	090244	INDOOR PLANT PEOPLE INC	110201	MAR 2015 PLANT MAINT	0.00	180.00
104001	10119231	03/11/15	041943	JAMES B. DONAGHEY, INC	501	JUVENILE JUSTICE MECH	0.00	-6,500.00
104001	10119231	03/11/15	041943	JAMES B. DONAGHEY, INC	140836	JUVENILE JUSTICE MECHA	0.00	65,000.00
TOTAL CHECK							0.00	58,500.00
104001	10119232	03/11/15	193073	JAMES E SIMMONS	230308	REPLACE RECEPTACLE	0.00	5,650.00
104001	10119233	03/11/15	420592	JEFFREY AND MARYLOU DONA	210107	1861 PONDEROSA DR	0.00	84,218.74
104001	10119234	03/11/15	879013	JOSEPH G. KASTOR	110201	SEC BCC MTG 2/19/15	0.00	135.00
104001	10119235	03/11/15	110097	K & J SUPPLY CO INC	210405	FLAPDISC/SHOP	0.00	73.60
104001	10119235	03/11/15	110097	K & J SUPPLY CO INC	210405	GLOVES/SHOP	0.00	80.00
104001	10119235	03/11/15	110097	K & J SUPPLY CO INC	210402	BROOMS,HANDLES	0.00	339.36
TOTAL CHECK							0.00	492.96
104001	10119236	03/11/15	120121	LACAL EQUIPMENT, INC	210405	BRG,TOWBARMOUNT/51655	0.00	392.96
104001	10119237	03/11/15	120079	LANGUAGE LINE SERVICES I	330404	OTP INTERPRETATION	0.00	58.26
104001	10119238	03/11/15	026728	LERON D BURNETT	290406	FEB 15 BARBER SVS	0.00	2,880.00
104001	10119239	03/11/15	420593	LESLIE SHEETS	001	BEULAH PARK REFUND	0.00	25.00
104001	10119240	03/11/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT SVCS	0.00	90.84
104001	10119241	03/11/15	121147	LIFE INSURANCE CO OF NOR	150110	FEB GROUP ADD LIFE	0.00	34,387.49
104001	10119242	03/11/15	420521	LIFETIME PRODUCTS INC	110267	(22)TABLES 4-H FAC	0.00	2,249.78
104001	10119243	03/11/15	121162	LITTLE TIRE HAULING INC	230306	TIRE DISPOSAL TK#3977	0.00	739.10
104001	10119244	03/11/15	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG 3/5/15	0.00	148.50
104001	10119245	03/11/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS,WASHERS	0.00	28.09
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY LIGHT	0.00	90.00
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLASTS	0.00	101.76
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT FIXTURE	0.00	9.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 715
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX, COVER	0.00	20.10
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS, BALLASTS	0.00	211.68
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	CONNECTS, BITS	0.00	12.02
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	53.58
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	41.98
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOXES, CHASE	0.00	69.35
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	CONNECTORS	0.00	15.71
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX, COVER	0.00	144.90
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BATTERY, EMERGENCY LI	0.00	105.98
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	CORD, CAPS	0.00	129.51
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	89.99
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	STIX KIT, BOX	0.00	49.61
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX, COVER	0.00	7.25
104001	10119246	03/11/15	131725	MATHES ELECTRIC SUPPLY C	290202	BUSHING PLASTIC,TAPE	0.00	193.19
TOTAL CHECK							0.00	1,345.95
104001	10119247	03/11/15	130651	MCNORTON MECHANICAL CONT	270111	EOC VINYL CURTAIN SYS	0.00	12,195.00
104001	10119247	03/11/15	130651	MCNORTON MECHANICAL CONT	270111	EOC VINYL CURTAIN SYS	0.00	12,195.00
TOTAL CHECK							0.00	24,390.00
104001	10119248	03/11/15	132475	MEDIATIONS PLUS INC	410514	JUVENILE ARBITRATION	0.00	330.00
104001	10119249	03/11/15	133000	MERCHANTS PAPER COMPANY	110501	2 CASES PAPER TOWELS	0.00	43.96
104001	10119250	03/11/15	133100	MEREDITH & SONS LUMBER C	350229	CARVER #2 YELLOW PINE	0.00	149.80
104001	10119250	03/11/15	133100	MEREDITH & SONS LUMBER C	350229	REBAR#4 TIE WIRE	0.00	94.80
TOTAL CHECK							0.00	244.60
104001	10119251	03/11/15	110556	MICHAEL R KENNEY	550101	DEIGN CHANGES TO CONF	0.00	302.50
104001	10119252	03/11/15	135590	MIRACLE RECREATION EQUIP	350229	BRATT BONGO STUMP PER	0.00	226.37
104001	10119253	03/11/15	134711	MOORE MEDICAL LLC	330302	SOFT STRETCHER XXXLRG	0.00	225.00
104001	10119253	03/11/15	134711	MOORE MEDICAL LLC	330302	STAT PACKS	0.00	220.99
TOTAL CHECK							0.00	445.99
104001	10119254	03/11/15	134900	MOTION INDUSTRIES INC	310203	BEARINGS	0.00	85.97
104001	10119254	03/11/15	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	8.32
104001	10119254	03/11/15	134900	MOTION INDUSTRIES INC	310203	BEARINGS	0.00	133.66
104001	10119254	03/11/15	134900	MOTION INDUSTRIES INC	310203	BEARINGS	0.00	137.07
104001	10119254	03/11/15	134900	MOTION INDUSTRIES INC	310203	SHEAVE	0.00	9.75
104001	10119254	03/11/15	134900	MOTION INDUSTRIES INC	310203	BEARINGS	0.00	85.97
TOTAL CHECK							0.00	460.74
104001	10119255	03/11/15	081197	NEOPOST USA INC	550101	SOE POSTAGE MACHINE M	0.00	780.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS O	410312	MAR15 ENET SA/WC/DEF	0.00	1,100.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS O	410312	MAR15 ENET SA/WC/PD	0.00	250.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS O	410312	MAR15 ENET SA/WC/PE	0.00	375.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS O	410309	MAR15 ENET SA/SR/MI	0.00	1,100.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS O	410309	MAR15 ENET SA/SR/MCH	0.00	250.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS O	410309	MAR15 ENET SA/SR/KH	0.00	250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 716
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410309	MAR15 ENET SA/SR/PD	0.00	250.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410309	MAR15 ENET SA/SR/SO	0.00	250.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410309	MAR15 ENET SA/SR/PE	0.00	375.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410310	MAR15 ENET SA/OK/SHAL	0.00	1,500.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410310	MAR15 ENET SA/OK/PE	0.00	375.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410306	MAR15 ENET SA/ESC/KH	0.00	250.00
104001	10119256	03/11/15	141479	NETWORK COMMUNICATIONS	O 410306	MAR15 ENET SA/ESC/PE	0.00	375.00
TOTAL CHECK							0.00	6,700.00
104001	10119257	03/11/15	141800	NORTHROP AUTO PARTS INC	210405	LINK/4969	0.00	9.32
104001	10119257	03/11/15	141800	NORTHROP AUTO PARTS INC	210405	BATTERY/59849	0.00	5.99
104001	10119257	03/11/15	141800	NORTHROP AUTO PARTS INC	210405	BLADE/55180	0.00	19.98
TOTAL CHECK							0.00	35.29
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	290401	INK CARTRIDGES (12)	0.00	167.28
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	290401	STAPLER	0.00	50.16
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	290401	STAPLER, STAPLES, MARKE	0.00	907.56
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	290401	BIN (WEAVE - MED)	0.00	7.99
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330402	PENS, TONER	0.00	218.66
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	210405	CLIP, CABNT, FLDR, DSTR	0.00	50.25
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330405	DIVIDERS	0.00	80.69
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330302	TONER, ENVELOPES, FOL	0.00	169.35
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330302	DESK PADS	0.00	49.35
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330302	TAPE CARTRIDGES	0.00	26.76
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330603	LYSOL WIPES	0.00	39.89
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330603	CMS 1500 FORMS	0.00	124.58
104001	10119258	03/11/15	150112	OFFICE DEPOT INC ACCT #2	330603	PAPER, TAPE, PENCILS, ET	0.00	278.83
TOTAL CHECK							0.00	2,171.35
104001	10119259	03/11/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM FEB15	0.00	6,165.44
104001	10119259	03/11/15	194920	OFFICE OF STATE ATTORNEY	410309	S&BKING/GIESE/BLOMFEB	0.00	3,743.73
104001	10119259	03/11/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM/FEB15	0.00	3,251.09
104001	10119259	03/11/15	194920	OFFICE OF STATE ATTORNEY	410306	S&BKING/GIESE/BLOM/FE	0.00	9,536.56
TOTAL CHECK							0.00	22,696.82
104001	10119260	03/11/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST15/502226 ALTERNATO	0.00	181.35
104001	10119260	03/11/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST8/54962 WIPER BLDS	0.00	86.23
104001	10119260	03/11/15	150249	O'REILLY AUTOMOTIVE STOR	330302	PN#60583 EMS 8 FUSE	0.00	6.99
104001	10119260	03/11/15	150249	O'REILLY AUTOMOTIVE STOR	330302	PARTS FOR FLEET	0.00	62.91
104001	10119260	03/11/15	150249	O'REILLY AUTOMOTIVE STOR	330302	PARTS FOR FLEET	0.00	165.55
TOTAL CHECK							0.00	503.03
104001	10119261	03/11/15	150428	OUTPOST RENTALS INC	210405	ENGINECOMPLETE/SM ENG	0.00	670.92
104001	10119261	03/11/15	150428	OUTPOST RENTALS INC	210405	DIAPHRAGM, FLAPPERVLV	0.00	262.36
TOTAL CHECK							0.00	933.28
104001	10119262	03/11/15	160104	PANHANDLE ALARM & TELEPH	350229	ALARM SERVICE LAB/SPL	0.00	468.36
104001	10119263	03/11/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	FEB 2015-MAIN LIBRARY	0.00	150.00
104001	10119263	03/11/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	JAN 15-MAIN LIBRARY	0.00	150.00
104001	10119263	03/11/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	FEB 2015-FACILITIES	0.00	3,146.81
104001	10119263	03/11/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	JAN 15-FACILITIES	0.00	2,849.81

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 717
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,296.62
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	RAD SURGE TANK/56962	0.00	159.94
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	ORING KIT/55743	0.00	93.56
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	PRESSURE SWITCH/56962	0.00	63.81
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	ELBOW/56962	0.00	13.00
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	OIL SCREEN/55743	0.00	17.98
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	BRAKE TEE/56962	0.00	17.00
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	OVERFLOWHOSE/55743	0.00	49.33
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	OIL CAP/55702	0.00	23.54
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	FILTER/60438	0.00	17.00
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	OIL CAP/54220	0.00	23.54
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	MODULE/52627	0.00	361.90
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	SENDER/52832	0.00	50.51
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	WATER PUMP/59093	0.00	119.65
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	TRANSMISSNSTICK/52832	0.00	44.10
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	ELBOW/STK	0.00	28.92
104001	10119264	03/11/15	040307	PARTS PRO INC	210405	FAN CLUTCH/52832	0.00	465.44
TOTAL CHECK							0.00	1,549.22
104001	10119265	03/11/15	160340	PAUL PATRICK ELECTRIC IN	210107	SUPPLY LABOR AND MATER	0.00	7,200.00
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	NP1	0.00	27.55
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	KEY, BOLTS	0.00	8.00
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	CAULK	0.00	11.02
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	BACKER ROD	0.00	3.52
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	DOWEL, SCREWS,NUTS	0.00	5.22
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	SUPER GLUE	0.00	1.58
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	BULBS	0.00	22.44
104001	10119266	03/11/15	162000	PENSACOLA HARDWARE COMPA	310203	HAMMER DRIVE HOLD PIN	0.00	10.65
TOTAL CHECK							0.00	89.98
104001	10119267	03/11/15	162249	PENSACOLA LOCK AND SAFE	350226	SINGLE CYLINDER	0.00	90.00
104001	10119268	03/11/15	162250	PENSACOLA LUNG GROUP MDS	290402	D CAMPBELL 1/1/15	0.00	571.76
104001	10119268	03/11/15	162250	PENSACOLA LUNG GROUP MDS	290402	D CAMPBELL 1/3/15	0.00	73.15
TOTAL CHECK							0.00	644.91
104001	10119269	03/11/15	162685	PENSACOLA RADIOLOGY CONS	290402	A PRINCE 3/27/14	0.00	41.43
104001	10119269	03/11/15	162685	PENSACOLA RADIOLOGY CONS	290402	D EUSEA 2/7/15	0.00	43.26
104001	10119269	03/11/15	162685	PENSACOLA RADIOLOGY CONS	290402	D EUSEA 2/7/15	0.00	11.08
TOTAL CHECK							0.00	95.77
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLANGES,GASKETS	0.00	67.45
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	ADAPTER, PRIMER	0.00	23.27
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	FILTERS	0.00	222.75
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	STOP, SLEEVE	0.00	13.96
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLUSH VALVES,CUTTING	0.00	91.45
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	SEAT RPR & HANDLE KIT	0.00	697.78
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	HOT WATER MIX VALVE	0.00	848.94
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLANGE	0.00	15.21
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	LEAK DETECTOR	0.00	9.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 718
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	NIPPLES	0.00	7.86
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	VALVES	0.00	89.57
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	AERATORS	0.00	96.01
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLANGE	0.00	21.86
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	TUBING CUTTER	0.00	49.68
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	HANDLE,PUSH BUTTON	0.00	242.13
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	REPAIR KITS	0.00	469.62
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	SAFETY GLASS MIRRORS	0.00	102.24
104001	10119270	03/11/15	163255	PENSACOLA WINSUPPLY COMP	310203	CLOSET SPUBS	0.00	52.19
TOTAL CHECK							0.00	3,121.21
104001	10119271	03/11/15	163303	PENSKE TRUCK LEASING CO	290401	FEB 15 RNT TRCK/MEALS	0.00	2,027.20
104001	10119272	03/11/15	163304	PENTON'S TRIM & GLASS IN	210405	RPLBNCHSEAT,D&P/49770	0.00	150.00
104001	10119273	03/11/15	163667	PETERSON ENGINEERING INC	540115	SHERIFF'S EVID STORAG	0.00	2,586.10
104001	10119274	03/11/15	164308	PITNEY BOWES INC	290406	POSTAGE MACHINE	0.00	2,500.00
104001	10119275	03/11/15	420443	PITTMAN'S CANTONMENT BUI	290202	NAILS,ADHESIVE	0.00	107.40
104001	10119275	03/11/15	420443	PITTMAN'S CANTONMENT BUI	290202	QUICKRETE MIX	0.00	300.22
104001	10119275	03/11/15	420443	PITTMAN'S CANTONMENT BUI	210402	NAILS	0.00	17.38
104001	10119275	03/11/15	420443	PITTMAN'S CANTONMENT BUI	210403	NAILS,BOARDS/HP235	0.00	110.90
104001	10119275	03/11/15	420443	PITTMAN'S CANTONMENT BUI	350229	CARVER LUMBER RPR/MAI	0.00	4.60
104001	10119275	03/11/15	420443	PITTMAN'S CANTONMENT BUI	350229	CARVER LUMBER RPR/MAI	0.00	9.20
TOTAL CHECK							0.00	549.70
104001	10119276	03/11/15	420595	PREMIER BIOTECH INC	410559	DRUG TESTING SUPPLIES	0.00	282.50
104001	10119276	03/11/15	420595	PREMIER BIOTECH INC	410559	FREIGHT	0.00	22.70
TOTAL CHECK							0.00	305.20
104001	10119277	03/11/15	164987	PRESLEY-MCKENNEY & ASSOC	220335	14000 BK PDIDO KEY DR	0.00	2,000.00
104001	10119278	03/11/15	164981	PRISON REHABILITATIVE IN	290406	JAIL SHIRT/PANTS GRN	0.00	101.10
104001	10119279	03/11/15	420583	PRINCE BROWN	501	JAIL SETTLEMENT	0.00	100.00
104001	10119280	03/11/15	V0001024	PROFESSIONAL COATING TEC	210402	2-550GAL TOTES MEMBRN	0.00	4,221.18
104001	10119281	03/11/15	150531	PTM DOCUMENT SYSTEMS, IN	001	10,000 AP CHECKS	0.00	958.24
104001	10119282	03/11/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE OFFICE WATER COOL	0.00	35.00
104001	10119283	03/11/15	420557	QUANTUM HOSPITAL PATHOLO	290402	S REDDICK 12/24/14	0.00	363.00
104001	10119283	03/11/15	420557	QUANTUM HOSPITAL PATHOLO	290402	S REDDICK 1/7/15	0.00	6.50
TOTAL CHECK							0.00	369.50
104001	10119284	03/11/15	180125	QUILL CORPORATION	110501	C3940379/INKCARTRS	0.00	112.34
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135 PADS,BANDAGE	0.00	296.26
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135 FTIP/BANDAGE	0.00	20.00
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	COPY PAPER, LEGAL	0.00	44.09
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	UNIVERSAL CARBON PRE	0.00	19.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 719
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135-AIR CLEANER	0.00	323.98
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135 LYSOL,KLEENE	0.00	206.67
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135 CM-1494152	0.00	-44.09
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135 CM-1494152	0.00	-20.00
104001	10119284	03/11/15	180125	QUILL CORPORATION	290401	C7575135 CM-8177362	0.00	-97.49
TOTAL CHECK							0.00	861.24
104001	10119285	03/11/15	011470	R K ALLEN OIL COMPANY IN	210402	KEROSENE-CANT	0.00	281.06
104001	10119285	03/11/15	011470	R K ALLEN OIL COMPANY IN	230306	PRO TEX SKYBLUE DEF	0.00	214.78
104001	10119285	03/11/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEV DELO ELC-B	0.00	539.25
TOTAL CHECK							0.00	1,035.09
104001	10119286	03/11/15	181512	REEDS FUNERAL HOME INC	320202	RTBROMHALL/IND BURIAL	0.00	600.00
104001	10119286	03/11/15	181512	REEDS FUNERAL HOME INC	320202	DLSMITH/IND BURIAL	0.00	500.00
104001	10119286	03/11/15	181512	REEDS FUNERAL HOME INC	320202	RS OWENS/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	1,600.00
104001	10119287	03/11/15	181809	REGIONS BANK	001	NOV14-JAN15 CUSTODYAG	0.00	360.00
104001	10119288	03/11/15	181851	RENOVO SOFTWARE INC	290406	SERV/SUPT VIDEO EQUIP	0.00	26,293.00
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	350231	753/CAP,CPLNG,ELBW,GL	0.00	15.32
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210402	760/PUMP SPRAYER	0.00	26.99
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210402	760/KEYS	0.00	5.07
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210405	760/KEY/SHOP	0.00	3.38
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210405	760/SCREW/SHOP	0.00	3.99
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210405	760/NO SMOKING SIGN	0.00	1.29
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210405	760/FITTING/SHOP	0.00	15.26
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	210405	760/BALL VALVE/SHOP	0.00	17.79
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	290202	ROOF TAR,TRIM	0.00	30.58
104001	10119289	03/11/15	182035	REYNOLDS HARDWARE INC	290202	STRAP,RING,HINGES	0.00	33.89
TOTAL CHECK							0.00	153.56
104001	10119290	03/11/15	182156	RICOH USA INC	330206	RENTAL/LEASE MAR 15	0.00	43.90
104001	10119290	03/11/15	182156	RICOH USA INC	330206	RENTAL/LEASE MAR 15	0.00	179.75
104001	10119290	03/11/15	182156	RICOH USA INC	330206	RNTL/LEASE ST 12 MAR	0.00	49.47
104001	10119290	03/11/15	182156	RICOH USA INC	330206	RNTL/LEASE ST 13 MAR	0.00	49.47
TOTAL CHECK							0.00	322.59
104001	10119291	03/11/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST4/11/15/14-2/14/15	0.00	65.09
104001	10119292	03/11/15	082318	ROBERT E HUFF	410149	CRTRM BLD OUT 3 SEALS	0.00	855.00
104001	10119293	03/11/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE,ELBOW/STK	0.00	25.50
104001	10119293	03/11/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/60118	0.00	329.68
104001	10119293	03/11/15	182740	RUBBER & SPECIALTIES INC	210405	AIRBRAKEHOSE/55500	0.00	30.95
104001	10119293	03/11/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/56887	0.00	39.00
104001	10119293	03/11/15	182740	RUBBER & SPECIALTIES INC	210405	NIPPLE,STRAINER/SHOP	0.00	12.70
TOTAL CHECK							0.00	437.83
104001	10119294	03/11/15	V0000598	RUBBEREDGE LLC	230307	PN59091 RUBEDGE/BOLT	0.00	2,038.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 720
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	M HARRIS 2/5/15	0.00	910.53
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	B BROWN 2/4-6/2015	0.00	4,798.02
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	J MCELWAIN 2/10/15	0.00	99.99
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	R ROSSHIRT 1/26/15	0.00	39.59
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	J LITTLE SR 2/3/15	0.00	109.25
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	B BROWN 2/5/15	0.00	139.23
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	G WHIP 11/19/14	0.00	126.81
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	L STALLWORTH 12/19/14	0.00	1,401.33
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	M RICH 11/28/14	0.00	1,157.14
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	C RAINWATER 1/4/15	0.00	35.74
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS8/28-9/9/14	0.00	116.05
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 9/14-12/14	0.00	123.09
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	TRIP FEE/LAB 10/31/14	0.00	66.00
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	TRIP FEE/LAB 11/21/14	0.00	792.00
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	J MCELWAIN 2/10/15	0.00	299.97
104001	10119295	03/11/15	402347	SACRED HEART HOSPITAL OF	290402	R BAXTER 2/17/15	0.00	51.23
TOTAL CHECK							0.00	10,265.97
104001	10119296	03/11/15	190476	SACREDHEART MEDICAL GRP	140838	RISK/DRUG SCREEN	0.00	20.00
104001	10119296	03/11/15	190476	SACREDHEART MEDICAL GRP	140838	RISK/DRUG SCREEN	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	BRAD SETTLES SHOES	0.00	120.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	CR2888614/SETTLES	0.00	-120.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	BRAD SETTLES SHOES	0.00	155.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	CR2896096/SETTLES	0.00	-155.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	BRAD SETTLES SHOES	0.00	120.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	JOHN AEPPLI SHOES	0.00	121.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	CR2888613/AEPPLI	0.00	-121.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	JOHN AEPPLI SHOES	0.00	120.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	CARDWELL SHOES	0.00	122.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	CR EMP PRNTN/CARDWELL	0.00	-2.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	KEN O'GWYNN SHOES	0.00	163.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	CR 2893088/O'GWYNN	0.00	-163.00
104001	10119297	03/11/15	190513	SAFETY SOLUTIONS INC	210402	KEN O'GWYNN SHOES	0.00	120.00
TOTAL CHECK							0.00	480.00
104001	10119298	03/11/15	190711	SANDY SANSING CHEVROLET	330206	FA/59331 SRVC	0.00	200.00
104001	10119299	03/11/15	877897	SANTA ROSA COUNTY BOCC	220408	7228 BEVERLY ST	0.00	75,434.72
104001	10119300	03/11/15	051507	SCHOOL DISTRICT OF ESCAM	290205	1/15 WELD INSTRUCTOR	0.00	2,330.97
104001	10119301	03/11/15	191895	SECURITAS SECURITY SERVI	110501	SECURITY GUARD/DEC	0.00	61.59
104001	10119301	03/11/15	191895	SECURITAS SECURITY SERVI	290305	FEB 15 SECURITY SVCS	0.00	4,916.73
TOTAL CHECK							0.00	4,978.32
104001	10119302	03/11/15	420578	SELECRICITY, LLC	001	REFUND REZONE APPLICA	0.00	1,270.50
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	86.98
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	64.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 721
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	10.38
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	8.58
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	23.46
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	SEAL KRETE	0.00	130.87
104001	10119303	03/11/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
TOTAL CHECK							0.00	478.06
104001	10119304	03/11/15	192912	SHIELDS ELECTRIC LLC	250111	TRUST ACCOUNT CLOSED	0.00	148.68
104001	10119305	03/11/15	193177	SINCLAIR COMMUNICATIONS	220515	2015 TELEVISION AD	0.00	2,000.00
104001	10119306	03/11/15	193592	SMITH TRACTOR COMPANY IN	210405	HOSE,SCRW,LVR/55673	0.00	581.39
104001	10119306	03/11/15	193592	SMITH TRACTOR COMPANY IN	210405	BULB/55673	0.00	8.52
TOTAL CHECK							0.00	589.91
104001	10119307	03/11/15	190028	SBP INC	330492	SANCHEZ LANE	0.00	3,350.00
104001	10119307	03/11/15	190028	SBP INC	330492	SANCHEZ LANE	0.00	4,300.00
TOTAL CHECK							0.00	7,650.00
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410306	DELL2330/2350 BLKTONR	0.00	114.61
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410306	DELL2330/2350 TONER	0.00	458.44
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410306	16GB FLASH DRIVES	0.00	40.20
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410306	HIGH CAPACITY TONER	0.00	1,421.04
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410310	KANGARU DISCDUPLICATR	0.00	212.02
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410306	IMAGING DRUMS	0.00	80.54
104001	10119308	03/11/15	194105	SOUTHERN COMPUTER WAREHO	410306	HIGH CAPACITY TONER	0.00	458.44
TOTAL CHECK							0.00	2,785.29
104001	10119309	03/11/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 3/15	0.00	1,576.69
104001	10119310	03/11/15	141531	SPRINT SOLUTIONS INC	550101	1/25-2/24 SOE	0.00	46.52
104001	10119311	03/11/15	141531	SPRINT SOLUTIONS INC	410414	1/25-2/24 PD ESC	0.00	384.21
104001	10119312	03/11/15	V0000101	STAPLES CONTRACT & COMME	211101	ENVS/DRY ERASER	0.00	27.56
104001	10119313	03/11/15	194922	STAPLES INC & SUBSIDIARI	290401	MAILERS, Z-GRIPS, SHARP	0.00	1,699.42
104001	10119314	03/11/15	402767	STATE OF FLORIDA	140701	PUR/AUDIO&WEB/JAN15	0.00	5.84
104001	10119314	03/11/15	402767	STATE OF FLORIDA	211201	AUDIO&WEB/JAN15/ENG	0.00	4.78
104001	10119314	03/11/15	402767	STATE OF FLORIDA	270103	CTAD/AUDIO&WEB/JAN15	0.00	24.60
TOTAL CHECK							0.00	35.22
104001	10119315	03/11/15	402767	STATE OF FLORIDA	211201	GB TRAFF LT/FEB15	0.00	17.85
104001	10119315	03/11/15	402767	STATE OF FLORIDA	330209	PNS BCH VFD/FEB15	0.00	71.40
TOTAL CHECK							0.00	89.25
104001	10119316	03/11/15	195412	STERICYCLE, INC	290402	MAR 15 WASTE DISPOSAL	0.00	193.00
104001	10119317	03/11/15	195684	STRYKER SALES CORPORATIO	330302	STORAGE BAGS/MATTRESS	0.00	578.45
104001	10119318	03/11/15	195886	SUNBELT FIRE, INC	330206	MUL/55055/772/5873	0.00	780.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 722
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119319	03/11/15	195853	SUNRISE FRESH PRODUCE LL	290202	CABBAGE,ONION,ORANGE	0.00	531.55
104001	10119320	03/11/15	196295	SUPREME PAPER SUPPLIES I	290202	TOWEL,GLOVE,FOIL,BLEA	0.00	1,510.15
104001	10119320	03/11/15	196295	SUPREME PAPER SUPPLIES I	290401	PLUNGERS (7CS)	0.00	389.47
104001	10119320	03/11/15	196295	SUPREME PAPER SUPPLIES I	110267	W BASKETS,DOOR STOPS,	0.00	229.18
104001	10119320	03/11/15	196295	SUPREME PAPER SUPPLIES I	350231	SURFACE DISINFECTNT	0.00	48.58
104001	10119320	03/11/15	196295	SUPREME PAPER SUPPLIES I	350231	CANLNR,CLNR,TISSUE	0.00	655.52
104001	10119320	03/11/15	196295	SUPREME PAPER SUPPLIES I	350231	3X6 MAT	0.00	42.12
TOTAL CHECK							0.00	2,875.02
104001	10119321	03/11/15	196355	SWAGIT PRODUCTIONS LLC	270109	FEB 15 VIDEO STREAM	0.00	1,825.00
104001	10119322	03/11/15	420398	TAW POWER SYSTEMS INC	140836	ODP-CENTRAL ENG PLT	0.00	50,464.00
104001	10119323	03/11/15	200697	TAYLOR REPORTING SERVICE	501	E STANBERRY V ESC CTY	0.00	271.00
104001	10119324	03/11/15	200718	TECH ADVANCED COMPUTERS	410413	DUAL BAND WIFI USB	0.00	55.00
104001	10119325	03/11/15	200955	TESI SCREENING, INC	110501	BACKGROUND CHECKS	0.00	70.00
104001	10119326	03/11/15	200965	TESTAMERICA LABORATORIES	221001	ORGANIC CARBON TEST	0.00	12.00
104001	10119327	03/11/15	081889	THE HON COMPANY LLC	330491	414F0155/OFFIC FURNIT	0.00	22,292.87
104001	10119328	03/11/15	120113	THE LABEL COMPANY INC	210405	1000VINYL DECAL/ESCCO	0.00	474.05
104001	10119329	03/11/15	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2 UNITS	0.00	303.95
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	210405	ALIGNTRK,DRGLNK/55554	0.00	627.86
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	210405	PUMP,SEAL,GSKT/52834	0.00	454.34
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230307	PN60445/COOLANT HOSE	0.00	10.82
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446/COOLNT,OILFLT	0.00	84.98
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230307	PN60685/AC FILTER	0.00	78.08
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN57036/VLV,SEAL,ADPT	0.00	84.34
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883/LINING	0.00	448.68
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072/MIRROR	0.00	173.64
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193/RPR COOLNT LK	0.00	2,487.64
104001	10119330	03/11/15	201640	THOMPSON TRACTOR CO INC	210405	RPR STEERING/59073	0.00	1,550.78
TOTAL CHECK							0.00	6,001.16
104001	10119331	03/11/15	202201	TOWN OF CENTURY	210107	30-ACRE CENTURY PROJE	0.00	90,000.00
104001	10119332	03/11/15	202217	TOWNES + ARCHITECTS, P.A	330494	ENSLEY,W,NAVY FS REP	0.00	2,236.30
104001	10119333	03/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/ELEMNT/57303	0.00	244.78
104001	10119333	03/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SPINDL/56027	0.00	600.78
104001	10119333	03/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SPRCKT/52833	0.00	565.00
104001	10119333	03/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/CAP/57776	0.00	16.78
104001	10119333	03/11/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/CNVYR/55329	0.00	22.80
TOTAL CHECK							0.00	1,450.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 723
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119334	03/11/15	202319	TRANE U.S. INC	310204	DDC OVERRIDE BUTTON	0.00	2,983.38
104001	10119334	03/11/15	202319	TRANE U.S. INC	310203	SHORT PAID IN ERROR	0.00	0.90
104001	10119334	03/11/15	202319	TRANE U.S. INC	310203	SENSOR	0.00	45.03
104001	10119334	03/11/15	202319	TRANE U.S. INC	310203	ACTUATOR	0.00	1,084.92
104001	10119334	03/11/15	202319	TRANE U.S. INC	310203	QRT AGRMNT2/1-4/30/15	0.00	975.00
104001	10119334	03/11/15	202319	TRANE U.S. INC	310204	RETRO JUD AHU-10CTRL	0.00	11,545.00
TOTAL CHECK							0.00	16,634.23
104001	10119335	03/11/15	202807	TRIPLE POINT INDUSTRIES	310203	FEB 2015-CHEM TRTMNT	0.00	1,172.00
104001	10119335	03/11/15	202807	TRIPLE POINT INDUSTRIES	110502	FEB 2015-CHEM TRTMNT	0.00	72.00
TOTAL CHECK							0.00	1,244.00
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS 3/6/15	0.00	21.73
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	78.38
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	230301	2/26 SW UNIFORMS	0.00	13.52
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	230304	2/26 SW UNIFORMS	0.00	8.98
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	230306	2/26 SW UNIFORMS	0.00	33.60
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	230307	2/26 SW UNIFORMS	0.00	4.16
104001	10119336	03/11/15	210127	UNIFIRST CORPORATION	230314	2/26 SW UNIFORMS	0.00	99.50
TOTAL CHECK							0.00	482.02
104001	10119337	03/11/15	220218	VERIZON WIRELESS	250111	223607216 2/2-3/1	0.00	1,192.83
104001	10119337	03/11/15	220218	VERIZON WIRELESS	230301	421543691 2/14-3/13	0.00	428.30
104001	10119337	03/11/15	220218	VERIZON WIRELESS	230304	421543691 2/14-3/13	0.00	192.87
104001	10119337	03/11/15	220218	VERIZON WIRELESS	230306	421543691 2/14-3/13	0.00	423.96
104001	10119337	03/11/15	220218	VERIZON WIRELESS	230307	421543691 2/14-3/13	0.00	157.68
104001	10119337	03/11/15	220218	VERIZON WIRELESS	230314	421543691 2/14-3/13	0.00	283.87
104001	10119337	03/11/15	220218	VERIZON WIRELESS	330402	213115344 2/19-3/18	0.00	53.40
104001	10119337	03/11/15	220218	VERIZON WIRELESS	330403	523329087 2/11-3/12	0.00	7.60
104001	10119337	03/11/15	220218	VERIZON WIRELESS	110101	921469891 2/4-3/3	0.00	398.81
104001	10119337	03/11/15	220218	VERIZON WIRELESS	290305	923565685 2/24-3/23	0.00	99.26
104001	10119337	03/11/15	220218	VERIZON WIRELESS	290307	923565685 2/24-3/23	0.00	223.98
104001	10119337	03/11/15	220218	VERIZON WIRELESS	250111	421354013 2/4-3/3	0.00	720.22
TOTAL CHECK							0.00	4,182.78
104001	10119338	03/11/15	220300	VERMEER SOUTHEAST SALES	210405	OIL/55941	0.00	26.07
104001	10119339	03/11/15	216137	VR SYSTEMS INC	550101	EVID&WEB FOCUS 2015	0.00	30.00
104001	10119340	03/11/15	072015	W. W. GRAINGER INC	330206	FS/DETER/BLEACH/DRUM	0.00	1,839.97
104001	10119340	03/11/15	072015	W. W. GRAINGER INC	290202	GLASSES, GLOVES, BATTER	0.00	1,368.64
104001	10119340	03/11/15	072015	W. W. GRAINGER INC	230314	GLOVES	0.00	269.90
104001	10119340	03/11/15	072015	W. W. GRAINGER INC	230314	DRUM PUMP CR	0.00	-719.93
104001	10119340	03/11/15	072015	W. W. GRAINGER INC	230314	BIB OVERALL	0.00	45.20
104001	10119340	03/11/15	072015	W. W. GRAINGER INC	230314	CABLE TIES	0.00	57.84
TOTAL CHECK							0.00	2,861.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 724
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR UNIT#50	0.00	494.94
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 VEHICLE RPR	0.00	659.98
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 VEHICLE RPR	0.00	880.35
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 VEHICLE RPR	0.00	421.50
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR FLEET	0.00	959.40
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	FLUID, PARTS	0.00	782.10
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 VEHICLE RPR	0.00	317.03
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	210405	TURN SIGNAL/501091	0.00	27.91
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 VEHICLE RPR	0.00	3,011.22
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 VEHICLE RPR	0.00	260.47
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 VEHICLE RPR	0.00	597.07
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 VEHICLE RPR	0.00	52.65
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 VEHICLE RPR	0.00	737.68
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 VEHICLE RPR	0.00	892.56
104001	10119341	03/11/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 VEHICLE RPR	0.00	412.16
TOTAL CHECK							0.00	10,507.02
104001	10119342	03/11/15	231617	WESCO GAS & WELDING SUPP	290205	(4)WELD TEST,CERTIFIC	0.00	180.00
104001	10119342	03/11/15	231617	WESCO GAS & WELDING SUPP	230308	STAGE 2 REGULATOR	0.00	731.10
104001	10119342	03/11/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
TOTAL CHECK							0.00	939.10
104001	10119343	03/11/15	232609	WHITE SANDS ELECTRIC, IN	110503	LIBRARY/INSTALL,WORK	0.00	1,860.00
104001	10119344	03/11/15	233474	WITMER PUBLIC SAFETY GRO	330206	ST 4/MOUNTING BRACKET	0.00	148.97
104001	10119345	03/11/15	233476	WITTICHEN SUPPLY CO INC	310203	LEAD CONNECTORS	0.00	2.27
104001	10119345	03/11/15	233476	WITTICHEN SUPPLY CO INC	310203	CARTRIDGE	0.00	66.21
TOTAL CHECK							0.00	68.48
104001	10119346	03/11/15	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE-HP235	0.00	35.70
104001	10119347	03/11/15	233910	WOODLANDS MEDICAL SPECIA	290402	R. BAXTER 7/17-18/14	0.00	39.81
104001	10119347	03/11/15	233910	WOODLANDS MEDICAL SPECIA	290402	R. BAXTER 9/9/14	0.00	98.41
104001	10119347	03/11/15	233910	WOODLANDS MEDICAL SPECIA	290402	A. YOUNG 10/7/14	0.00	78.27
TOTAL CHECK							0.00	216.49
104001	10119348	03/11/15	240115	XTIVIA INC	270111	ANNUAL SUPPORT ORACLE	0.00	17,816.40
104001	10119349	03/11/15	420458	ZIPP SPORTING GOODS	350226	WEDGEWOOD BBOARD PADD	0.00	375.00
104001	10119350	03/13/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10119351	03/13/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10119352	03/13/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10119353	03/13/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10119354	03/13/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 725
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119355	03/13/15	L216558	INDIANA ST CENTRAL COLLEGE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10119356	03/13/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10119357	03/13/15	110567	KENTUCKY HIGHER EDUC ASSN	001	DED:132 GARNISHMNT	0.00	19.87
104001	10119358	03/13/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10119359	03/13/15	L216518	PIONEER CREDIT RECOVERY, INC	001	DED:115 GARNISHMNT	0.00	129.32
104001	10119360	03/13/15	133612	MISSISSIPPI DEPT OF HUMAN RES	001	DED:135 CHILD SUPP	0.00	451.23
104001	10119361	03/13/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10119362	03/13/15	L216506	U.S. DEPARTMENT OF EDUCATION	001	DED:106 DEPT OF ED	0.00	102.50
104001	10119363	03/18/15	010322	A&K SEPTIC TANK & PORTAB	110267	FEB 15 4H HWY 99/CHAL	0.00	42.00
104001	10119363	03/18/15	010322	A&K SEPTIC TANK & PORTAB	350236	FEB15/FISHING BRIDGE	0.00	370.00
104001	10119363	03/18/15	010322	A&K SEPTIC TANK & PORTAB	220807	FEB 15 GALVEZ BT RAMP	0.00	90.50
104001	10119363	03/18/15	010322	A&K SEPTIC TANK & PORTAB	220807	FEB 15 NAVY PT BT RMP	0.00	90.50
104001	10119363	03/18/15	010322	A&K SEPTIC TANK & PORTAB	220807	FEB 15 MAH MIL BT RMP	0.00	90.50
TOTAL CHECK							0.00	683.50
104001	10119364	03/18/15	023154	A M BEST COMPANY INC	140833	ANN SUBSC/RATING GUID	0.00	175.75
104001	10119365	03/18/15	010146	A-1 TIRE CENTER LLC	220701	53008/FRNT WHL ALIGN	0.00	45.90
104001	10119366	03/18/15	011899	AMERICAN CONCRETE SUPPLY	210402	SCENICHILLS/TOWERRIDG	0.00	160.00
104001	10119367	03/18/15	012106	AMERICAN FACILITY SERVICE	210401	JANITORIAL/FEB15/RDS	0.00	840.00
104001	10119367	03/18/15	012106	AMERICAN FACILITY SERVICE	110501	JANITORIAL SERVICE	0.00	4,312.50
104001	10119367	03/18/15	012106	AMERICAN FACILITY SERVICE	230301	FEB 2015 JANITORIAL S	0.00	645.00
104001	10119367	03/18/15	012106	AMERICAN FACILITY SERVICE	230306	FEB 2015 JANITORIAL S	0.00	130.00
104001	10119367	03/18/15	012106	AMERICAN FACILITY SERVICE	230307	FEB 2015 JANITORIAL S	0.00	35.00
104001	10119367	03/18/15	012106	AMERICAN FACILITY SERVICE	230314	FEB 2015 JANITORIAL S	0.00	508.00
TOTAL CHECK							0.00	6,470.50
104001	10119368	03/18/15	013008	AMERIGAS PROPANE LP	230306	FILL (3) LB CYLINDER	0.00	129.64
104001	10119368	03/18/15	013008	AMERIGAS PROPANE LP	230314	181.8 GAL PROPANE	0.00	761.54
TOTAL CHECK							0.00	891.18
104001	10119369	03/18/15	013778	ARAMARK CORPORATION	330491	ESBCD04/BARBER SVCS	0.00	15.00
104001	10119370	03/18/15	013970	ARMOR CORRECTIONAL HEALTH	330491	ESBCD04/PHYS12/29-1/2	0.00	4,290.00
104001	10119370	03/18/15	013970	ARMOR CORRECTIONAL HEALTH	330491	ESBCD04/PHYS 1/5-1/9	0.00	5,947.50
104001	10119370	03/18/15	013970	ARMOR CORRECTIONAL HEALTH	330491	ESBCD04/PHYS1/12-1/16	0.00	5,720.00
104001	10119370	03/18/15	013970	ARMOR CORRECTIONAL HEALTH	330491	ESBCD04/PHYS1/19-1/23	0.00	6,142.50
104001	10119370	03/18/15	013970	ARMOR CORRECTIONAL HEALTH	330491	ESBCD04/PHYS1/26-1/30	0.00	6,119.10
TOTAL CHECK							0.00	28,219.10
104001	10119371	03/18/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 726
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST4LAWNMOWRBATT	0.00	45.12
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST2/502225/SOLEN	0.00	46.76
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WASHERPUMP/53948	0.00	24.47
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKECLEANER/STK	0.00	214.80
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRL LAMP/STK	0.00	9.62
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR/55326	0.00	10.39
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTY,TUBE/49220	0.00	53.67
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BUTANEFUEL/SHOP	0.00	23.98
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TOOL/SHOP	0.00	15.98
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CABLE LUB/58709	0.00	0.83
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE/STK	0.00	125.16
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPRING/56057	0.00	1.90
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRUM,SHOES/56057	0.00	163.00
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAP/52832	0.00	19.28
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	246.24
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WHEEL CYL/56057	0.00	13.70
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE DRUM/56057	0.00	45.49
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/58862	0.00	17.05
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BOLT/51655	0.00	43.34
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/STK	0.00	15.39
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT/51653	0.00	212.99
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VBELT/51653	0.00	12.42
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	207.28
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOLDER/SHOP	0.00	10.95
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAUGE/STK	0.00	28.66
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAUGE/STK	0.00	11.85
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAGE NUT/STK	0.00	11.70
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RAD CAP/52627	0.00	38.61
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN 60449 LAMP	0.00	6.62
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN52740 BATTERY/FEE	0.00	364.74
104001	10119373	03/18/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	OPEN BLANKET PURCHASE	0.00	30.64
TOTAL CHECK							0.00	2,171.63
104001	10119374	03/18/15	V0000141	B & H FOTO & ELECTRONICS	410407	IX500 DELUXE SCANNER	0.00	429.00
104001	10119375	03/18/15	020553	BANK OF AMERICA	320401	VISA ASSES/JAN15/ECAT	0.00	145.06
104001	10119375	03/18/15	020553	BANK OF AMERICA	167	VISA ASSES/JAN15/TOL	0.00	912.23
104001	10119375	03/18/15	020553	BANK OF AMERICA	330603	VISA ASSES/JAN15/PS	0.00	216.99
104001	10119375	03/18/15	020553	BANK OF AMERICA	230314	VISA ASSES/JAN15/SW	0.00	453.32
TOTAL CHECK							0.00	1,727.60
104001	10119376	03/18/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	60.00
104001	10119377	03/18/15	020899	BARNES FEED STORE INC	210402	SEED-TOWER RIDGE RD	0.00	120.00
104001	10119378	03/18/15	T0026539	BC/BS OF FLORIDA	408	MC WISEMAN AMB REF	0.00	88.37
104001	10119379	03/18/15	T0007120	BC/BS OF ILLINOIS	408	TS MCREE AMB REFUND	0.00	692.80
104001	10119380	03/18/15	010542	AT&T	350204	PARKS 256-5555 FEB	0.00	126.50
104001	10119380	03/18/15	010542	AT&T	350204	PARKS 256-5555 LD FEB	0.00	1.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 727
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119380	03/18/15	010542	AT&T	350204	PARKS 256-9028 FEB	0.00	134.27
104001	10119380	03/18/15	010542	AT&T	210401	ROADS 256-2317 FEB	0.00	48.46
104001	10119380	03/18/15	010542	AT&T	210401	ROADS 256-2317 LD FEB	0.00	10.56
104001	10119380	03/18/15	010542	AT&T	330206	CENT VFD 256-4592 FEB	0.00	405.42
104001	10119380	03/18/15	010542	AT&T	330206	CENTVFD256-4592LDFEB	0.00	35.47
104001	10119380	03/18/15	010542	AT&T	330206	MD VFD 256-5750 FEB	0.00	362.89
104001	10119380	03/18/15	010542	AT&T	330302	EMS CENT 256-4604 FEB	0.00	377.80
104001	10119380	03/18/15	010542	AT&T	330302	EMSCENT256-4604LD FEB	0.00	1.52
TOTAL CHECK							0.00	1,504.21
104001	10119381	03/18/15	023150	BENTONS TROPHIES & ENGRA	150105	CLOCK,PLAQUES/RETIREM	0.00	210.00
104001	10119382	03/18/15	023804	BLOSSMAN GAS INC	330206	ST 15/TANK RENT	0.00	12.00
104001	10119383	03/18/15	020807	BOB BARKER COMPANY INC	290202	JUMPSUITS	0.00	372.04
104001	10119384	03/18/15	024383	BONDURANT LUMBER & HARDW	350204	TIRE SEALER	0.00	8.99
104001	10119384	03/18/15	024383	BONDURANT LUMBER & HARDW	350204	PINE SOL CLEANER	0.00	24.43
104001	10119384	03/18/15	024383	BONDURANT LUMBER & HARDW	350204	PVC GLUE/CAPS SLIPS	0.00	6.53
TOTAL CHECK							0.00	39.95
104001	10119385	03/18/15	025153	BOUND TREE MEDICAL LLC	330302	ADAPTER PLUGS, MASKS	0.00	4,149.90
104001	10119386	03/18/15	406913	BRIAN BELL	250118	CONT COMP BRD	0.00	50.00
104001	10119386	03/18/15	406913	BRIAN BELL	250118	CONT COMP BRD	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10119387	03/18/15	025948	BRIGHT HOUSE NETWORKS LL	270103	3/8-4/7 BARR PK HIST	0.00	73.95
104001	10119388	03/18/15	025970	BRODART CO	110501	6 BOOKS	0.00	93.16
104001	10119388	03/18/15	025970	BRODART CO	110501	2 BOOKS	0.00	31.99
104001	10119388	03/18/15	025970	BRODART CO	110501	3 BOOKS	0.00	45.00
104001	10119388	03/18/15	025970	BRODART CO	110501	15 BOOKS	0.00	258.62
104001	10119388	03/18/15	025970	BRODART CO	110501	6 BOOKS	0.00	98.73
104001	10119388	03/18/15	025970	BRODART CO	110501	3 BOOKS	0.00	51.00
104001	10119388	03/18/15	025970	BRODART CO	110501	1 BOOK	0.00	16.61
104001	10119388	03/18/15	025970	BRODART CO	110501	5 BOOKS	0.00	96.61
104001	10119388	03/18/15	025970	BRODART CO	110501	4 BOOKS	0.00	60.98
104001	10119388	03/18/15	025970	BRODART CO	110501	22 BOOKS	0.00	369.84
104001	10119388	03/18/15	025970	BRODART CO	110501	2 BOOKS	0.00	55.42
104001	10119388	03/18/15	025970	BRODART CO	110501	6 BOOKS	0.00	102.18
104001	10119388	03/18/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.06
104001	10119388	03/18/15	025970	BRODART CO	110501	8 BOOKS	0.00	112.02
104001	10119388	03/18/15	025970	BRODART CO	110501	26 BOOKS	0.00	586.57
TOTAL CHECK							0.00	2,012.79
104001	10119389	03/18/15	026371	BUFFALO ROCK COMPANY INC	290101	BOTTLE WATER/MARCH15	0.00	89.25
104001	10119390	03/18/15	026396	BUILDING OFFICIALS ASSOC	250109	TRAINING/GIBSON	0.00	10.00
104001	10119391	03/18/15	030947	CAPTION COLORADO LLC	150102	CLOSED CAPTION FEB 15	0.00	590.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 728
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119392	03/18/15	031306	CASTERS INC	210405	CASTERS/SHOP	0.00	116.60
104001	10119393	03/18/15	026963	CDW LLC	410407	TDKCD-R, DVD-RSPINDL	0.00	354.00
104001	10119393	03/18/15	026963	CDW LLC	410312	HIGH CAPACITY BLK INK	0.00	160.00
104001	10119393	03/18/15	026963	CDW LLC	410312	HIGH CAP BLACK INK	0.00	224.00
TOTAL CHECK							0.00	738.00
104001	10119394	03/18/15	031502	CENTRAL FL LANDS & TIMBE	220310	CYPRESS,WILLOW OAK,VI	0.00	1,606.00
104001	10119395	03/18/15	T0011117	CIGNA HEALTHCARE	408	BA MULLENIX AMB REF	0.00	498.60
104001	10119396	03/18/15	033287	CITY ELECTRIC SUPPLY CO	330206	ST14/DRILL/RECEP/CVR	0.00	72.71
104001	10119397	03/18/15	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FAIRPOINT	0.00	14.30
104001	10119398	03/18/15	033299	CITY OF GULF BREEZE	110210	IIDC/DEC14/ADM,OP,RPR	0.00	7,431.47
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	21.41
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	47.37
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	37.53
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	114.61
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	38.71
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	29.10
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A #1	0.00	461.35
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A #2	0.00	7,775.17
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A #3	0.00	5,077.88
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	12.46
104001	10119399	03/18/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A #4	0.00	59.85
TOTAL CHECK							0.00	13,675.44
104001	10119400	03/18/15	010455	COASTAL BUSINESS PRODUCT	110601	2/28-3/30 TOSHIBA/ATY	0.00	596.37
104001	10119401	03/18/15	033753	COASTAL MACHINERY CO INC	210405	FILTER/STK	0.00	159.92
104001	10119401	03/18/15	033753	COASTAL MACHINERY CO INC	210405	WSM BOOK/60165	0.00	125.00
104001	10119401	03/18/15	033753	COASTAL MACHINERY CO INC	210405	LAMP/60165	0.00	62.45
104001	10119401	03/18/15	033753	COASTAL MACHINERY CO INC	210405	OIL GAUGE/STK	0.00	39.23
TOTAL CHECK							0.00	386.60
104001	10119402	03/18/15	034210	COMDATA NETWORK INC	330206	FEB FUEL/FIRE SVCS	0.00	269.57
104001	10119402	03/18/15	034210	COMDATA NETWORK INC	330206	FEB FUEL/FIRE SVCS	0.00	162.17
TOTAL CHECK							0.00	431.74
104001	10119403	03/18/15	034276	COMPUTER INFORMATION & P	410306	FY15 STAC/MT/ESC	0.00	735.00
104001	10119403	03/18/15	034276	COMPUTER INFORMATION & P	410309	FY15 STAC/MT/SR	0.00	735.00
104001	10119403	03/18/15	034276	COMPUTER INFORMATION & P	410312	FY15 STAC/MT/WC	0.00	735.00
104001	10119403	03/18/15	034276	COMPUTER INFORMATION & P	410310	FY15 STAC/MT/OK	0.00	735.00
TOTAL CHECK							0.00	2,940.00
104001	10119404	03/18/15	034365	COMP-E-WARE TECHNOLOGY A	410306	ANTI VIRUS LIC/ESC	0.00	750.00
104001	10119404	03/18/15	034365	COMP-E-WARE TECHNOLOGY A	410309	ANTI VIRUS LIC/SR	0.00	750.00
104001	10119404	03/18/15	034365	COMP-E-WARE TECHNOLOGY A	410310	ANTI VIRUS LIC/OK	0.00	750.00
104001	10119404	03/18/15	034365	COMP-E-WARE TECHNOLOGY A	410312	ANTI VIRUS LIC/WC	0.00	750.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 729
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,000.00
104001	10119405	03/18/15	034832	COPY PRODUCTS COMPANY	250101	TONER	0.00	204.00
104001	10119405	03/18/15	034832	COPY PRODUCTS COMPANY	250111	TONER	0.00	204.00
104001	10119405	03/18/15	034832	COPY PRODUCTS COMPANY	150101	MAR 15 SHARP/HR	0.00	101.48
TOTAL CHECK							0.00	509.48
104001	10119406	03/18/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST 18/52713/ROTOR	0.00	1,151.19
104001	10119407	03/18/15	034901	COX COMMUNICATIONS GULF	270103	3/4-4/3 PRI SVC	0.00	2,734.00
104001	10119407	03/18/15	034901	COX COMMUNICATIONS GULF	330206	ST12/3/6-4/5 INTERNET	0.00	84.00
104001	10119407	03/18/15	034901	COX COMMUNICATIONS GULF	330206	ST11/3/5-4/14INTERNET	0.00	129.00
TOTAL CHECK							0.00	2,947.00
104001	10119408	03/18/15	035679	CUMMINS MID-SOUTH LLC	330206	ST14/MOTOR STARTING	0.00	630.65
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	BOOK REIMB/KILMER	0.00	17.89
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	PUMPKIN BOOKMARK/CHIL	0.00	4.95
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	WRISTBANDS/CHILDRENS	0.00	9.90
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	ART KITS&WOOD KITS	0.00	43.88
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	GLASSES&HEADBOPPERS	0.00	9.94
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	BINDERS/CTY ADMINPROJ	0.00	32.74
104001	10119409	03/18/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	ASSORTED CARDS	0.00	13.11
TOTAL CHECK							0.00	132.41
104001	10119410	03/18/15	040138	D & D WELDING & DESIGN I	330302	REPAIR STEP/FLEET	0.00	45.00
104001	10119411	03/18/15	031015	DANIEL CARPENTER	230314	BALES OF STRAW	0.00	800.00
104001	10119412	03/18/15	T0028629	DAVID J GORTER	408	11/2/14 AMB REFUND	0.00	83.29
104001	10119413	03/18/15	110808	KIDD & COMPANY INC	410515	FEB 15 WEB HOSTING	0.00	19.95
104001	10119413	03/18/15	110808	KIDD & COMPANY INC	410516	MAR 15 WEB HOSTING	0.00	19.95
104001	10119413	03/18/15	110808	KIDD & COMPANY INC	410516	UPGRADE SEC MODULES	0.00	57.50
104001	10119413	03/18/15	110808	KIDD & COMPANY INC	410516	ANNL DOMAIN RENEWAL	0.00	50.00
TOTAL CHECK							0.00	147.40
104001	10119414	03/18/15	010100	HURRICANE FENCE OF WEST	210403	FENCE MAT-HP	0.00	364.78
104001	10119414	03/18/15	010100	HURRICANE FENCE OF WEST	330493	FENCE/ADDISON	0.00	1,083.00
104001	10119414	03/18/15	010100	HURRICANE FENCE OF WEST	330493	CR76219 FENCE/ADDISON	0.00	-9.06
TOTAL CHECK							0.00	1,438.72
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	330206	ST 4/PRE FILTER	0.00	11.99
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	210405	DRAIN SWITCH/STK	0.00	199.37
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	210405	PLATE, SHORTBLOCK/STK	0.00	526.42
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	210405	CARB KIT, SEAT/STK	0.00	917.88
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	220701	CABURETOR KIT	0.00	10.16
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	220701	PRIMER BULBS	0.00	13.24
104001	10119415	03/18/15	010105	STEADHAM ENTERPRISES INC	220701	CR315983 & PURCHBULBS	0.00	3.31
TOTAL CHECK							0.00	1,682.37
104001	10119416	03/18/15	060396	SGT SIGNS INC	410506	"TIME DELAYED LOCK" S	0.00	25.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 730
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119417	03/18/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#18 TOWING	0.00	250.00
104001	10119417	03/18/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#13 TOWING	0.00	137.50
104001	10119417	03/18/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#25 TOWING	0.00	137.50
TOTAL CHECK							0.00	525.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 TIRE	0.00	650.80
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 FLAT REPAIR	0.00	37.50
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 FLAT REPAIR	0.00	116.95
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 FLAT REPAIR	0.00	75.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 FLAT REPAIR	0.00	75.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115 FLAT REPAIR	0.00	110.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	37.50
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN56882 FLAT REPAIR	0.00	100.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN52741 FLAT REPAIR	0.00	110.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	37.50
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN56882 TIRE	0.00	364.87
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN52182 WHEEL SWITCH	0.00	10.00
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN53652 TIRE	0.00	303.52
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 FLAT REPAIR	0.00	37.50
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 TIRE	0.00	303.52
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	37.50
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230314	TIRES & FLAT REPAIRS	0.00	759.28
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN56882 FLAT REPAIR	0.00	102.50
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN53652 TIRES	0.00	704.42
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446/60447/FLAT	0.00	171.90
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 TIRE	0.00	679.54
104001	10119419	03/18/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN 54712 FLAT RPR	0.00	110.00
TOTAL CHECK							0.00	4,934.80
104001	10119420	03/18/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10119420	03/18/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	35.53
104001	10119420	03/18/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	35.53
104001	10119420	03/18/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	35.54
TOTAL CHECK							0.00	116.60
104001	10119421	03/18/15	231856	WEST FLORIDA HARDWARE	330206	HOOK CUPS BRS,STAIN	0.00	27.95
104001	10119422	03/18/15	110560	DS WATERS OF AMERICA INC	230307	WATER COOLER RNTL	0.00	12.00
104001	10119422	03/18/15	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	122.96
TOTAL CHECK							0.00	134.96
104001	10119423	03/18/15	110960	GUARDIAN PEST SERVICES I	330209	ST13/ANNUAL TERMITE	0.00	140.00
104001	10119424	03/18/15	410298	COLLINSQUEST INC	501	ESC CTY VS R BRADLEY	0.00	25.00
104001	10119424	03/18/15	410298	COLLINSQUEST INC	501	ESC CTY VS K MEREDITH	0.00	25.00
TOTAL CHECK							0.00	50.00
104001	10119425	03/18/15	131906	MAXIM HEALTHCARE SERVICE	330491	INMT MED ASST 1/15/15	0.00	502.50
104001	10119425	03/18/15	131906	MAXIM HEALTHCARE SERVICE	330491	INMT MED ASST 1/20/15	0.00	345.00
104001	10119425	03/18/15	131906	MAXIM HEALTHCARE SERVICE	330491	INMT MED ASST 1/30/15	0.00	1,185.00
104001	10119425	03/18/15	131906	MAXIM HEALTHCARE SERVICE	330491	INMT MED ASST 2/14/15	0.00	1,637.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 731
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,669.90
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLICHEARING 2/18/15	0.00	127.92
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 3/2/15	0.00	230.52
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 3/3/15	0.00	540.60
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 3/3/15	0.00	540.60
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 3/3/15	0.00	236.22
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	220455	26745500/0209/1637285	0.00	279.54
104001	10119426	03/18/15	162400	MULTIMEDIA HOLDINGS CORP	110101	ANNUAL SUBSCR/BCC	0.00	398.72
TOTAL CHECK							0.00	2,354.12
104001	10119427	03/18/15	164244	PIONEER MANUFACTURING CO	350229	RETURN CREDIT	0.00	-400.00
104001	10119427	03/18/15	164244	PIONEER MANUFACTURING CO	350229	SOCCER NETS	0.00	400.00
104001	10119427	03/18/15	164244	PIONEER MANUFACTURING CO	350229	SOCCER NETS	0.00	624.00
104001	10119427	03/18/15	164244	PIONEER MANUFACTURING CO	350229	SOCCER NETS	0.00	483.00
104001	10119427	03/18/15	164244	PIONEER MANUFACTURING CO	350229	FIELD PAINT	0.00	1,870.00
TOTAL CHECK							0.00	2,977.00
104001	10119428	03/18/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	795.20
104001	10119428	03/18/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	506.28
104001	10119428	03/18/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	89.16
TOTAL CHECK							0.00	1,390.64
104001	10119429	03/18/15	181827	JEFF PARKER	320202	MICHAEL BRUGIERE/RMVL	0.00	75.00
104001	10119430	03/18/15	162318	PENSACOLA NEPHROLOGY PA	290402	D CAMPBELL 2/24/15	0.00	188.60
104001	10119430	03/18/15	162318	PENSACOLA NEPHROLOGY PA	290402	D CAMPBELL 2/25/15	0.00	73.34
TOTAL CHECK							0.00	261.94
104001	10119431	03/18/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/STK	0.00	183.46
104001	10119431	03/18/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/STK	0.00	261.85
TOTAL CHECK							0.00	445.31
104001	10119432	03/18/15	034871	COUGAR OIL INC	210407	CALL112 SHRFF LEONRD	0.00	11,150.82
104001	10119432	03/18/15	034871	COUGAR OIL INC	210407	CALL113 BIG LAGOON	0.00	4,458.11
104001	10119432	03/18/15	034871	COUGAR OIL INC	210407	CALL113 BIG LAGOON	0.00	1,991.90
104001	10119432	03/18/15	034871	COUGAR OIL INC	210407	CALL114 TRANSIT	0.00	13,574.91
104001	10119432	03/18/15	034871	COUGAR OIL INC	210407	CALL115 PERDIDO LF	0.00	4,484.86
104001	10119432	03/18/15	034871	COUGAR OIL INC	210407	CALL115 PERDIDO LF	0.00	10,071.27
TOTAL CHECK							0.00	45,731.87
104001	10119433	03/18/15	420599	CARON A GILLIARD	330302	PN#61834/61835 DECAL	0.00	270.00
104001	10119434	03/18/15	121146	THE L.I.G. GROUP LLC	330206	FA/FEB BCKGRND SCREEN	0.00	156.90
104001	10119435	03/18/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST	0.00	2,000.00
104001	10119435	03/18/15	420570	AMBER DAVIS	110201	RESTORE LOBBY TRAVEL	0.00	176.22
104001	10119435	03/18/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST	0.00	2,000.00
104001	10119435	03/18/15	420570	AMBER DAVIS	110201	RESTORE LOBBY TRAVEL	0.00	242.08
104001	10119435	03/18/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST FEB	0.00	2,000.00
TOTAL CHECK							0.00	6,418.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 732
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52713/90 ELB DOT	0.00	129.66	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52713/TIE ROD END	0.00	123.32	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	51210/1 VALVE CONTROL	0.00	35.79	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52312/DRYERAIR/FITTIN	0.00	363.63	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52713/BRAKE DRUM	0.00	588.76	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52713/ADB REBUILD KIT	0.00	513.71	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52713/ADB REBUILD KIT	0.00	84.55	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	52312/ELB DOT,BUSHING	0.00	15.98	
104001	10119436	03/18/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	SPRING BRK VALVE	0.00	86.35	
TOTAL CHECK								0.00	1,941.75
104001	10119437	03/18/15	233900	KEY FORD LLC	330302	PN#61252 UNIT#50 RPR	0.00	49.81	
104001	10119437	03/18/15	233900	KEY FORD LLC	330206	ST9/56699/PLUGS/PISTN	0.00	1,952.06	
104001	10119437	03/18/15	233900	KEY FORD LLC	330206	FA/58007/OILSVC/WIPER	0.00	80.73	
TOTAL CHECK								0.00	2,082.60
104001	10119438	03/18/15	040517	DELL MARKETING LP	410515	LT05 TAPE CARTRIDGES	0.00	266.93	
104001	10119438	03/18/15	040517	DELL MARKETING LP	410516	LT05 TAPE CARTRIDGES	0.00	266.92	
TOTAL CHECK								0.00	533.85
104001	10119439	03/18/15	230186	DEX IMAGING OF ALABAMA L	140201	OMB/PE0877/2/15-3/14	0.00	24.64	
104001	10119439	03/18/15	230186	DEX IMAGING OF ALABAMA L	320501	TONER/WASTE CARTRIDGE	0.00	9.29	
104001	10119439	03/18/15	230186	DEX IMAGING OF ALABAMA L	320501	CONTRACT MAINT	0.00	136.76	
104001	10119439	03/18/15	230186	DEX IMAGING OF ALABAMA L	150101	FEB 15/OVR/MINOLTA/HR	0.00	39.74	
104001	10119439	03/18/15	230186	DEX IMAGING OF ALABAMA L	150101	FEB 15/OVR/MINOLTA/HR	0.00	45.54	
TOTAL CHECK								0.00	255.97
104001	10119440	03/18/15	406627	DIRECTV LLC	330206	ST15/3/9-4/8 LOCALSVC	0.00	144.97	
104001	10119440	03/18/15	406627	DIRECTV LLC	290305	029718144/MAR 15	0.00	106.98	
TOTAL CHECK								0.00	251.95
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	M HARRIS 2/5/15	0.00	179.48	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	K HENDRIX 2/8/15	0.00	179.48	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	C WILLIAMS 2/19/15	0.00	179.48	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	M BRAY SR 1/4/15	0.00	179.48	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	L COOK III 1/19/15	0.00	179.48	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	B RALEY 1/27/15	0.00	121.01	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	B RALEY 1/27/15	0.00	157.71	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	B BROWN 2/4/15	0.00	179.48	
104001	10119441	03/18/15	190473	PANHANDLE EMERGENCY PHYS	290402	B PURIFOY	0.00	179.48	
TOTAL CHECK								0.00	1,535.08
104001	10119442	03/18/15	879172	DWAYNE ERIC PICKETT	250118	CONT COMP BRD	0.00	50.00	
104001	10119442	03/18/15	879172	DWAYNE ERIC PICKETT	250118	CONT COMP BRD	0.00	50.00	
TOTAL CHECK								0.00	100.00
104001	10119443	03/18/15	022184	BEAGLE PARENT CORP & SUB	330603	MNTHLY FEE/NET DIRECT	0.00	35.00	
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	210402	GROW DR & BILL METZGR	0.00	70.23	
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	5,355.33	
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	330206	PERDIDO KEY FIRE ST	0.00	455.14	
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD/E	0.00	170.24	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 733
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	65.95
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	333.00
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	76.22
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	15.60
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	47.12
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	15.43
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	79.95
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	17.62
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	52.55
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	75.08
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	77.23
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BRSNHM	0.00	144.84
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BRSNHM	0.00	309.32
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BRSNHM	0.00	71.24
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	145.76
104001	10119444	03/18/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH HW	0.00	50.03
TOTAL CHECK							0.00	7,661.16
104001	10119445	03/18/15	300464	EMMANUEL SHEPPARD & COND	501	INNERARITY ISLAND DEV	0.00	185.50
104001	10119446	03/18/15	051015	ENVIRONMENTAL EXPRESS IN	221001	DRYING CRTDGES/2 PKS	0.00	180.11
104001	10119447	03/18/15	879173	ERWIN D WATERS	250118	CONT COMP BRD	0.00	50.00
104001	10119447	03/18/15	879173	ERWIN D WATERS	250118	CONT COMP BRD	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	240201	49947/REPL BALL JOINT	0.00	879.79
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/JAN15/ACO	0.00	240.54
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/FEB15/ECE	0.00	2,814.67
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/FEB15/ACO	0.00	123.80
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	110501	PN60504/MTVAN/LIBRARY	0.00	30.02
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	110501	PN60504/MTVAN/LIBRARY	0.00	110.17
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	250111	JAN VEHICLE MAINT	0.00	4,114.22
104001	10119448	03/18/15	051514	ESCAMBIA CO AREA TRANSIT	250111	FEB VEHICLE MAINT	0.00	801.24
TOTAL CHECK							0.00	9,114.45
104001	10119449	03/18/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	47.42
104001	10119449	03/18/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	21.00
104001	10119449	03/18/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	37.39
104001	10119449	03/18/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN RD	0.00	190.76
TOTAL CHECK							0.00	296.57
104001	10119450	03/18/15	T0028630	ESTELLA A JACKSON	408	8/10/2014 AMB REFUND	0.00	20.00
104001	10119451	03/18/15	060214	FAIRBANKS SCALES INC	230307	SCALE MAINTENANCE	0.00	370.00
104001	10119452	03/18/15	060608	FEDERAL EXPRESS CORPORAT	330302	TOUGH BOOK REPAIRS	0.00	52.73
104001	10119452	03/18/15	060608	FEDERAL EXPRESS CORPORAT	330403	LICENSE RENEWAL	0.00	8.00
TOTAL CHECK							0.00	60.73
104001	10119453	03/18/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	1,152.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 734
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119453	03/18/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	299.00
104001	10119453	03/18/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	299.00
104001	10119453	03/18/15	061420	FISHER SCIENTIFIC CO LLC	221001	BEAKER COVERS/1 PK	0.00	35.61
TOTAL CHECK							0.00	1,785.61
104001	10119454	03/18/15	061792	FL DEPT OF AG AND CONSUM	330206	2014-15 FORESTER ASSM	0.00	3,000.00
104001	10119455	03/18/15	061792	FL DEPT OF AG AND CONSUM	330206	2014-15 FIRE CONTROL	0.00	22,550.50
104001	10119457	03/18/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,950.53
104001	10119457	03/18/15	023818	BLUE ARBOR INC	220457	WE 2/28/15 W DAUGHDRIL	0.00	297.60
104001	10119457	03/18/15	023818	BLUE ARBOR INC	220457	WE 3/7/15 W DAUGHDRIL	0.00	297.60
104001	10119457	03/18/15	023818	BLUE ARBOR INC	270109	WE 3/7 GILMORE,POWELL	0.00	1,380.80
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330491	ESBPW08/WE12/20D.LOVE	0.00	74.88
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE12/6 D.LOVE	0.00	18.72
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE12/13D.LOVE	0.00	93.60
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE12/13D.LOVE	0.00	12.48
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE12/13D.LOVE	0.00	18.72
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE12/13D.LOVE	0.00	118.56
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE12/6 D.LOVE	0.00	12.48
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE12/6 D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE12/6 D.LOVE	0.00	81.12
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330491	ESBPW08/WE12/13D.LOVE	0.00	49.92
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE12/13D.LOVE	0.00	49.92
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE12/13D.LOVE	0.00	124.80
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE12/13D.LOVE	0.00	43.68
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE12/13D.LOVE	0.00	262.08
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE12/13D.LOVE	0.00	12.48
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE12/20D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE12/20D.LOVE	0.00	49.92
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE12/20D.LOVE	0.00	49.92
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE12/20D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE12/20D.LOVE	0.00	118.56
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE12/27D.LOVE	0.00	106.08
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE 1/3 D.LOVE	0.00	193.44
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE1/10 D.LOVE	0.00	156.00
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE1/10 D.LOVE	0.00	149.76
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE1/10 D.LOVE	0.00	149.76
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE1/10 D.LOVE	0.00	149.76
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE1/17 D.LOVE	0.00	31.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE1/17 D.LOVE	0.00	56.16
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE1/17 D.LOVE	0.00	18.72
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE1/17 D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE1/17 D.LOVE	0.00	224.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE1/17 D.LOVE	0.00	49.92
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE1/17 D.LOVE	0.00	106.08
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE1/17 D.LOVE	0.00	56.16
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE1/17 D.LOVE	0.00	99.84
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE1/17 D.LOVE	0.00	31.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE1/17 D.LOVE	0.00	93.60
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE1/24 D.LOVE	0.00	56.16
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE1/24 D.LOVE	0.00	37.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 735
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE1/24 D.LOVE	0.00	56.16
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE1/24 D.LOVE	0.00	31.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE1/24 D.LOVE	0.00	74.88
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE1/24 D.LOVE	0.00	187.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE1/24 D.LOVE	0.00	37.44
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE1/24 D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE1/24 D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE1/24 D.LOVE	0.00	62.40
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE1/24 D.LOVE	0.00	68.64
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE1/24 D.LOVE	0.00	31.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE12/6 D.LOVE	0.00	24.96
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE12/6 D.LOVE	0.00	18.72
104001	10119457	03/18/15	023818	BLUE ARBOR INC	250111	W/E 2/28/15 FARLIN,	0.00	988.80
104001	10119457	03/18/15	023818	BLUE ARBOR INC	350236	W/E 11/15 S MORRELLI	0.00	282.48
104001	10119457	03/18/15	023818	BLUE ARBOR INC	350229	W/E 2/21/15 QUILES,WI	0.00	1,047.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	350229	W/E 2/21/15 LATIMORE,	0.00	785.40
104001	10119457	03/18/15	023818	BLUE ARBOR INC	350229	W/E 2/28/15 QUILES, W	0.00	1,570.80
104001	10119457	03/18/15	023818	BLUE ARBOR INC	350229	W/E 2/28/15 LATIMRORE	0.00	1,047.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	210107	WE 12/6 BENJAMIN LOVE	0.00	24.96
104001	10119457	03/18/15	023818	BLUE ARBOR INC	210107	WE 12/6 BENJAMIN LOVE	0.00	667.68
104001	10119457	03/18/15	023818	BLUE ARBOR INC	210107	WE12/20 BENJAMIN LOVE	0.00	318.24
104001	10119457	03/18/15	023818	BLUE ARBOR INC	211201	WE2/28/KAY SMITH	0.00	357.00
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330603	W/E 2/28/15 VONNARD	0.00	485.60
104001	10119457	03/18/15	023818	BLUE ARBOR INC	330603	WE 3/7/2015 VONNARD	0.00	424.90
104001	10119457	03/18/15	023818	BLUE ARBOR INC	230306	WE 2/27 SWM	0.00	705.20
104001	10119457	03/18/15	023818	BLUE ARBOR INC	230307	W/E 2/27	0.00	758.10
104001	10119457	03/18/15	023818	BLUE ARBOR INC	230314	W/E 2/27	0.00	856.60
TOTAL CHECK							0.00	22,209.09
104001	10119458	03/18/15	T0028631	GARY L JOHNSON	408	8/11/14 AMB REFUND	0.00	100.54
104001	10119459	03/18/15	T0021530	GEICO	501	DOL 12/3/15	0.00	393.94
104001	10119460	03/18/15	072030	GRAPHIC DESIGNS INTERNAT	330302	UNIT#70 BED RPR	0.00	248.05
104001	10119461	03/18/15	072311	GRIMCO INC	221202	8X4 3MM/100 CORO1	0.00	895.43
104001	10119462	03/18/15	072316	GROSS & SON PAINT & BODY	140837	S STOLER/DOL 3/6/15	0.00	1,242.55
104001	10119463	03/18/15	072500	GULF COAST ENVIRONMENTAL	140570	FEB GROUND MAINT	0.00	690.00
104001	10119464	03/18/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,921.19
104001	10119464	03/18/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.70
104001	10119464	03/18/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.70
104001	10119464	03/18/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	23.31
104001	10119464	03/18/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.70
TOTAL CHECK							0.00	3,015.60
104001	10119465	03/18/15	073399	GULF POWER CO	220515	BROWNSVILLE EXP	0.00	2,151.08
104001	10119466	03/18/15	073399	GULF POWER CO	220517	AVIATION FIELD	0.00	1,571.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 736
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119467	03/18/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	362.36
104001	10119468	03/18/15	073399	GULF POWER CO	220519	BARRANCAS SOUTH	0.00	94.78
104001	10119469	03/18/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	722.59
104001	10119471	03/18/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	200.05
104001	10119471	03/18/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10119471	03/18/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10119471	03/18/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10119471	03/18/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10119471	03/18/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	566.60
104001	10119471	03/18/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10119471	03/18/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10119471	03/18/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10
104001	10119471	03/18/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10119471	03/18/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10119471	03/18/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34
104001	10119471	03/18/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,122.40
104001	10119471	03/18/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20
104001	10119471	03/18/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10119471	03/18/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10119471	03/18/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10119471	03/18/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10119471	03/18/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	933.62
104001	10119471	03/18/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55
104001	10119471	03/18/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10119471	03/18/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10119471	03/18/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10119471	03/18/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10119471	03/18/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10119471	03/18/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	137.06
104001	10119471	03/18/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	292.99
104001	10119471	03/18/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10119471	03/18/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10119471	03/18/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10119471	03/18/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,477.62
104001	10119472	03/18/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT	0.00	5,898.74
104001	10119475	03/18/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP	0.00	2,255.59
104001	10119475	03/18/15	073400	GULF POWER COMPANY	140302	1/30-3/2/15 BOB SIKES	0.00	161.55
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	555 E NINE MILE RD	0.00	923.58
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	24.28
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	1,864.18
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	8.82
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	59.32
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	POMPANO DR	0.00	14.26
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	991.90
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BORSNAHM	0.00	122.98
104001	10119475	03/18/15	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	221.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 737
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	100.70
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	574.47
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	13011 BEULAH RD	0.00	188.56
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N	0.00	2,246.63
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	399.44
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A N	0.00	920.76
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	999.09
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	588.29
104001	10119475	03/18/15	073400	GULF POWER COMPANY	330206	8634 PENSACOLA BLVD	0.00	645.22
104001	10119475	03/18/15	073400	GULF POWER COMPANY	330206	2331 E JOHNSON AVE	0.00	1,213.68
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA BLVD	0.00	23.82
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.70
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10119475	03/18/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE RD	0.00	659.62
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE RD	0.00	1,028.10
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	2935 L ST N	0.00	38,644.76
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN ST	0.00	41,480.85
104001	10119475	03/18/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	14,717.35
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY ST	0.00	24.84
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE DR	0.00	50.42
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	1651 E NINE MILE RD	0.00	271.24
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	1,088.16
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	498.70
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	24.22
104001	10119475	03/18/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	136.04
104001	10119475	03/18/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD LEAP	0.00	53.29
104001	10119475	03/18/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	66.47
104001	10119475	03/18/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	2,122.07
104001	10119475	03/18/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	98.76
104001	10119475	03/18/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,100.20
104001	10119475	03/18/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	23.31
TOTAL CHECK							0.00	116,707.62
104001	10119476	03/18/15	131760	HENRY SCHEIN INC	290402	ASPIRATOR TUBING	0.00	47.84
104001	10119476	03/18/15	131760	HENRY SCHEIN INC	290402	ADDRESS LABELWRITERS	0.00	227.90
104001	10119476	03/18/15	131760	HENRY SCHEIN INC	290402	AFO LEAF SPRING/ANKL	0.00	39.35
104001	10119476	03/18/15	131760	HENRY SCHEIN INC	290402	GAUZE,NEEDLES,SCALE	0.00	1,261.40
TOTAL CHECK							0.00	1,576.49
104001	10119477	03/18/15	081590	HILL MANUFACTURING COMPA	290205	CAR WAX,CLOTH,GLOSS	0.00	1,831.46
104001	10119478	03/18/15	081610	HILLER SYSTEMS INC	330302	HYDRO TESTING AIR TAN	0.00	84.00
104001	10119479	03/18/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGN/55658	0.00	150.00
104001	10119479	03/18/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	215.70
104001	10119479	03/18/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGN/50159	0.00	65.00
104001	10119479	03/18/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55553	0.00	498.86
104001	10119479	03/18/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/TIRES/FLEET	0.00	3,378.36
TOTAL CHECK							0.00	4,307.92
104001	10119480	03/18/15	T0008657	HUMANA	408	LB WEEKS AMB REFUND	0.00	83.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 738
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119480	03/18/15	T0008657	HUMANA	408	R RHODES AMB REFUND	0.00	90.36
104001	10119480	03/18/15	T0008657	HUMANA	408	FE ROBERTS AMB REFUND	0.00	90.52
104001	10119480	03/18/15	T0008657	HUMANA	408	HL OBAIR SR AMB REF	0.00	70.33
104001	10119480	03/18/15	T0008657	HUMANA	408	D'NIKIS JONES AMB REF	0.00	142.00
104001	10119480	03/18/15	T0008657	HUMANA	408	WM CARNEY AMB REFUND	0.00	83.22
104001	10119480	03/18/15	T0008657	HUMANA	408	TM MILSTEAD AMB REF	0.00	2.63
TOTAL CHECK							0.00	562.56
104001	10119481	03/18/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	5,123.00
104001	10119481	03/18/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	948.00
104001	10119481	03/18/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	25,500.00
TOTAL CHECK							0.00	31,571.00
104001	10119482	03/18/15	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MT	0.00	48.33
104001	10119482	03/18/15	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MT	0.00	48.33
104001	10119482	03/18/15	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MT	0.00	48.34
104001	10119482	03/18/15	090244	INDOOR PLANT PEOPLE INC	140701	PLANT MNT MAR 2015	0.00	95.00
TOTAL CHECK							0.00	240.00
104001	10119483	03/18/15	406608	INGRAM SIGNALIZATION INC	210107	CIP:PENSACOLA BEACH	0.00	2,022.00
104001	10119484	03/18/15	090887	INT'L ASSOC ELECTRICAL I	250108	CEU CLASS 3/14/15	0.00	320.00
104001	10119484	03/18/15	090887	INT'L ASSOC ELECTRICAL I	250108	AL HARGIS 15 MSHIP	0.00	102.00
TOTAL CHECK							0.00	422.00
104001	10119485	03/18/15	091311	ISCO INDUSTRIES LLC	230308	09031140 FRGT REIMB	0.00	-143.41
104001	10119485	03/18/15	091311	ISCO INDUSTRIES LLC	230308	ELECTROFUS CPLING	0.00	1,042.82
TOTAL CHECK							0.00	899.41
104001	10119486	03/18/15	879219	JUDITH L GUND	240201	ATTEND BORD MEETING	0.00	50.00
104001	10119487	03/18/15	110097	K & J SUPPLY CO INC	210402	GLVS,RAKE,TAPE,PHDGGR	0.00	612.72
104001	10119487	03/18/15	110097	K & J SUPPLY CO INC	210402	5 GAL COOLERS	0.00	95.16
TOTAL CHECK							0.00	707.88
104001	10119488	03/18/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT FEB	0.00	17,178.75
104001	10119488	03/18/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT FEB 15	0.00	4,780.00
TOTAL CHECK							0.00	21,958.75
104001	10119489	03/18/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10119489	03/18/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
104001	10119489	03/18/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10119489	03/18/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
TOTAL CHECK							0.00	30.00
104001	10119490	03/18/15	121104	LEXISNEXIS RISK DATA MAN	330603	FEB-RESEARCH REPORT	0.00	94.20
104001	10119491	03/18/15	121106	FIRST ADVANTAGE LNS SCRE	150101	14 BKGD CHECKS	0.00	226.62
104001	10119492	03/18/15	120081	LFG TECHNOLOGIES, INC	230308	MONITORING FEB 2015	0.00	5,335.75
104001	10119492	03/18/15	120081	LFG TECHNOLOGIES, INC	230308	WELL SRV	0.00	1,485.00
TOTAL CHECK							0.00	6,820.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 739
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119493	03/18/15	121162	LITTLE TIRE HAULING INC	230306	TIRE DISPOSAL #399032	0.00	822.70
104001	10119494	03/18/15	121241	LOGMEIN INC	410306	LOGMEIN SUBSC/ESC	0.00	148.71
104001	10119494	03/18/15	121241	LOGMEIN INC	410310	LOGMEIN SUBSC/OK	0.00	148.71
104001	10119494	03/18/15	121241	LOGMEIN INC	410309	LOGMEIN SUBSC/SR	0.00	148.71
104001	10119494	03/18/15	121241	LOGMEIN INC	410312	LOGMEIN SUBSC/WC	0.00	148.71
TOTAL CHECK							0.00	594.84
104001	10119495	03/18/15	121301	LOWE'S HOME CENTERS INC	230314	CABLE TIES	0.00	45.12
104001	10119495	03/18/15	121301	LOWE'S HOME CENTERS INC	230314	WALL SHELVES	0.00	89.19
104001	10119495	03/18/15	121301	LOWE'S HOME CENTERS INC	230306	TIE DOWNS/TAPE/NUTS	0.00	38.47
104001	10119495	03/18/15	121301	LOWE'S HOME CENTERS INC	230306	BUCKETS & LIDS	0.00	123.90
104001	10119495	03/18/15	121301	LOWE'S HOME CENTERS INC	230314	T-POSTS	0.00	139.20
104001	10119495	03/18/15	121301	LOWE'S HOME CENTERS INC	230314	WRENCH, COUPLING, VALVE	0.00	46.21
TOTAL CHECK							0.00	482.09
104001	10119496	03/18/15	130953	MAGNOLIA BOLT INC	210405	NUTS, BOLTS, WASHERS	0.00	19.20
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	PVC, BOX, RECEPTICAL CO	0.00	108.02
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	PVC ADAPTOR, ELBOW	0.00	34.16
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	LUG, WASHER, SNAP	0.00	8.36
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	CREDIT INV: 16674-00	0.00	-24.89
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	CREDIT INV: 167103-00	0.00	-16.98
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	CREDIT INV: 164044-00	0.00	-13.53
104001	10119497	03/18/15	131725	MATHES ELECTRIC SUPPLY C	290202	BREAKER, HUB, BOX, PVC	0.00	606.05
TOTAL CHECK							0.00	701.19
104001	10119498	03/18/15	130103	MCALFEER'S OFFICE FURN CO	221201	LABOR CHARGE/MOVING	0.00	100.00
104001	10119499	03/18/15	132505	MEDTOX DIAGNOSTICS, INC	410570	DRUG TESTING SUPPLIES	0.00	850.00
104001	10119499	03/18/15	132505	MEDTOX DIAGNOSTICS, INC	410570	FREIGHT CHARGE	0.00	99.40
TOTAL CHECK							0.00	949.40
104001	10119500	03/18/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SERVICES	0.00	870.06
104001	10119500	03/18/15	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SERVICES	0.00	14.00
TOTAL CHECK							0.00	884.06
104001	10119501	03/18/15	133000	MERCHANTS PAPER COMPANY	230314	SHOP TOWELS	0.00	63.15
104001	10119502	03/18/15	134006	MOBILE MINI, INC	140836	RENTAL/STORAGE	0.00	153.13
104001	10119503	03/18/15	134396	MOLINO UTILITIES INC	110267	4H WATER METER	0.00	2,210.00
104001	10119504	03/18/15	134711	MOORE MEDICAL LLC	330302	MASKS, GLOVES, BANDAGES	0.00	3,171.90
104001	10119504	03/18/15	134711	MOORE MEDICAL LLC	330302	STATPACK	0.00	252.57
TOTAL CHECK							0.00	3,424.47
104001	10119505	03/18/15	134900	MOTION INDUSTRIES INC	210405	BEARING/52549	0.00	25.59
104001	10119506	03/18/15	141353	NATIONAL STANDARD PARTS	210405	RIVETS, BIT, RING/STK	0.00	16.26
104001	10119506	03/18/15	141353	NATIONAL STANDARD PARTS	210405	SCREWS, UBOLTS	0.00	12.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 740
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	28.37
104001	10119507	03/18/15	140192	NAT'L ACADEMIES OF EMERG	330404	24 EMD RECERT APPLICA	0.00	1,200.00
104001	10119508	03/18/15	141800	NORTHROP AUTO PARTS INC	210405	HORN/55660	0.00	17.87
104001	10119508	03/18/15	141800	NORTHROP AUTO PARTS INC	210405	HOSE&HOSE END/44782	0.00	195.60
104001	10119508	03/18/15	141800	NORTHROP AUTO PARTS INC	210405	CABLE TIE,BULB/STK	0.00	28.78
TOTAL CHECK							0.00	242.25
104001	10119509	03/18/15	150081	OCLC ONLINE COMPUTR LIBR	110501	FEB ACCESS METADATA	0.00	2,226.55
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	110501	ROUND LABELS	0.00	182.86
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	110501	PROTECTRSHEETS,TABS	0.00	49.14
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	110501	BOOK TAPE	0.00	6.79
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	110501	CASH DRAWER	0.00	174.99
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPES, MARKERS	0.00	215.45
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPES-W/WO CLASPS	0.00	168.40
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	290401	TIMER,STAPLER,STAPLES	0.00	134.96
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	290202	INK,TAPE DISP,STAPLER	0.00	182.10
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	290205	(25) #2 PENCILS	0.00	124.75
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	250101	STAMP PAD INK	0.00	4.98
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	250115	STAMP PAD INK	0.00	2.49
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	330402	HAND SANITIZER	0.00	82.88
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	330405	PRINTER	0.00	114.59
104001	10119510	03/18/15	150112	OFFICE DEPOT INC ACCT #2	330405	INK (2)	0.00	133.98
TOTAL CHECK							0.00	1,578.36
104001	10119511	03/18/15	194920	OFFICE OF STATE ATTORNEY	114	FEB15 CHCK DIVERS PRG	0.00	7,190.00
104001	10119512	03/18/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	20.54
104001	10119513	03/18/15	150190	ORACLE AMERICA, INC	270111	LIC/SUPPRT 11/29-2/27	0.00	7,778.30
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ALTERNATOR/502225	0.00	155.03
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SWAY LINK/49406	0.00	27.80
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL DRY/SHOP	0.00	139.60
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971487102/ALT	0.00	-10.00
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CHEMICAL TOOL/SHOP	0.00	32.48
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERY/60273	0.00	44.99
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SILICONE,HOSECLAMP/ST	0.00	213.26
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ALT/55743	0.00	201.34
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971482911/FLUSH	0.00	-9.38
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CAPSULE/STK	0.00	3.70
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CAPSULE/STK	0.00	11.10
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ROTOR,PAD SET/55116	0.00	419.28
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CAPSULE/STK	0.00	11.10
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971481344/PADKIT	0.00	-8.54
104001	10119514	03/18/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971481347/BRAKEKIT	0.00	-15.83
TOTAL CHECK							0.00	1,215.93
104001	10119515	03/18/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING FEB	0.00	11,666.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 741
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119516	03/18/15	161719	PENSACOLA EMERGENCY PHYS	290402	D. JOSEPH 9/1/14	0.00	370.33
104001	10119516	03/18/15	161719	PENSACOLA EMERGENCY PHYS	290402	T. FRASER 9/15/14	0.00	117.87
104001	10119516	03/18/15	161719	PENSACOLA EMERGENCY PHYS	290402	T. FRASER 9/14/14	0.00	177.27
104001	10119516	03/18/15	161719	PENSACOLA EMERGENCY PHYS	290402	A. FERGUSON 9/12/14	0.00	227.88
TOTAL CHECK							0.00	893.35
104001	10119517	03/18/15	162250	PENSACOLA LUNG GROUP MDS	290402	D LANGSTON 1/15-16/15	0.00	571.68
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 12/30/14	0.00	19.75
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 12/30/14	0.00	42.25
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 12/31/14	0.00	30.50
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 12/31/14	0.00	17.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/1/15	0.00	14.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/1/15	0.00	66.50
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/2/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/3/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/4/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/5/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/6/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/7/15	0.00	21.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/8/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/9/15	0.00	46.25
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/10/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/11/15	0.00	14.50
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/12/15	0.00	9.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/13/15	0.00	40.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/14/15	0.00	25.50
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	D CAMPBELL 1/15/15	0.00	4.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	B BROWN 2/4/15	0.00	15.93
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	B BROWN 2/5/15	0.00	13.53
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	J BELL 2/12/15	0.00	143.12
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	J BELL 2/13/15	0.00	63.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	R GALES 10/10/14	0.00	38.00
104001	10119518	03/18/15	401891	PENSACOLA PATHOLOGISTS P	290402	J COX 1/26/15	0.00	23.75
TOTAL CHECK							0.00	710.58
104001	10119519	03/18/15	162685	PENSACOLA RADIOLOGY CONS	290402	B RALEY 1/28/15	0.00	27.23
104001	10119519	03/18/15	162685	PENSACOLA RADIOLOGY CONS	290402	T JONES 6/2/14	0.00	9.38
TOTAL CHECK							0.00	36.61
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS DR PL	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/PLYGRD	0.00	8.01
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/LARGE	0.00	8.01
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR/PARK	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	63.00
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	38.32
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	43.73
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	8.68
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	310207	LEXINGTON TERR/MAIN	0.00	10.04
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK/WAYNE AVE	0.00	19.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 742
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 350226	120 MANCHESTER DR	0.00	9.02
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 350226	4 SE SYRCLE DR BOAT	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 350226	302 SE BAUBLITS DR	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 350226	122 MARINE DR	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/DOG PK	0.00	173.64
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 330206	9350 GULF BCH HWY/PG	0.00	35.72
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 330206	20 N NAVY BLVD	0.00	141.75
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 220519	1210 MAHOGANY MILL	0.00	148.32
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 220519	3015 BARRANCAS AVE	0.00	19.17
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 220519	3140 BARRANCAS AVE	0.00	19.51
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 220519	3320 BARRANCAS AVE	0.00	39.79
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 220519	LEXINGTON TERR IRR	0.00	38.66
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 220519	3246 BARRANCAS AVE	0.00	19.17
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES "A"	0.00	7.67
104001	10119521	03/18/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES "C"	0.00	36.75
TOTAL CHECK							0.00	942.16
104001	10119522	03/18/15	163308	PEP BOYS	221001	PN54788 OIL CHGE/COOL	0.00	177.44
104001	10119523	03/18/15	V0001212	PHENOVA INC	221001	WSMICRO/WPMICRO/WPENT	0.00	619.74
104001	10119524	03/18/15	164312	PITNEY BOWES GLOBAL FIN.	290101	POSTAGE MTR RNTL/QTR2	0.00	851.70
104001	10119525	03/18/15	420443	PITTMAN'S CANTONMENT BUI	110267	4H BLDG MATERIALS	0.00	99.06
104001	10119525	03/18/15	420443	PITTMAN'S CANTONMENT BUI	210403	DECKBOARDS-HP #235	0.00	13.38
104001	10119525	03/18/15	420443	PITTMAN'S CANTONMENT BUI	290202	(2)2X12X16(3)METALBOX	0.00	43.48
TOTAL CHECK							0.00	155.92
104001	10119526	03/18/15	164386	PLASTIC ARTS SIGN COMPAN	140302	BCH SIGN MNT/MAR 15	0.00	675.00
104001	10119527	03/18/15	070316	PLAYCORE WISCONSIN DBA G	350229	REGENCY PARK PLAYGROU	0.00	110,656.72
104001	10119528	03/18/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	301.23
104001	10119529	03/18/15	420595	PREMIER BIOTECH INC	410559	DRUG TESTING SUPPLIE	0.00	257.50
104001	10119530	03/18/15	164983	PREMIER ENGINEERING GROU	140836	COC CHILLER REPLCMNT	0.00	2,350.00
104001	10119531	03/18/15	165114	PROPERTY DAMAGE APPRAISE	140837	S STOLER DOL 3/6/15	0.00	90.00
104001	10119532	03/18/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	200.00
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 TAPE/DISPENS	0.00	24.48
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 TAPE/STOR BX	0.00	148.31
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 TAPE/DISPENS	0.00	36.72
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 FOIL TAPE	0.00	39.98
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 MASKING TAPE	0.00	103.98
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 WRLESS MOUSE	0.00	223.06
104001	10119533	03/18/15	180125	QUILL CORPORATION	290401	C7575135 MOUSE	0.00	24.08
104001	10119533	03/18/15	180125	QUILL CORPORATION	230301	POLY FILE POCKET	0.00	15.19
104001	10119533	03/18/15	180125	QUILL CORPORATION	230301	SELF INKING STAMP	0.00	27.18
104001	10119533	03/18/15	180125	QUILL CORPORATION	230301	WHITEBOARD SCREEN	0.00	298.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 743
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119533	03/18/15	180125	QUILL CORPORATION	230314	USB CAR CHARGER	0.00	25.62
TOTAL CHECK							0.00	966.99
104001	10119534	03/18/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	5,415.00
104001	10119535	03/18/15	121181	ROBERT O BEASLEY P.A.	290101	SPECIAL MAGISTRATE	0.00	435.00
104001	10119536	03/18/15	T0028628	RACHEL WARD	408	2/25/14 AMB REFUND	0.00	99.40
104001	10119537	03/18/15	180321	RADIOLOGY ASSOCIATES OF	290402	J. BELL 2/12/15	0.00	9.31
104001	10119537	03/18/15	180321	RADIOLOGY ASSOCIATES OF	290402	V WARREN 2/17/15	0.00	9.31
104001	10119537	03/18/15	180321	RADIOLOGY ASSOCIATES OF	290402	J. TASH 2/11/15	0.00	9.31
104001	10119537	03/18/15	180321	RADIOLOGY ASSOCIATES OF	290402	J TASH 2/11/15	0.00	9.42
TOTAL CHECK							0.00	37.35
104001	10119538	03/18/15	420566	REID RUSHING	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	290202	DRILL BITS,PLATE,BOX	0.00	11.02
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	290202	SINLGE SIDE KEY	0.00	1.69
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/SHOP	0.00	4.62
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210402	760/GAS CANS	0.00	239.80
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210402	760/SPRAYER,KEY	0.00	72.26
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/59472	0.00	15.54
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210405	760/HASP/51441	0.00	23.98
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210403	760/RATCHETS	0.00	9.99
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210405	760/BRUSHES/STK	0.00	14.98
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	210405	760/PADLOCK/STK	0.00	71.96
104001	10119539	03/18/15	182035	REYNOLDS HARDWARE INC	350231	753/SELF DRILLING SCR	0.00	29.99
TOTAL CHECK							0.00	495.83
104001	10119540	03/18/15	182156	RICOH USA INC	290301	MAR 15 PROB	0.00	174.45
104001	10119540	03/18/15	182156	RICOH USA INC	290301	MAR 15 PTR	0.00	174.45
TOTAL CHECK							0.00	348.90
104001	10119541	03/18/15	180297	RLF BALDWIN OPERATIONS I	350229	SAND	0.00	480.00
104001	10119541	03/18/15	180297	RLF BALDWIN OPERATIONS I	350229	SAND/CLAY	0.00	468.00
TOTAL CHECK							0.00	948.00
104001	10119542	03/18/15	402347	SACRED HEART HOSPITAL OF	290402	C. ETHERIDGE 2/4/14	0.00	1,293.49
104001	10119543	03/18/15	190476	SACREDHEART MEDICAL GRP	150101	DRUG SCREEN/TOWNSEND	0.00	20.00
104001	10119543	03/18/15	190476	SACREDHEART MEDICAL GRP	150101	DRUG SCREEN/SKIPPER	0.00	20.00
104001	10119543	03/18/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119543	03/18/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119543	03/18/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	100.00
104001	10119544	03/18/15	190514	SAFETY SHOES PLUS INC	240302	65786/KEVIN BLANCHARD	0.00	110.00
104001	10119545	03/18/15	191932	SEIGNIORY CHEMICAL PRODU	221001	FRT CHRGES/REPAIRS	0.00	45.00
104001	10119545	03/18/15	191932	SEIGNIORY CHEMICAL PRODU	221001	REPAIR BLK DIG SYSTEM	0.00	721.15
TOTAL CHECK							0.00	766.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 744
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119546	03/18/15	191895	SECURITAS SECURITY SERVI	110501	FEB SECURITY GUARD	0.00	4,674.08
104001	10119546	03/18/15	191895	SECURITAS SECURITY SERVI	110501	FEB SECURITY/WESTSIDE	0.00	3,594.64
TOTAL CHECK								8,268.72
104001	10119547	03/18/15	192901	SHERRILL APPRAISAL COMPA	220102	#212S316101000-001	0.00	1,685.00
104001	10119548	03/18/15	193457	SLJM PROPERTIES, LLC	330302	MARCH 15 RENT	0.00	935.00
104001	10119549	03/18/15	190107	SMG	360401	MGMT FEE MAR	0.00	15,579.32
104001	10119550	03/18/15	193734	SONITROL	330206	3/1-31 MONITOR WRHSE	0.00	115.28
104001	10119551	03/18/15	190028	SBP INC	330492	8 MILE RD/STORM PIPES	0.00	4,103.00
104001	10119552	03/18/15	194105	SOUTHERN COMPUTER WAREHO	410306	(5) WIRELESS MICE	0.00	129.10
104001	10119552	03/18/15	194105	SOUTHERN COMPUTER WAREHO	410312	(3)EPSON C88 PRINTER	0.00	313.23
TOTAL CHECK								442.33
104001	10119553	03/18/15	194119	SOUTHERN GIRL BOTANICALS	220515	3507 W JACKSON ST	0.00	200.00
104001	10119553	03/18/15	194119	SOUTHERN GIRL BOTANICALS	220516	108 SE KALASH RD	0.00	200.00
104001	10119553	03/18/15	194119	SOUTHERN GIRL BOTANICALS	220517	ALCANIZ/TARRAGONA	0.00	500.00
104001	10119553	03/18/15	194119	SOUTHERN GIRL BOTANICALS	220520	JORDAN/HERNA/HATTON	0.00	700.00
TOTAL CHECK								1,600.00
104001	10119554	03/18/15	194123	SOUTHERN GUARANTY TITLE	220445	8020 BEULAH RD	0.00	7,500.00
104001	10119555	03/18/15	194127	SOUTHERN HAULERS LLC	230307	2/27 PTS HAULING	0.00	800.00
104001	10119556	03/18/15	194599	SOUTHERN STATES COOPERAT	350229	AB FERTILIZATION	0.00	1,928.57
104001	10119556	03/18/15	194599	SOUTHERN STATES COOPERAT	350229	JRJ FERTILIZATION	0.00	1,928.58
TOTAL CHECK								3,857.15
104001	10119557	03/18/15	V0000101	STAPLES CONTRACT & COMME	211201	COPYPAPR,CALENDR,INK	0.00	165.40
104001	10119557	03/18/15	V0000101	STAPLES CONTRACT & COMME	250101	EXTENSION CORD	0.00	14.17
104001	10119557	03/18/15	V0000101	STAPLES CONTRACT & COMME	250101	BATTERIES,DISINFECTAN	0.00	55.73
104001	10119557	03/18/15	V0000101	STAPLES CONTRACT & COMME	250101	ROLLER PENS, FILE FRA	0.00	39.92
TOTAL CHECK								275.22
104001	10119558	03/18/15	402767	STATE OF FLORIDA	410407	FLAIR REPORTS 1/2015	0.00	21.40
104001	10119559	03/18/15	195412	STERICYCLE, INC	330302	BIO MED DISPOSAL	0.00	527.18
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	320501	BAGS/HANDLES/BRUSHES	0.00	593.79
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	320501	BLEACH:LAUNDRY POWDER	0.00	178.12
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	210405	NO SMOKING SIGN	0.00	19.74
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	210405	RET NO SMOKING SIGN	0.00	-19.74
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	210405	SUP PINE CLEAN/SM ENG	0.00	7.65
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	290202	(4)100PK FREEZER BAGS	0.00	168.24
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	290202	(2) 2.5GAL SANITIZER	0.00	139.50
104001	10119560	03/18/15	196295	SUPREME PAPER SUPPLIES I	110267	RECYCLE CANS (10)	0.00	77.40
TOTAL CHECK								1,164.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 745
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10119561	03/18/15	200697	TAYLOR REPORTING SERVICE	290101	ESCCO V. SUTH PALAFOX	0.00	1,261.00	
104001	10119561	03/18/15	200697	TAYLOR REPORTING SERVICE	501	ESC CTY VS E SMITH	0.00	55.00	
TOTAL CHECK								0.00	1,316.00
104001	10119562	03/18/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST8/INSPECT EXT	0.00	88.00	
104001	10119562	03/18/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST19/SPRINKLR INSPECT	0.00	257.95	
104001	10119562	03/18/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST17/INSPECT EXT	0.00	346.95	
104001	10119562	03/18/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST6/RECHG ORING/CLIP	0.00	56.83	
TOTAL CHECK								0.00	749.73
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	210405	ANTIFREEZE/STK	0.00	71.76	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL,GSKT,HOSE/52836	0.00	182.44	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 HOSE ASSY	0.00	259.50	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 LUNCH	0.00	30.60	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446 WINDSHIELD	0.00	340.99	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 OIL/AIR/FILTE	0.00	143.66	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883 BRAKE GROUP	0.00	1,268.63	
104001	10119563	03/18/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883 TUBE ASSEMBLY	0.00	31.43	
TOTAL CHECK								0.00	2,329.01
104001	10119564	03/18/15	420611	THRESSA W BERRY	211602	SAFETY BOOT	0.00	84.99	
104001	10119565	03/18/15	201735	THYSSENKRUPP ELEVATOR CO	330209	ST13/MAR-MAY15/P BCH	0.00	232.30	
104001	10119566	03/18/15	420609	TIMOTHY E DURST	108	NOV2012 RETURN OVERPD	0.00	6.00	
104001	10119567	03/18/15	406963	TIMOTHY PYLE	240201	ATTEND BOARD MEETING	0.00	50.00	
104001	10119568	03/18/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/WIPER/57777	0.00	18.58	
104001	10119568	03/18/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/INDCTR/56726	0.00	174.01	
104001	10119568	03/18/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/CABLE/56057	0.00	37.13	
104001	10119568	03/18/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/ALARM/56726	0.00	15.71	
104001	10119568	03/18/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/SENSOR/55329	0.00	1,356.62	
TOTAL CHECK								0.00	1,602.05
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1697/IND BURIAL	0.00	500.00	
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1697/IND BURIAL	0.00	500.00	
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1696/IND RMVL	0.00	75.00	
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1696/IND RMVL	0.00	75.00	
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1696/IND RMVL	0.00	75.00	
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1697/IND BURIAL	0.00	500.00	
104001	10119569	03/18/15	202306	TRAHAN MORTUARY SERVICES	320202	1697/IND BURIAL	0.00	600.00	
TOTAL CHECK								0.00	2,325.00
104001	10119570	03/18/15	202550	TREATED TIMBER PRODUCTS	350226	LUMBER	0.00	74.75	
104001	10119570	03/18/15	202550	TREATED TIMBER PRODUCTS	350229	LUMBER/TIMBERS	0.00	540.00	
104001	10119570	03/18/15	202550	TREATED TIMBER PRODUCTS	350229	LUMBER	0.00	893.00	
104001	10119570	03/18/15	202550	TREATED TIMBER PRODUCTS	350229	LUMBER	0.00	85.00	
104001	10119570	03/18/15	202550	TREATED TIMBER PRODUCTS	350229	LUMBER/RELIABOARD	0.00	334.80	
104001	10119570	03/18/15	202550	TREATED TIMBER PRODUCTS	350229	LUMBER	0.00	1,753.50	
TOTAL CHECK								0.00	3,681.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 746
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119571	03/18/15	T0007636	TRICARE FINANCE	408	AB LASURE AMB REFUND	0.00	334.53
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	119.77
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	220701	WE 03/13/15 UNIFORMS	0.00	21.73
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	230301	3/5 SW UNIFORMS	0.00	13.52
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	230304	3/5 SW UNIFORMS	0.00	8.98
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	230306	3/5 SW UNIFORMS	0.00	33.60
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	230307	3/5 SW UNIFORMS	0.00	4.16
104001	10119572	03/18/15	210127	UNIFIRST CORPORATION	230314	3/5 SW UNIFORMS	0.00	100.57
TOTAL CHECK							0.00	524.48
104001	10119574	03/18/15	220218	VERIZON WIRELESS	220901	623086246 2/24-3/23	0.00	40.01
104001	10119574	03/18/15	220218	VERIZON WIRELESS	221001	623086246 2/24-3/23	0.00	40.01
104001	10119574	03/18/15	220218	VERIZON WIRELESS	220701	623620766 3/2-4/1	0.00	256.10
104001	10119574	03/18/15	220218	VERIZON WIRELESS	290401	742064747 2/23-3/23	0.00	41.90
104001	10119574	03/18/15	220218	VERIZON WIRELESS	290401	342026527 2/25-3/24	0.00	2,289.04
104001	10119574	03/18/15	220218	VERIZON WIRELESS	320501	623059185 2/24-3/23	0.00	99.26
104001	10119574	03/18/15	220218	VERIZON WIRELESS	550101	621667334 2/24-3/23	0.00	199.56
104001	10119574	03/18/15	220218	VERIZON WIRELESS	211201	223572117 2/24-3/23	0.00	506.30
104001	10119574	03/18/15	220218	VERIZON WIRELESS	210401	322620444 2/24-3-23	0.00	6,180.00
104001	10119574	03/18/15	220218	VERIZON WIRELESS	330492	623565841 2/24-3/23	0.00	49.63
104001	10119574	03/18/15	220218	VERIZON WIRELESS	330206	423366094 2/24-3/23	0.00	1,375.98
104001	10119574	03/18/15	220218	VERIZON WIRELESS	410503	221042343 2/19-3/18	0.00	308.69
104001	10119574	03/18/15	220218	VERIZON WIRELESS	410515	221042343 2/19-3/18	0.00	68.17
104001	10119574	03/18/15	220218	VERIZON WIRELESS	410516	221042343 2/19-3/18	0.00	49.63
104001	10119574	03/18/15	220218	VERIZON WIRELESS	221201	842028386 3/2-4/1	0.00	49.63
104001	10119574	03/18/15	220218	VERIZON WIRELESS	110601	542017967 2/24-3/23	0.00	120.03
104001	10119574	03/18/15	220218	VERIZON WIRELESS	211101	623565841 2/24-3/23	0.00	139.46
104001	10119574	03/18/15	220218	VERIZON WIRELESS	211602	623565841 2/24-3/23	0.00	1,072.17
104001	10119574	03/18/15	220218	VERIZON WIRELESS	250111	421354013 3/4-4/3	0.00	720.52
104001	10119574	03/18/15	220218	VERIZON WIRELESS	250111	223607216 3/2-4/1	0.00	857.14
104001	10119574	03/18/15	220218	VERIZON WIRELESS	250111	223607216 3/2-4/1	0.00	249.99
104001	10119574	03/18/15	220218	VERIZON WIRELESS	210401	542049906 2/24-3/23	0.00	3.80
104001	10119574	03/18/15	220218	VERIZON WIRELESS	270103	923064460 2/24-3/23	0.00	1,161.42
104001	10119574	03/18/15	220218	VERIZON WIRELESS	270103	623570323 2/24-3/23	0.00	280.41
104001	10119574	03/18/15	220218	VERIZON WIRELESS	140301	623565841 2/24-3/23	0.00	49.63
104001	10119574	03/18/15	220218	VERIZON WIRELESS	110501	942056388 2/24-3/23	0.00	158.69
104001	10119574	03/18/15	220218	VERIZON WIRELESS	410559	722022814 2/24-3/23	0.00	127.67
104001	10119574	03/18/15	220218	VERIZON WIRELESS	410311	323101748 3/2-4/1	0.00	67.88
104001	10119574	03/18/15	220218	VERIZON WIRELESS	410502	913563449 2/26-3/25	0.00	74.66
104001	10119574	03/18/15	220218	VERIZON WIRELESS	140838	923601806 2/24-3/23	0.00	219.28
TOTAL CHECK							0.00	16,856.66
104001	10119575	03/18/15	220534	VICE SECURITY LLC	230307	SEC SRV 2/1-2/28 2015	0.00	480.00
104001	10119575	03/18/15	220534	VICE SECURITY LLC	230314	SEC SRV 2/1-2/28 2015	0.00	1,814.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 747
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,294.72
104001	10119576	03/18/15	072015	W. W. GRAINGER INC	230304	KEY PADLOCKS	0.00	142.56
104001	10119576	03/18/15	072015	W. W. GRAINGER INC	230314	DISPOSABLE GLOVES	0.00	144.00
104001	10119576	03/18/15	072015	W. W. GRAINGER INC	230314	RUBBER BOOTS/GLVS	0.00	111.44
104001	10119576	03/18/15	072015	W. W. GRAINGER INC	210405	TOGGLE SWITCH & BOOT	0.00	6.35
104001	10119576	03/18/15	072015	W. W. GRAINGER INC	330206	TOGGLE SWITCH,BOOT	0.00	6.35
TOTAL CHECK							0.00	410.70
104001	10119577	03/18/15	230580	WARD INTERNATIONAL TRUCK	210405	WATER PUMP/59093	0.00	81.86
104001	10119577	03/18/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR FLEET	0.00	150.00
104001	10119577	03/18/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#5 WINDSHIELD	0.00	189.51
TOTAL CHECK							0.00	421.37
104001	10119578	03/18/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	192.24
104001	10119578	03/18/15	231617	WESCO GAS & WELDING SUPP	290205	(1)QT-35NECK,45DEGREE	0.00	34.68
TOTAL CHECK							0.00	226.92
104001	10119579	03/18/15	T0027052	WELLCARE	408	BL JONES AMB REFUND	0.00	82.50
104001	10119579	03/18/15	T0027052	WELLCARE	408	BL JONES AMB REFUND	0.00	195.42
TOTAL CHECK							0.00	277.92
104001	10119580	03/18/15	231790	WES PAUL AUTO GLASS	330302	PN#60150/UN#5 WINDSHI	0.00	150.00
104001	10119581	03/18/15	232613	WHITMAN & WHITMAN INC	330206	PROP,AUTO,AD&D INS	0.00	6,436.00
104001	10119582	03/18/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10119583	03/18/15	233459	WINGS & THINGS MONOGRAMM	290101	SEW USFLAGS/ACO PATCH	0.00	21.00
104001	10119584	03/18/15	233471	WINZER FRANCHISE COMPANY	330302	PORTABLE CORD	0.00	309.94
104001	10119584	03/18/15	233471	WINZER FRANCHISE COMPANY	330302	PLUGS, MESH CABLE	0.00	878.90
104001	10119584	03/18/15	233471	WINZER FRANCHISE COMPANY	330302	FUSES	0.00	92.49
104001	10119584	03/18/15	233471	WINZER FRANCHISE COMPANY	330302	SO CORD	0.00	234.26
104001	10119584	03/18/15	233471	WINZER FRANCHISE COMPANY	330302	WASHER, HEAT SEALS, E	0.00	353.00
104001	10119584	03/18/15	233471	WINZER FRANCHISE COMPANY	330302	FUSES	0.00	151.52
TOTAL CHECK							0.00	2,020.11
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	330493	ADDISON DR	0.00	324.00
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	330493	ADDISON DR	0.00	324.00
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	330493	ADDISON DR	0.00	324.00
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	330493	ADDISON DR	0.00	324.00
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-HOLLINGSWORTH AV	0.00	216.00
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-HOLLINGSWORTH AV	0.00	216.00
104001	10119585	03/18/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-HWY95 A	0.00	178.55
TOTAL CHECK							0.00	1,906.55
104001	10119586	03/18/15	240104	XEROX CORPORATION	290307	FEB 15/SR#XKP-535900	0.00	490.79
104001	10119587	03/25/15	010115	A RIFKIN CO	550101	CHAMBER TRANS EVID	0.00	104.07
104001	10119587	03/25/15	010115	A RIFKIN CO	550101	SHIPPING	0.00	14.43
TOTAL CHECK							0.00	118.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 748
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119588	03/25/15	010763	ACCELA INC	270109	(24)AUTO TRAINING	0.00	5,880.00
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	HANDLE/46178	0.00	6.93
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	STARTER/WARRANTY	0.00	129.54
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CR505443616/STARTER	0.00	-129.54
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	REGULATOR/48803	0.00	91.65
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CR505143494/REGULATOR	0.00	-91.65
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	REGULATOR/48803	0.00	91.65
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59940	0.00	169.88
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/51655	0.00	88.77
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	AC PARTS/53728	0.00	308.76
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/53728	0.00	108.98
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CLEANER/SHOP	0.00	23.88
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	SCREWS/SHOP	0.00	12.99
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE FLUID/SHOP	0.00	4.94
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/49529	0.00	12.19
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	FUELFILTERCAP/56793	0.00	41.04
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CONNECTOR/SHOP	0.00	28.47
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CAP/56793	0.00	5.11
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/48802	0.00	5.99
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CR507634348/CONNECTOR	0.00	-18.98
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CR507644533/CAP	0.00	-46.15
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	GASKET KIT/48802	0.00	7.99
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CLUTCH/48802	0.00	264.44
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	DRUM/48802	0.00	98.40
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	CLUTCH/48802	0.00	264.44
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/48802	0.00	77.65
104001	10119590	03/25/15	010940	ADVANCE STORES COMPANY,	210405	SHOE/48802	0.00	27.75
TOTAL CHECK							0.00	1,585.12
104001	10119592	03/25/15	011203	AIR-TECH OF PENSACOLA, I	310203	MOTOR	0.00	126.00
104001	10119593	03/25/15	878412	ALISON PERDUE ROGERS - P	110601	STAMPS,POER STRIP	0.00	98.66
104001	10119594	03/25/15	420627	AMANDA ALBERDA	001	OAKFIELD PRK REFUND	0.00	25.00
104001	10119595	03/25/15	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 120 E BLOUN	0.00	1,285.00
104001	10119596	03/25/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-HWY 196	0.00	320.00
104001	10119596	03/25/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	2,403.00
104001	10119596	03/25/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	1,157.00
104001	10119596	03/25/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-95A SOUTH	0.00	480.00
TOTAL CHECK							0.00	4,360.00
104001	10119597	03/25/15	012106	AMERICAN FACILITY SERVIC	310202	FEB 15 VARIOUS LOCAT	0.00	48,478.00
104001	10119597	03/25/15	012106	AMERICAN FACILITY SERVIC	150108	FEB 15 EMP HLTH CLIN	0.00	703.00
TOTAL CHECK							0.00	49,181.00
104001	10119598	03/25/15	012511	AMERICAN PUBLIC WORKS AS	210401	6/15-5/16 APWA/MORENO	0.00	179.00
104001	10119599	03/25/15	164700	ARC GATEWAY DBA POLLAK I	220445	ACQ. COST-ARIZONA DR	0.00	70,760.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 749
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119599	03/25/15	164700	ARC GATEWAY DBA POLLAK I	220445	CNTY PD-ACQ. \$-ARZ DR	0.00	-30,000.00
TOTAL CHECK							0.00	40,760.70
104001	10119600	03/25/15	010184	BRYAN ALVAREZ	310203	AIR UNIT REPAIR	0.00	335.00
104001	10119601	03/25/15	010553	AT & T MOBILITY II LLC	110601	12/11-1/10 LGL IPAD	0.00	48.63
104001	10119601	03/25/15	010553	AT & T MOBILITY II LLC	410309	2/11-3/10 SA SRC IPAD	0.00	62.26
104001	10119601	03/25/15	010553	AT & T MOBILITY II LLC	410312	2/11-3/10 SA WLT IPAD	0.00	16.12
TOTAL CHECK							0.00	127.01
104001	10119602	03/25/15	010542	AT&T	110503	3/11-4/10 CENT LIB	0.00	1,207.70
104001	10119603	03/25/15	014550	ATLANTIC INDUSTRIAL FENC	310203	REPLACE CHAIN LINK FA	0.00	237.71
104001	10119604	03/25/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS	0.00	53.04
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FAN CLUTCH/55743	0.00	270.23
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	57.84
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES/STK	0.00	46.52
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES/STK	0.00	59.24
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRUSH/STK	0.00	2.66
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR040054,033703	0.00	-69.33
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PKGBRK CBL/56057	0.00	29.94
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/INJSWTC/48803	0.00	142.92
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	150.64
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT/48155	0.00	180.99
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SEAL/52627	0.00	77.32
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRILLBIT/STK	0.00	3.66
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR/STK	0.00	41.56
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GSKTKIT/49777	0.00	64.21
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	141.54
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WASHERPUMP/52627	0.00	24.47
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRILLBIT/SHOP	0.00	1.85
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	334.02
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WATERPUMP/55743	0.00	143.86
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR045624/GAUGE	0.00	-28.66
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/48244	0.00	72.84
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PRIMARYWIRE/STK	0.00	13.84
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIEDOWN/STK	0.00	25.70
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/48244	0.00	77.03
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	154.66
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	32.46
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OIL FLTR WRENCH	0.00	9.02
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST2/502225/BRKR	0.00	56.99
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST2/502225/WIRE	0.00	13.23
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST19/502020/CABL	0.00	24.28
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST19/502020/SOLE	0.00	46.76
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN51542 BATTERY/CORE	0.00	87.08
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PIPE EXPANDER	0.00	22.33
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN59048 BATTERY/CORE	0.00	361.83
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN613010 BATTERY/CORE	0.00	240.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 750
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN54712 MIRROR	0.00	13.54
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57366 HEADLIGHT	0.00	17.98
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN60193 WIPER BLADE	0.00	13.70
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60445 RADIATOR CAP	0.00	12.66
104001	10119606	03/25/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN59048 SALE TAX CR	0.00	-0.57
TOTAL CHECK							0.00	3,024.72
104001	10119607	03/25/15	015012	AWARD MASTERS INC	220101	MAH MIL AWD/12 PLAQUE	0.00	647.40
104001	10119608	03/25/15	V0000141	B & H FOTO & ELECTRONICS	410407	DESKTOP MOUNTS-BLK	0.00	1,669.90
104001	10119609	03/25/15	020514	BAKER DISTRIBUTING CO LL	310101	TRAINING/15 EMPLOYEES	0.00	825.00
104001	10119610	03/25/15	020899	BARNES FEED STORE INC	230314	MILLET BR TOP SEED	0.00	459.96
104001	10119611	03/25/15	022300	BEARD EQUIPMENT COMPANY	210405	SOLENOID, IDLER/59304	0.00	231.79
104001	10119611	03/25/15	022300	BEARD EQUIPMENT COMPANY	210405	BOLT/60135	0.00	32.48
TOTAL CHECK							0.00	264.27
104001	10119612	03/25/15	420631	BETTER QUALITY CARPET TI	330206	ST7/CLEANED CARPETS	0.00	150.00
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	1,239.42
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	1,629.44
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	10,055.34
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	3,991.40
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	37,732.95
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	24,134.01
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	2,764.86
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	1,426.11
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	692,222.78
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	820,942.59
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	46,081.00
104001	10119613	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR 15 HEALTH/PHA/INS	0.00	84,920.58
TOTAL CHECK							0.00	1,738,472.42
104001	10119614	03/25/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAR15 BLUE MED HEALTH	0.00	12,783.26
104001	10119615	03/25/15	020807	BOB BARKER COMPANY INC	290406	LAUNDRY BAGS (9 DZ)	0.00	900.00
104001	10119616	03/25/15	072099	BOBBIE GRAVES SUPPLY CO	290406	MOP HEAD/WRINGER	0.00	1,205.60
104001	10119616	03/25/15	072099	BOBBIE GRAVES SUPPLY CO	290406	SWEEPER/BATTERY/CHGR	0.00	127.00
104001	10119616	03/25/15	072099	BOBBIE GRAVES SUPPLY CO	290406	FOCUS II SCRUBBER	0.00	1,001.84
TOTAL CHECK							0.00	2,334.44
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	96.36
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	14.99
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	TRAP	0.00	5.65
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	PIPES, COUPLINGS	0.00	143.58
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	TEE, PIPES	0.00	33.15
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER, SCREWS	0.00	619.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 751
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	RAFTER STRAP	0.00	12.46
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	SEALANT	0.00	22.67
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	ELLS	0.00	8.56
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	ADAPTERS, PIPE	0.00	14.40
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	REPLACE WATER LINE	0.00	26.56
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	SCREWS	0.00	18.00
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	RECEPTACLE, COUPLINGS	0.00	100.77
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	PIPE, ADAPTER	0.00	20.16
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	ADAPTER, PIPE	0.00	40.74
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	ANTISIPHONE REPAIR	0.00	4.99
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	FLANGES, CORNER BEAD	0.00	243.92
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	SANDPAPER, SPONGE	0.00	15.96
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	FASCIA, VALVE BOX	0.00	71.95
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	PAINT, DOOR LOCK	0.00	55.42
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	HINGES, WAX RING	0.00	35.44
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	HANDLE, TP HOLDER	0.00	56.33
104001	10119618	03/25/15	024383	BONDURANT LUMBER & HARDW	310203	ADAPTER, FLANGE	0.00	73.53
TOTAL CHECK							0.00	1,735.41
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HUNSUCKER	0.00	164.80
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PARSONS	0.00	119.95
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENNING	0.00	56.95
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENNING	0.00	178.35
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENNING	0.00	90.90
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ECKOLS	0.00	277.65
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/RICH	0.00	119.85
104001	10119619	03/25/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/RIBBLE	0.00	331.75
TOTAL CHECK							0.00	1,340.20
104001	10119620	03/25/15	025948	BRIGHT HOUSE NETWORKS LL	110503	3/28-4/27 MOL LIB	0.00	84.95
104001	10119620	03/25/15	025948	BRIGHT HOUSE NETWORKS LL	410503	2/13-3/12 CENT CTHS	0.00	408.00
104001	10119620	03/25/15	025948	BRIGHT HOUSE NETWORKS LL	410503	3/13-4/12 CENT CTHS	0.00	204.00
TOTAL CHECK							0.00	696.95
104001	10119621	03/25/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5 GAL WATERS	0.00	23.80
104001	10119621	03/25/15	026371	BUFFALO ROCK COMPANY INC	290307	(5) 5 GAL WATERS	0.00	29.75
TOTAL CHECK							0.00	53.55
104001	10119622	03/25/15	026963	CDW LLC	410149	CABLES SWTCH/CRTRM BL	0.00	1,319.00
104001	10119622	03/25/15	026963	CDW LLC	410149	CABLES SWTCH/CRTRM BL	0.00	450.00
104001	10119622	03/25/15	026963	CDW LLC	410149	CABLES SWTCH/CRTRM BL	0.00	975.00
TOTAL CHECK							0.00	2,744.00
104001	10119623	03/25/15	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 3/19/15	0.00	148.50
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	593.47
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE	0.00	21.14
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	2935 N L STREET	0.00	18,785.08
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD	0.00	19.49
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	2751 N H STREET	0.00	367.16
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD	0.00	1,990.69
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	110502	239 N SPRING	0.00	2,371.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 752
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD	0.00	1,078.88
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	904 N 57TH	0.00	395.03
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX	0.00	5,538.42
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO	0.00	39.18
104001	10119624	03/25/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN	0.00	14,695.64
TOTAL CHECK							0.00	45,915.22
104001	10119625	03/25/15	150191	CLAIMFOX, INC	501	SARNACKI/MCDANIEL	0.00	469.60
104001	10119626	03/25/15	033501	CLARK, PARTINGTON, HART	501	COMP GEN CONTRACTORS	0.00	2,221.20
104001	10119627	03/25/15	033576	COIN LAUNDRY EQUIPMENT C	310203	SPARK IGNITOR	0.00	22.68
104001	10119627	03/25/15	033576	COIN LAUNDRY EQUIPMENT C	310203	VALVE FOR DRYER	0.00	177.21
TOTAL CHECK							0.00	199.89
104001	10119628	03/25/15	033576	COIN LAUNDRY EQUIPMENT C	290406	WASHERS/DRYERS-JAIL	0.00	86,840.00
104001	10119629	03/25/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	21.04
104001	10119630	03/25/15	034901	COX COMMUNICATIONS GULF	270103	3/13-4/12 PS	0.00	800.00
104001	10119630	03/25/15	034901	COX COMMUNICATIONS GULF	110503	3/12-4/11 TYRON LIBRA	0.00	114.00
104001	10119630	03/25/15	034901	COX COMMUNICATIONS GULF	110503	3/17-4/16 SWB LIBRARY	0.00	114.00
104001	10119630	03/25/15	034901	COX COMMUNICATIONS GULF	330206	MULTI/3/9-4/8 INTERNT	0.00	1,275.92
TOTAL CHECK							0.00	2,303.92
104001	10119631	03/25/15	040138	D & D WELDING & DESIGN I	330206	ST21/51536/3ALUMDOORS	0.00	930.00
104001	10119632	03/25/15	040216	DADE PAPER & BAG COMPANY	110501	CASES OF COPY PAPER	0.00	250.00
104001	10119633	03/25/15	031015	DANIEL CARPENTER	230314	BALES OF STRAW	0.00	840.00
104001	10119634	03/25/15	040340	DATA EQUIPMENT INC	290205	CLIPS,RIBBON,CARDS	0.00	468.00
104001	10119635	03/25/15	010100	HURRICANE FENCE OF WEST	210403	BAND, TOPRAIL, FENCE-HP	0.00	552.76
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	FITTING/STK	0.00	277.20
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	CONTROL/STK	0.00	843.51
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	SPRING/STK	0.00	521.65
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	CARB/STK	0.00	412.09
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	HANDLE/STK	0.00	458.61
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	BAR/STK	0.00	88.23
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210405	MUFFLER/STK	0.00	62.29
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	350229	SCAG MOWER DECKS	0.00	7,996.00
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	220701	FUEL FLTR/RPR SPRAYER	0.00	35.40
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	220701	CARB KIT/RPR SPRAYER	0.00	40.64
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	210402	BLOWER/MOWING CREW	0.00	118.46
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	350226	GASKET, CARBURETOR	0.00	26.16
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	350226	MOWER ENGINE	0.00	1,890.05
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	350226	BELTS	0.00	45.48
104001	10119636	03/25/15	010105	STEADHAM ENTERPRISES INC	350226	SAND BLADE	0.00	27.00
TOTAL CHECK							0.00	12,842.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 753
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119637	03/25/15	V0000148	F & L LEASING INC	330209	ST13/15-077/MOTOR OIL	0.00	5.98
104001	10119638	03/25/15	010542	AT&T	290401	3/7-4/6 INMATEWELFARE	0.00	133.55
104001	10119639	03/25/15	031247	GENERAL PARTS INC	210405	FILTERS/59304	0.00	170.08
104001	10119639	03/25/15	031247	GENERAL PARTS INC	210405	FILTERS/55646	0.00	110.16
104001	10119639	03/25/15	031247	GENERAL PARTS INC	210405	FILTERS/56281	0.00	74.73
TOTAL CHECK							0.00	354.97
104001	10119640	03/25/15	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/RAGS,CLNR,TWLS,TP	0.00	1,658.82
104001	10119641	03/25/15	420626	TIM DANIEL	220410	110 HWY 29/WORLD GYM	0.00	2,000.00
104001	10119642	03/25/15	041283	DIAMOND DRUGS INC	290402	FEBRUARY PHARMACY	0.00	97,916.60
104001	10119642	03/25/15	041283	DIAMOND DRUGS INC	290402	FEB CREDIT PHARMACY	0.00	-19,013.00
TOTAL CHECK							0.00	78,903.60
104001	10119643	03/25/15	026973	C.E.J. SOUTH INC	320202	2015-2 INDIGEN BURIAL	0.00	500.00
104001	10119644	03/25/15	409652	LYNWOOD V FLETCHER JR	330206	ST6/58730/TOW/EMPIRE	0.00	330.00
104001	10119645	03/25/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN54712 FLAT REPAIR	0.00	97.50
104001	10119647	03/25/15	082345	THEODORUS J VANSTOCKUM	330206	51526/HITCH, BALL, 4	0.00	276.69
104001	10119648	03/25/15	231856	WEST FLORIDA HARDWARE	350226	9X3 BOARDS, PRESS TR	0.00	34.46
104001	10119648	03/25/15	231856	WEST FLORIDA HARDWARE	350226	ROTARY TOOL, SILICONE	0.00	121.12
104001	10119648	03/25/15	231856	WEST FLORIDA HARDWARE	350226	LANTERN, SHOVEL, RAKE	0.00	64.95
104001	10119648	03/25/15	231856	WEST FLORIDA HARDWARE	350226	CHALKLIN TWYNE, VALVE	0.00	128.90
104001	10119648	03/25/15	231856	WEST FLORIDA HARDWARE	350226	GLOVES, WIRE CONNECTO	0.00	52.95
104001	10119648	03/25/15	231856	WEST FLORIDA HARDWARE	350226	10X4 BOARD, PRESS TR	0.00	17.67
TOTAL CHECK							0.00	420.05
104001	10119649	03/25/15	410298	COLLINSQUEST INC	110601	ESC VS C PORTER	0.00	25.00
104001	10119650	03/25/15	410298	COLLINSQUEST INC	501	ESC CTY VS R BRADLEY	0.00	25.00
104001	10119651	03/25/15	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	65.00
104001	10119652	03/25/15	161900	DOTHAN GLASS COMPANY INC	230306	PN53652 WINDSHIELD	0.00	245.00
104001	10119652	03/25/15	161900	DOTHAN GLASS COMPANY INC	230314	PN52740 DOOR WINDOW	0.00	160.00
TOTAL CHECK							0.00	405.00
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	230306	SW26743000/RD UP ADS	0.00	280.00
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/2/15	0.00	155.28
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/9/15	0.00	191.76
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/9/15	0.00	183.36
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/9/15	0.00	129.30
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/19/15	0.00	157.80
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/23/15	0.00	198.84
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/23/15	0.00	143.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 754
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119653	03/25/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 2/23/15	0.00	129.30
TOTAL CHECK							0.00	1,569.52
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	290401	COPY PAPER/GLOVES	0.00	4,763.25
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	290401	ENCORE CARTRIDGE	0.00	43.80
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	290305	DISINFECT,LINER,TOWEL	0.00	1,190.13
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	110501	CARPET CLNR, RAGS	0.00	57.43
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	110501	VACUUM BAGS	0.00	30.18
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	310202	CLEANER, SOAP, BAGS	0.00	468.25
104001	10119654	03/25/15	150532	CHARLES NEELY CORP	290401	CR 4 CS GLOVES 424500	0.00	-266.00
TOTAL CHECK							0.00	6,287.04
104001	10119655	03/25/15	181819	VALVE TECHNOLOGY SERVICE	310203	REPAIR TO BOILER	0.00	712.00
104001	10119656	03/25/15	190693	RETAIL FINANCE CREDIT SE	550101	OFFICE SUPPLIES	0.00	126.05
104001	10119656	03/25/15	190693	RETAIL FINANCE CREDIT SE	110501	VINEGAR, TISSUES, SANIT	0.00	36.70
104001	10119656	03/25/15	190693	RETAIL FINANCE CREDIT SE	110501	WATER, CRACKRS/PLANWRK	0.00	65.35
TOTAL CHECK							0.00	228.10
104001	10119657	03/25/15	420299	PHILIP SASSER	230306	RECY ACTIVITY BOOK	0.00	1,609.00
104001	10119658	03/25/15	182521	ROSEDREW, INC	110501	CD/DVD DECOUPLER	0.00	115.49
104001	10119659	03/25/15	194109	AUTO ELECTRIC & CARBURET	330206	502020/BATTERY	0.00	78.30
104001	10119659	03/25/15	194109	AUTO ELECTRIC & CARBURET	330206	52120/BATTERY	0.00	78.30
TOTAL CHECK							0.00	156.60
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL116 SHRFF LEONRD	0.00	18,917.21
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL117 TRANSIT	0.00	18,912.74
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL121 RD DEPT CANT	0.00	10,796.04
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL122 CENTURY FAC	0.00	4,310.82
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL118 PUBLIC SAFETY	0.00	14,237.87
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL119 RD DEPT CANT	0.00	14,235.97
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL120 TRANSIT	0.00	12,989.58
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL123 SHRFF LEONARD	0.00	17,926.30
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL124 FLEET MAINT	0.00	13,301.76
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL125 PERDIDO LF	0.00	13,251.10
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL126 FLEET MAINT	0.00	18,095.33
104001	10119660	03/25/15	034871	COUGAR OIL INC	210407	CALL127 TRANSIT	0.00	13,765.13
TOTAL CHECK							0.00	170,739.85
104001	10119661	03/25/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOCKET/55500	0.00	212.25
104001	10119661	03/25/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/MIRROR/48244	0.00	35.08
104001	10119661	03/25/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING/56880	0.00	68.17
TOTAL CHECK							0.00	315.50
104001	10119662	03/25/15	416687	ACUITY SPECIALTY PRODUCT	210405	HAND CLEANER/SHOP	0.00	264.10
104001	10119663	03/25/15	040665	DEMCO INC	110501	EASELS, SIGNHOLDRS	0.00	239.30
104001	10119663	03/25/15	040665	DEMCO INC	110501	LABELPRINTR, HINGETAPE	0.00	561.42
104001	10119663	03/25/15	040665	DEMCO INC	110501	BOOK EASELS	0.00	27.27
TOTAL CHECK							0.00	827.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 755
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119664	03/25/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 1/30	0.00	23,156.58
104001	10119665	03/25/15	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/DCAT	0.00	107.11
104001	10119665	03/25/15	230186	DEX IMAGING OF ALABAMA L	310101	PE0158/ADMIN	0.00	12.05
TOTAL CHECK							0.00	119.16
104001	10119666	03/25/15	406627	DIRECTV LLC	330402	ACCT 000859890	0.00	55.24
104001	10119667	03/25/15	190473	PANHANDLE EMERGENCY PHYS	290402	V WARREN JR 2/28/15	0.00	63.51
104001	10119668	03/25/15	050431	ELECTION SYSTEMS & SOFTW	550101	FIRMWARE AGRMT DS 200	0.00	375.00
104001	10119668	03/25/15	050431	ELECTION SYSTEMS & SOFTW	550101	GOLD HDW MTC-DS200	0.00	875.00
TOTAL CHECK							0.00	1,250.00
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	37.32
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LANE	0.00	13.92
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	20.31
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	151.45
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	131.20
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	140302	PENS BCH BLVD	0.00	159.86
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	59.28
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	13.92
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES ST A & B	0.00	35.13
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A & B	0.00	33.78
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	331.49
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	160.39
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ST	0.00	1,063.35
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORY FIELD	0.00	19.53
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD	0.00	19,114.19
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	222.80
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.59
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA	0.00	1,299.97
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN	0.00	67.33
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	19.53
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL	0.00	12.47
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	597.05
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY	0.00	833.44
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWLK	0.00	361.26
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD	0.00	171.30
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	287.89
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA	0.00	231.45
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	GOVT & PALAFOX	0.00	289.24
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	130.16
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	126.61
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN	0.00	83.24
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX	0.00	42.54
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	41,261.53
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER	0.00	19.53
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD	0.00	121.02
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD	0.00	712.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 756
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER	0.00	13.92
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT	0.00	126.62
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT	0.00	72.91
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD	0.00	303.91
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER	0.00	13.75
104001	10119671	03/25/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN	0.00	34.68
TOTAL CHECK							0.00	68,853.45
104001	10119672	03/25/15	050931	EMERGENCY MEDICAL SERVIC	330302	ALS PERMITS	0.00	50.00
104001	10119673	03/25/15	050992	G & S HOLDINGS LLC	330206	ST6/58730 BRAKE, DRUM	0.00	2,902.40
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	320201	53353/TIRES/OIL CHG/F	0.00	1,037.75
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	270109	48834/REPAIRS,WORK	0.00	1,194.34
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	310203	VEHICLE MNT/FEB 15	0.00	5,413.30
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211201	FEB REPR/PN55520 INSP	0.00	114.58
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211201	FEB REPR/PN55520 BLAD	0.00	8.10
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211201	FEB REPR/PN49250/FILT	0.00	27.57
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211201	FEBREPR/49250/ALTERNA	0.00	213.75
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211602	FEB REPR/PN55422	0.00	175.45
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211602	FEB REPR/52838/BLADES	0.00	16.56
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211602	FEB REPR/50271/INSPEC	0.00	130.05
104001	10119674	03/25/15	051514	ESCAMBIA CO AREA TRANSIT	211602	FEB REPR/55973/FILTER	0.00	30.98
TOTAL CHECK							0.00	8,362.43
104001	10119675	03/25/15	051600	ESCAMBIA ELECTRIC MOTOR	310203	BITS FOR HILTI DRILL	0.00	99.50
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	310.74
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2250 N HWY 99-WATER	0.00	21.00
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	42.85
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4-STONE LAK	0.00	2,237.57
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	403.64
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	350226	RIVER LANDING YL	0.00	17.22
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99 COMM CN	0.00	52.01
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99A/FLASHING	0.00	56.01
104001	10119676	03/25/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	616.64
TOTAL CHECK							0.00	3,757.68
104001	10119677	03/25/15	060608	FEDERAL EXPRESS CORPORAT	220521	EXP SHIPPING/G GRIFFI	0.00	33.54
104001	10119678	03/25/15	061333	FIRST INTERNATIONAL TITL	220445	4716 CHIMES WAY	0.00	7,500.00
104001	10119679	03/25/15	061333	FIRST INTERNATIONAL TITL	220445	10382 SENEGAL DRIVE	0.00	7,500.00
104001	10119679	03/25/15	061333	FIRST INTERNATIONAL TITL	220445	10382 SENEGAL DRIVE	0.00	-7,500.00
TOTAL CHECK							0.00	0.00
104001	10119680	03/25/15	061703	FLORIDA BULLET INC	290401	12 GA SHELLS (20 CS)	0.00	2,118.00
104001	10119681	03/25/15	061799	FLORIDA DEPARTMENT OF HE	330404	APP FEES/WARD,RAYFIEL	0.00	150.00
104001	10119682	03/25/15	061813	FLORIDA DEPT OF ENVIRONM	230308	EMISSIONS FEE SOURCE	0.00	250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 757
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119683	03/25/15	061800	FLORIDA DEPT OF REVENUE	110201	APRIL 2015 ESC CO	0.00	372,795.83
104001	10119684	03/25/15	420634	FLOYD DUVAL	401	#00401084/00944975	0.00	500.17
104001	10119685	03/25/15	023818	BLUE ARBOR INC	230306	WE 9/26 TEMP EMP/AJD/	0.00	149.50
104001	10119685	03/25/15	023818	BLUE ARBOR INC	230306	WE 3/6 TEMP EMP/SW	0.00	669.94
104001	10119685	03/25/15	023818	BLUE ARBOR INC	230307	WE 3/6 TEMP EMP/SW	0.00	877.13
104001	10119685	03/25/15	023818	BLUE ARBOR INC	230314	WE 3/6 TEMP EMP/SW	0.00	1,343.86
104001	10119685	03/25/15	023818	BLUE ARBOR INC	250111	WE 3/7 HAMPTON,WHITE	0.00	988.80
104001	10119685	03/25/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	5,984.11
104001	10119685	03/25/15	023818	BLUE ARBOR INC	270109	WE3/14 GILMORE,POWELL	0.00	1,242.72
104001	10119685	03/25/15	023818	BLUE ARBOR INC	250111	WE 3/14 HAMPTON,WHITE	0.00	951.72
104001	10119685	03/25/15	023818	BLUE ARBOR INC	211902	WE3/7 R SESTNOV	0.00	1,101.60
104001	10119685	03/25/15	023818	BLUE ARBOR INC	211902	WE3/14 R SESTNOV	0.00	1,101.60
104001	10119685	03/25/15	023818	BLUE ARBOR INC	211201	WE3/7 KAY SMITH	0.00	428.40
TOTAL CHECK							0.00	14,839.38
104001	10119686	03/25/15	070424	GASTROENTEROLOGY ASSOC O	290402	V WARREN JR 2/26/15	0.00	103.67
104001	10119686	03/25/15	070424	GASTROENTEROLOGY ASSOC O	290402	V WARREN JR 2/27/15	0.00	73.15
TOTAL CHECK							0.00	176.82
104001	10119687	03/25/15	072101	GRAYBAR ELECTRIC COMPANY	310203	PLUG & CONNECTOR	0.00	23.44
104001	10119687	03/25/15	072101	GRAYBAR ELECTRIC COMPANY	270103	(5)LINE POWERED CID	0.00	372.87
104001	10119687	03/25/15	072101	GRAYBAR ELECTRIC COMPANY	270103	QUICKTRON	0.00	235.10
104001	10119687	03/25/15	072101	GRAYBAR ELECTRIC COMPANY	270103	FULLER PANEL-50PK	0.00	268.53
104001	10119687	03/25/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	2,938.85
TOTAL CHECK							0.00	3,838.79
104001	10119688	03/25/15	072181	GREENWORKS GROUNDSKEEPIN	350229	3/3-3/11 BRADBURY,	0.00	1,950.00
104001	10119689	03/25/15	072311	GRIMCO INC	310101	SIGNAGE	0.00	53.75
104001	10119689	03/25/15	072311	GRIMCO INC	310101	SIGNAGE	0.00	157.14
104001	10119689	03/25/15	072311	GRIMCO INC	310101	SIGNAGE	0.00	108.63
104001	10119689	03/25/15	072311	GRIMCO INC	310101	SIGNAGE	0.00	108.63
104001	10119689	03/25/15	072311	GRIMCO INC	310101	SIGNAGE	0.00	78.57
104001	10119689	03/25/15	072311	GRIMCO INC	230314	WHITE SQ COR/GLOSS GR	0.00	187.20
TOTAL CHECK							0.00	693.92
104001	10119690	03/25/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55739	0.00	1,658.26
104001	10119690	03/25/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/STK	0.00	829.13
104001	10119690	03/25/15	072900	GULF COAST TRUCK & EQUIP	210405	BRACKET/55659	0.00	26.15
104001	10119690	03/25/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55739	0.00	187.50
104001	10119690	03/25/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/STK	0.00	187.50
TOTAL CHECK							0.00	2,888.54
104001	10119693	03/25/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10119693	03/25/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	551.68
104001	10119693	03/25/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10119693	03/25/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10119693	03/25/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10119693	03/25/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	380.79
104001	10119693	03/25/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.73

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 758
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119693	03/25/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	251.17
104001	10119693	03/25/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10119693	03/25/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10119693	03/25/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10119693	03/25/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10119693	03/25/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10119693	03/25/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10119693	03/25/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10119693	03/25/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10119693	03/25/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,158.73
104001	10119693	03/25/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	262.64
104001	10119693	03/25/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10119693	03/25/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10119693	03/25/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10119693	03/25/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10119693	03/25/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10119693	03/25/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10119693	03/25/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10119693	03/25/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10119693	03/25/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	214.52
104001	10119693	03/25/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10119693	03/25/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10119693	03/25/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04
104001	10119693	03/25/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10119693	03/25/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10119693	03/25/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10119693	03/25/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.62
104001	10119693	03/25/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10119693	03/25/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10119693	03/25/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10119693	03/25/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10119693	03/25/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10119693	03/25/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10119693	03/25/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10119693	03/25/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10119693	03/25/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10119693	03/25/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10119693	03/25/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10119693	03/25/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10119693	03/25/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10119693	03/25/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.18
104001	10119693	03/25/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10119693	03/25/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10119693	03/25/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10119693	03/25/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10119693	03/25/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10119693	03/25/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10119693	03/25/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10119693	03/25/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	820.94
104001	10119693	03/25/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10119693	03/25/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	27.54
104001	10119693	03/25/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 759
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119693	03/25/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	751.52
TOTAL CHECK							0.00	17,021.62
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	951.73
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330302	760 VAN PELT UNIT 20	0.00	35.48
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	1190 LEONARD ST	0.00	213.68
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	85.55
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ ST	0.00	33.05
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	632.26
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	56.89
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT ST	0.00	249.33
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3200 W DESOTO ST	0.00	999.76
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	701 S MADISON DR	0.00	266.14
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	JACQUELYN WAY	0.00	20.67
104001	10119698	03/25/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN ST	0.00	851.47
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	1,461.98
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	88.16
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	392.07
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	321.82
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	80.70
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD UNIT	0.00	54.95
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	297.46
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	26.01
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	575.63
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	45.22
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	24.60
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	121.69
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	32.40
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	47.27
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	48.68
104001	10119698	03/25/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	45.73
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	127.34
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN	0.00	292.60
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	25.87
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	330.18
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	756.10
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	62.39
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	867.19
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	33.43
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29	0.00	203.82
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN ST	0.00	438.64
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	45.73
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	80.29
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	2,666.46
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3363 W PARK PL	0.00	9,782.31
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD GARG	0.00	364.05
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	24.08
104001	10119698	03/25/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD L ST P	0.00	50.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 760
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119698	03/25/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.82
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	23.31
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	1700 N W ST	0.00	740.60
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS AV	0.00	963.82
104001	10119698	03/25/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	847.79
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	610.75
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	33.17
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	973.70
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	945.04
104001	10119698	03/25/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE RD	0.00	711.88
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	2749 N H ST	0.00	140.03
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	297.94
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	949.35
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6405 WAGNER RD	0.00	1,242.57
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	354.84
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	11.43
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	36.25
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PRK	0.00	277.34
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	44.58
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	380.06
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	3730 STEFANI RD	0.00	977.46
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6555 N W ST	0.00	722.54
104001	10119698	03/25/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	12,879.60
104001	10119698	03/25/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	63.19
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	W NINE MILE RD	0.00	23.31
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	149.11
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWN PUMP	0.00	26.39
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.60
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	86.85
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A BLDG A4	0.00	42.02
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	71.73
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,155.04
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	4,768.16
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	166.01
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	136.43
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	2,401.17
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	488.47
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	312.54
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	927.39
104001	10119698	03/25/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	259.31
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDGB	0.00	497.07
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	419.76
104001	10119698	03/25/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	113.32
104001	10119698	03/25/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	397.99
104001	10119698	03/25/15	073400	GULF POWER COMPANY	110502	200 W GREGORY ST	0.00	5,660.46
TOTAL CHECK							0.00	69,382.72

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 761
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119699	03/25/15	250152	H M YONGE & ASSOCIATES I	270111	DSGN DATA CURTAIN	0.00	1,400.00
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	310203	LOCKWASHER	0.00	7.50
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	310203	HAND PUMP W/HOSE	0.00	29.95
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	310203	THREADED ROD, SAKRETE	0.00	16.46
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	310203	CATALYST LUBE	0.00	29.94
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	310203	HOOK & EYE TURNBUCKLE	0.00	63.99
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	310203	ROUND UP CONTROL	0.00	68.34
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	290202	LOCKNUT, COUPLING, INSU	0.00	183.17
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	290202	WIGNUT, ELBOW, CLAMP, OU	0.00	347.70
104001	10119700	03/25/15	081836	HOME DEPOT CREDIT SERVIC	290202	DOOR PULLS, SQUARE BOX	0.00	156.69
TOTAL CHECK							0.00	903.74
104001	10119701	03/25/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST11 53027 SC	0.00	196.40
104001	10119701	03/25/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST18 52713 ALNM	0.00	150.00
104001	10119701	03/25/15	410406	HOWELL TRUCK & GIANT TIR	330302	EMS 05 MOUNT/DISMOUNT	0.00	98.00
104001	10119701	03/25/15	410406	HOWELL TRUCK & GIANT TIR	330302	EMS 13 6 TIRE MOUNT/D	0.00	2,234.96
TOTAL CHECK							0.00	2,679.36
104001	10119702	03/25/15	T0008657	HUMANA	408	JB SJOBERG AMB REF	0.00	92.95
104001	10119702	03/25/15	T0008657	HUMANA	408	NL MEADOWS AMB REF	0.00	96.28
104001	10119702	03/25/15	T0008657	HUMANA	408	EN FERGUSON AMB REF	0.00	10.45
104001	10119702	03/25/15	T0008657	HUMANA	408	S ADAMS AMB REF	0.00	217.00
104001	10119702	03/25/15	T0008657	HUMANA	408	YV BLEDSOE AMB REF	0.00	119.41
104001	10119702	03/25/15	T0008657	HUMANA	408	J MICHAELS AMB REF	0.00	85.54
104001	10119702	03/25/15	T0008657	HUMANA	408	JB SJOBERG AMB REF	0.00	78.78
104001	10119702	03/25/15	T0008657	HUMANA	408	JL JULSON AMB REF	0.00	80.35
104001	10119702	03/25/15	T0008657	HUMANA	408	JB SJOBERG AMB REF	0.00	71.47
104001	10119702	03/25/15	T0008657	HUMANA	408	GS KAVALASKI JR AMB R	0.00	82.50
104001	10119702	03/25/15	T0008657	HUMANA	408	JB SJOBERG AMB REF	0.00	92.95
104001	10119702	03/25/15	T0008657	HUMANA	408	LD HILL AMB REF	0.00	83.22
104001	10119702	03/25/15	T0008657	HUMANA	408	CG PARLIARS AMB REF	0.00	85.42
TOTAL CHECK							0.00	1,196.32
104001	10119703	03/25/15	090404	INDUSTRIAL PARTS SUPPLY	330206	FLEET/NUTSETTER, SCREW	0.00	19.00
104001	10119704	03/25/15	406608	INGRAM SIGNALIZATION INC	140302	TOLL BRIDGE/LIGHTS	0.00	82.50
104001	10119704	03/25/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PARKWAY	0.00	117.50
TOTAL CHECK							0.00	200.00
104001	10119705	03/25/15	420623	JONATHAN TOBIAS ALLEN	501	JAIL SETTLEMENT	0.00	100.00
104001	10119706	03/25/15	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10119707	03/25/15	110097	K & J SUPPLY CO INC	210402	5 GAL COOLERS	0.00	95.16
104001	10119708	03/25/15	180272	R.C. TWAY CO INC	330435	2014 COMMAND CTR TRLR	0.00	612,670.89
104001	10119709	03/25/15	165217	L PUGH & ASSOCIATES INC	230307	REPAIR FIRE ALARM	0.00	300.00
104001	10119709	03/25/15	165217	L PUGH & ASSOCIATES INC	230307	ANNUAL BK FLOW/PREV	0.00	275.00
TOTAL CHECK							0.00	575.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 762
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119710	03/25/15	120121	LACAL EQUIPMENT, INC	210405	BLADES/STK	0.00	365.28
104001	10119711	03/25/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-FEB 15	0.00	2,457.16
104001	10119712	03/25/15	120210	LANDRUM STAFFING SERVICE	410501	WE 2/28/15 J. FRYE	0.00	639.20
104001	10119712	03/25/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/7/15 J. FRYE	0.00	394.80
TOTAL CHECK							0.00	1,034.00
104001	10119713	03/25/15	120079	LANGUAGE LINE SERVICES I	330404	LINE SC INTERPRETATIO	0.00	173.13
104001	10119714	03/25/15	121131	LIBERIS LAW FIRM, PA	210107	CRESCENT LAKE DAM	0.00	150.00
104001	10119715	03/25/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	MAR 15 COOLER RENTAL	0.00	187.50
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	140836	REPLCMNT TOOLS/FLOOD	0.00	307.49
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	SILLCOCK,RECTORSEAL	0.00	14.40
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	FREEZE PROTECTION	0.00	4.68
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	WELD CONNECTOR	0.00	5.40
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	EPOXY,CLOTH	0.00	21.72
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWERHEAD	0.00	28.44
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	LAMPS	0.00	29.55
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	ACCESS PANEL	0.00	14.24
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	QUIKRETE	0.00	13.69
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	PANELING,TRIM,GLUE	0.00	146.35
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	ENTRY LATCH	0.00	10.40
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	PLIERS	0.00	21.81
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	ICE MAKER VALVES	0.00	17.08
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT,CAULK	0.00	16.66
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING,UNION	0.00	19.57
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	T STATS	0.00	97.78
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	WIRE BRUSH	0.00	4.73
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	BATTERIES	0.00	3.58
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	FILL VALVE	0.00	11.87
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	PLATES,OUTLETS	0.00	18.34
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	LAMPS	0.00	53.16
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	BUSH FITTINGS	0.00	19.21
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	PLATES	0.00	8.58
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	TAILPIECE,WASHERS	0.00	15.24
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	STRAINER,PUTTY	0.00	9.48
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	DRILLS	0.00	283.10
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	UNDER COUNTER LIGHT	0.00	39.23
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	REFRIGERATOR FILTER	0.00	75.98
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	TEE, ADAPTER,ELBOW	0.00	167.76
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	SHEET METAL	0.00	34.03
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	310203	CONDUIT,NIPPLE	0.00	8.79
104001	10119717	03/25/15	121301	LOWE'S HOME CENTERS INC	330206	ST13/PHONECORD/CABLE	0.00	316.06
TOTAL CHECK							0.00	1,838.40
104001	10119718	03/25/15	130900	M & W ELECTRIC MOTORS IN	310203	MOTOR	0.00	451.90
104001	10119718	03/25/15	130900	M & W ELECTRIC MOTORS IN	310203	MOTOR REPAIR	0.00	1,450.00
TOTAL CHECK							0.00	1,901.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 763
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119719	03/25/15	420625	MARY THENE THOMAS	220516	1105 W JORDAN STREET	0.00	2,925.00
104001	10119720	03/25/15	022910	MATTHEW BENDER & CO INC	110601	6/15-5/16 SHERP FL	0.00	2,842.20
104001	10119721	03/25/15	420632	MELINDA SKYTTE	001	DEPOSIT REFUND/BEULAH	0.00	25.00
104001	10119721	03/25/15	420632	MELINDA SKYTTE	001	PARK USER FEE REFUND	0.00	30.00
104001	10119721	03/25/15	420632	MELINDA SKYTTE	001	TAX	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	10119722	03/25/15	133000	MERCHANTS PAPER COMPANY	110501	WIPES,GLOVES,TOWELS	0.00	767.42
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	REBREATHER TUBE	0.00	22.20
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	REBREATHER TUBES	0.00	44.40
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	DA2PP;BORDETELLA; FVR	0.00	1,742.50
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	DEXMEDETOMIDINE	0.00	662.64
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS;FECASOL	0.00	198.93
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS	0.00	170.52
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	XLG GLOVES	0.00	35.52
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	3-DIGITAL MICRO SCAN	0.00	975.00
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	ACTIVYL FOR DOGS	0.00	369.28
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	MICROCHIPS-400	0.00	3,300.00
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS;TUBES;VETBOND	0.00	730.46
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS;SUTURE;CLIPPE	0.00	182.04
104001	10119723	03/25/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS	0.00	56.09
TOTAL CHECK							0.00	8,489.58
104001	10119724	03/25/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	23,910.44
104001	10119725	03/25/15	141101	NATIONAL FIRE PROTECTION	330206	2553726/QUINN/RENEW	0.00	165.00
104001	10119726	03/25/15	141101	NATIONAL FIRE PROTECTION	330206	2553726/QUINN/SUBSCRI	0.00	1,255.50
104001	10119727	03/25/15	141740	NORTH AMERICA FIRE EQUIP	330206	FS/FIREADECLASS BFOAM	0.00	5,733.76
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	CORE/55180	0.00	10.23
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	OIL/55180	0.00	8.69
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	CORE/55180	0.00	1.69
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	CABLE/SHOP	0.00	95.69
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	PIPE/52836	0.00	174.45
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	SILICONE/55659	0.00	25.71
104001	10119728	03/25/15	141800	NORTHROP AUTO PARTS INC	210405	OIL/55627	0.00	11.76
TOTAL CHECK							0.00	328.22
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/WIRELESS MOUSE	0.00	46.19
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	220523	PHONE CASES	0.00	26.39
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	250101	SHREDDER FOR PERMITTI	0.00	174.99
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	250108	SHARPIE MARKERS	0.00	5.04
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	250111	FLASH DRIVE	0.00	86.38
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	250111	CALCULATOR ROLLS	0.00	11.98
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	250115	"SCANNED" STAMPS	0.00	5.30
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	220523	TONER,TAPE,DRUM	0.00	156.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 764
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	220523	DESK PAD	0.00	16.66
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	220523	USB DRIVE	0.00	51.14
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	220523	8X10 CHERRY FRAMES	0.00	27.30
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	110501	FAX MACHINE	0.00	136.76
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	110501	TONER FOR FAX MACHINE	0.00	40.79
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330302	TAPE CARTRIDGE	0.00	53.52
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330302	FUJITSU SCANNER	0.00	315.69
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330302	UPS BATTERY BACKUP	0.00	145.18
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330402	TONER, PENS, ENVELOPS	0.00	547.74
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330402	PENS	0.00	8.98
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	330402	DESK FAN	0.00	14.99
104001	10119729	03/25/15	150112	OFFICE DEPOT INC ACCT #2	230301	RETRACTABLE PENS	0.00	20.16
TOTAL CHECK							0.00	1,891.55
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE PADS/52627	0.00	450.57
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	VBELT/56057	0.00	14.21
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FUEL TANK LINER/48244	0.00	29.99
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FUEL TANK LINER/48244	0.00	89.97
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/STK	0.00	159.60
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE ROTOR/52627	0.00	267.40
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971/489647 ROTOR	0.00	-267.40
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CORE	0.00	98.00
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971/489274 BRAKES	0.00	-365.40
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	DISC PADS/55116	0.00	88.63
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERY/59234	0.00	54.99
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CABLE, BATTERY/STK	0.00	14.98
104001	10119730	03/25/15	150249	O'REILLY AUTOMOTIVE STOR	210405	STICK/SHOP	0.00	4.09
TOTAL CHECK							0.00	639.63
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	PIPE, CLAMP/51653	0.00	461.91
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	TENSIONER/59093	0.00	155.99
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	TANK/52627	0.00	179.53
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	CAP/57080	0.00	23.54
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	CAP/56793	0.00	23.54
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	TUBE/55565	0.00	92.02
104001	10119731	03/25/15	040307	PARTS PRO INC	210405	FILTER/59850	0.00	99.10
104001	10119731	03/25/15	040307	PARTS PRO INC	330206	ST8/51441/SENSOR	0.00	150.23
104001	10119731	03/25/15	040307	PARTS PRO INC	330206	ST8/CAM SENSOR	0.00	20.80
104001	10119731	03/25/15	040307	PARTS PRO INC	330206	ST1/52120/WINDOWSWCH	0.00	151.38
104001	10119731	03/25/15	040307	PARTS PRO INC	330206	ST18/FRICTION MODIFIR	0.00	4.98
TOTAL CHECK							0.00	1,363.02
104001	10119732	03/25/15	161370	PENSACOLA BACKFLOW SERVI	310203	TEST/FIRELINE BACKFLO	0.00	100.00
104001	10119732	03/25/15	161370	PENSACOLA BACKFLOW SERVI	310203	REPACK FIRE VALVE	0.00	75.00
TOTAL CHECK							0.00	175.00
104001	10119733	03/25/15	162000	PENSACOLA HARDWARE COMPA	350226	TAPE	0.00	19.98
104001	10119734	03/25/15	420617	METRO TREATMENT OF FLORI	290402	R GOMEZ 1/30-2/5/15	0.00	105.00
104001	10119735	03/25/15	162685	PENSACOLA RADIOLOGY CONS	290402	V WARREN JR 3/2/15	0.00	16.03
104001	10119735	03/25/15	162685	PENSACOLA RADIOLOGY CONS	290402	V WARREN JR 2/26/15	0.00	30.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 765
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119735	03/25/15	162685	PENSACOLA RADIOLOGY CONS	290402	V WARREN JR 2/25/15	0.00	11.08
TOTAL CHECK							0.00	57.17
104001	10119736	03/25/15	162810	PENSACOLA RUBBER & GASKE	310203	ADAPTERS	0.00	102.74
104001	10119736	03/25/15	162810	PENSACOLA RUBBER & GASKE	310203	ADAPTERS	0.00	157.07
TOTAL CHECK							0.00	259.81
104001	10119737	03/25/15	163981	PHOENIX COATINGS, INC	310203	STUCCO REPAIR/TOLL	0.00	1,876.00
104001	10119738	03/25/15	420633	PHYLLIS OGLE	001	BEULAH PRK REFUND	0.00	25.00
104001	10119739	03/25/15	420624	PINE FOREST PAINT & BODY	140837	C RUSH/DOL 3/18/15	0.00	708.60
104001	10119740	03/25/15	164312	PITNEY BOWES GLOBAL FIN.	290307	JAN,FEB,MAR LEASE	0.00	348.00
104001	10119740	03/25/15	164312	PITNEY BOWES GLOBAL FIN.	240201	12/30-3/30/15 LEASE	0.00	363.00
104001	10119740	03/25/15	164312	PITNEY BOWES GLOBAL FIN.	110601	DEC 30-MAR 30 MAIL SY	0.00	159.00
104001	10119740	03/25/15	164312	PITNEY BOWES GLOBAL FIN.	250111	LEASE PITNEY BOWES PO	0.00	134.04
104001	10119740	03/25/15	164312	PITNEY BOWES GLOBAL FIN.	220521	12/30-3/30 MAIL SYS/C	0.00	138.00
104001	10119740	03/25/15	164312	PITNEY BOWES GLOBAL FIN.	290301	JAN,FEB,MAR LEASE	0.00	348.00
TOTAL CHECK							0.00	1,490.04
104001	10119741	03/25/15	420443	PITTMAN'S CANTONMENT BUI	210402	BOARDS FOR FORMS	0.00	32.85
104001	10119742	03/25/15	165114	PROPERTY DAMAGE APPRAISE	140837	C RUSH/DOL 3/18/15	0.00	90.00
104001	10119743	03/25/15	180125	QUILL CORPORATION	110501	C3940379/TONERS/RIBBN	0.00	367.46
104001	10119743	03/25/15	180125	QUILL CORPORATION	110501	C3940379/TONER	0.00	91.79
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/PENS	0.00	138.34
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/PEN,BNDR,DVD	0.00	145.73
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/PENS	0.00	31.20
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/TOWELETTE	0.00	7.83
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/PAPER	0.00	52.99
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/TOWELETTE	0.00	8.24
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/CD WALLET	0.00	15.99
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/HP INK,SHRPI	0.00	906.24
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/IPHONE CASE	0.00	6.64
104001	10119743	03/25/15	180125	QUILL CORPORATION	290101	C5105341/TAPE,POST-IT	0.00	172.99
104001	10119743	03/25/15	180125	QUILL CORPORATION	220101	C6190677 FOLDERS	0.00	19.19
104001	10119743	03/25/15	180125	QUILL CORPORATION	290401	C7575135 PLASTIC SHEE	0.00	11.19
104001	10119743	03/25/15	180125	QUILL CORPORATION	290401	C7575135 TONER (4)	0.00	363.24
TOTAL CHECK							0.00	2,339.06
104001	10119744	03/25/15	011470	R K ALLEN OIL COMPANY IN	210402	15W40,TRACTOR FLUID	0.00	3,651.75
104001	10119744	03/25/15	011470	R K ALLEN OIL COMPANY IN	210402	ENEOS FS5W20	0.00	161.78
TOTAL CHECK							0.00	3,813.53
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	110502	309590011803 JAN 15	0.00	587.04
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	110502	309590011803 FEB 15	0.00	589.16
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	290202	309590011832 JAN15	0.00	499.47
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	290202	309590011832 FEB 15	0.00	500.59
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	350204	309590011831/FEB/LS	0.00	279.98
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	350229	309590011831/FEB/JRJ	0.00	59.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 766
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	350229	309590011831/FEB/BROS	0.00	125.12
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	350231	309590011831/FEB/EQU	0.00	436.93
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	310203	309590010567 JAN 15	0.00	9,640.02
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	310203	309590010567 FEB 15	0.00	9,697.68
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804 FEB	0.00	952.63
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804-JAN	0.00	976.85
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	150108	309590011803 FEB 15	0.00	81.68
104001	10119745	03/25/15	420244	REPUBLIC SERVICES INC	150108	309590011803 JAN 15	0.00	81.12
TOTAL CHECK							0.00	24,507.43
104001	10119746	03/25/15	182156	RICOH USA INC	330206	ST19/RENT/MAR2015	0.00	42.31
104001	10119746	03/25/15	182156	RICOH USA INC	330206	MULT/RENT/MAR2015	0.00	750.45
104001	10119746	03/25/15	182156	RICOH USA INC	330206	WH/RENT/MAR2015	0.00	43.90
104001	10119746	03/25/15	182156	RICOH USA INC	290101	CODE ENF/MAR15	0.00	445.06
104001	10119746	03/25/15	182156	RICOH USA INC	290101	ACO/3/15-4/14	0.00	277.43
TOTAL CHECK							0.00	1,559.15
104001	10119747	03/25/15	420064	ROBERT J YOUNG COMPANY,I	221201	FEB15/OVR/RICOH/EXT	0.00	128.25
104001	10119748	03/25/15	182515	RON'S PAINT & BODY SHOP	310203	REPAIRS/FORD #54823	0.00	1,247.70
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	FITTING/STK	0.00	1.80
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/58004	0.00	99.78
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	TIES/STK	0.00	42.56
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	TUBING/56887	0.00	1.56
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/51656/56887	0.00	500.80
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/56821	0.00	171.08
104001	10119749	03/25/15	182740	RUBBER & SPECIALTIES INC	210405	ELBOW/57302	0.00	6.00
TOTAL CHECK							0.00	823.58
104001	10119750	03/25/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119750	03/25/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119750	03/25/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119750	03/25/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10119750	03/25/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	100.00
104001	10119751	03/25/15	190711	SANDY SANSING CHEVROLET	230314	PN57035 LAMP	0.00	81.32
104001	10119752	03/25/15	877897	SANTA ROSA COUNTY BOCC	220449	4923 TEALWOOD DR	0.00	9,662.28
104001	10119753	03/25/15	190728	SANTA ROSA COUNTY SHERIF	140836	FEB INMATE HOUSING CO	0.00	143,883.68
104001	10119754	03/25/15	420494	SCOTT HUNTINGHOUSE A/C &	310203	HVAC HEAT PMP REPLACE	0.00	2,633.00
104001	10119755	03/25/15	193567	SMART CITY SOLUTIONS LLC	410413	MAR15 WEB HOSTING	0.00	14.95
104001	10119756	03/25/15	193592	SMITH TRACTOR COMPANY IN	210405	BLADES/55624/55627	0.00	1,155.94
104001	10119756	03/25/15	193592	SMITH TRACTOR COMPANY IN	210405	SHOE/55625	0.00	205.74
TOTAL CHECK							0.00	1,361.68
104001	10119757	03/25/15	193734	SONITROL	230301	FOB & PROX CARDS	0.00	92.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 767
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119758	03/25/15	193781	SOUTHERN LIGHT LLC	270103	MAR15 INTERNET SVC PS	0.00	2,650.00
104001	10119759	03/25/15	V0000101	STAPLES CONTRACT & COMME	320201	SCISSORS/STAPLES/CLIP	0.00	86.38
104001	10119759	03/25/15	V0000101	STAPLES CONTRACT & COMME	240201	SCALE,SHEET PROTECTOR	0.00	17.18
104001	10119759	03/25/15	V0000101	STAPLES CONTRACT & COMME	240201	VARIOUS PENS,STAMP	0.00	151.00
104001	10119759	03/25/15	V0000101	STAPLES CONTRACT & COMME	211101	PAPER,REFILL,CORRECT	0.00	200.98
104001	10119759	03/25/15	V0000101	STAPLES CONTRACT & COMME	211101	LENS CLN PEN	0.00	4.79
104001	10119759	03/25/15	V0000101	STAPLES CONTRACT & COMME	240201	MAGNETDISPLAY,STAMPER	0.00	376.54
TOTAL CHECK								836.87
104001	10119760	03/25/15	194922	STAPLES INC & SUBSIDIARI	290401	GUIDE TOP TABS (6)	0.00	30.42
104001	10119761	03/25/15	402767	STATE OF FLORIDA	270103	BCC 800/JAN15	0.00	27.27
104001	10119761	03/25/15	402767	STATE OF FLORIDA	350226	PARKS 800 SRV/JAN15	0.00	0.01
TOTAL CHECK								27.28
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	08 SHERIFF FEB	0.00	56.99
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	12 COMM CTR FEB	0.00	17.83
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	19 FUEL FEB	0.00	124.81
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL FEB	0.00	120.11
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	38 FAC MGT FEB	0.00	17.83
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL FEB	0.00	1,374.88
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS FEB	0.00	1,344.82
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	04 COMM SVC FEB	0.00	18.83
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H FEB	0.00	53.49
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	06 EMER PREP FEB	0.00	4,367.02
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	07 D MILLER CC FEB	0.00	0.68
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	08 SHERIFF FEB	0.00	700.86
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	09 CLERK FEB	0.00	1,119.14
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 FEB	0.00	53.49
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	11 EMER PREP FEB	0.00	183.04
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	12 COM CTR FEB	0.00	142.64
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	13 PLANNING FEB	0.00	120.72
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	15 BUDGET FEB	0.00	20.30
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	16 EMER PREP FEB	0.00	89.15
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	17 INFO TECH FEB	0.00	922.39
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	18 ENGIN FEB	0.00	34.43
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	19 FUEL FEB	0.00	89.15
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELFT FEB	0.00	269.46
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	21 PURCH FEB	0.00	109.58
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO FEB	0.00	91.95
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	23 CTY ATY FEB	0.00	39.66
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	24 PUB DEF FEB	0.00	777.57
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	26 INFO TECH FEB	0.00	26.02
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN FEB	0.00	1,082.48
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	28 PUB DEF FEB	0.00	277.76
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE FEB	0.00	18.86
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	32 SOE FEB	0.00	311.45
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	33 NESD FEB	0.00	23.43
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	34 CRA FEB	0.00	19.63
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	35 FAC MGT FEB	0.00	1,558.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 768
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	36 HR FEB	0.00	381.72
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP FEB	0.00	0.20
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	38 FAC MGT FEB	0.00	2,014.64
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	39 CLERK FEB	0.00	2,975.48
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN FEB	0.00	262.26
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 FEB	0.00	18.23
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 FEB	0.00	18.23
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 FEB	0.00	18.23
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 FEB	0.00	18.23
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 FEB	0.00	24.23
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM FEB	0.00	36.26
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP FEB	0.00	306.61
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG FEB	0.00	438.13
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	49 CLERK FEB	0.00	196.13
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG FEB	0.00	796.45
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	51 LAW LIB FEB	0.00	74.82
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	52 CT SEC FEB	0.00	643.64
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG FEB	0.00	387.14
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT FEB	0.00	519.66
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	55 CT SEC FEB	0.00	128.31
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	57 ST ATY FEB	0.00	3,617.84
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	58 ST ATY FEB	0.00	138.81
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC FEB	0.00	392.26
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH FEB	0.00	145.81
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	61 ST ATY FEB	0.00	335.29
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	62 HR MSPB FEB	0.00	39.16
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG FEB	0.00	57.94
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	64 PUB DEF FEB	0.00	181.47
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN FEB	0.00	17.83
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	68 ECON DEV FEB	0.00	57.19
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL FEB	0.00	25.33
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF FEB	0.00	19.30
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT FEB	0.00	143.06
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	19 FUEL FEB	0.00	35.03
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT FEB	0.00	57.86
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	38 FAC MGT FEB	0.00	39.41
104001	10119762	03/25/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC FEB	0.00	17.83
TOTAL CHECK							0.00	30,158.66
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP FEB	0.00	143.84
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP FEB	0.00	1.20
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP FEB	0.00	18.83
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP FEB	0.00	19.67
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP FEB	0.00	1.40
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP FEB	0.00	18.63
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP FEB	0.00	39.17
104001	10119764	03/25/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP FEB	0.00	20.82
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290202	39 PERD FIRE RNG FEB	0.00	17.83
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290202	40 RD PRISON FEB	0.00	182.01
104001	10119764	03/25/15	402767	STATE OF FLORIDA	210401	45 ROADS FEB	0.00	276.17
104001	10119764	03/25/15	402767	STATE OF FLORIDA	210401	45 ROADS FEB	0.00	256.50
104001	10119764	03/25/15	402767	STATE OF FLORIDA	210401	46 ROADS MOBHWY FEB	0.00	53.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 769
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119764	03/25/15	402767	STATE OF FLORIDA	211201	27 ENGIN FEB	0.00	285.28
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH FEB	0.00	53.49
104001	10119764	03/25/15	402767	STATE OF FLORIDA	210401	51 ROADS FEB	0.00	71.32
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD FEB	0.00	35.66
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT FEB	0.00	457.36
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD FEB	0.00	78.32
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD FEB	0.00	89.15
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD FEB	0.00	71.38
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD FEB	0.00	56.99
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD FEB	0.00	53.49
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH FEB	0.00	21.25
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	63 FIRE SVCS FEB	0.00	17.83
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF FEB	0.00	75.15
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	72 WARR VFD FEB	0.00	89.15
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330206	37 CANT VFD FEB	0.00	72.66
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS FEB	0.00	107.96
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330302	11 EMS FEB	0.00	1,128.87
104001	10119764	03/25/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS FEB	0.00	-273.00
104001	10119764	03/25/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR FEB	0.00	137.32
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL FEB	0.00	21.99
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290101	24 CODE ENF FEB	0.00	58.98
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 FEB	0.00	216.64
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290301	04 PROBATION FEB	0.00	651.79
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290306	08 PTD FEB	0.00	142.31
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290301	09 INTAKE FEB	0.00	449.84
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290302	61 COMM CORR FEB	0.00	156.64
104001	10119764	03/25/15	402767	STATE OF FLORIDA	221201	13 EXT SVC FEB	0.00	125.02
104001	10119764	03/25/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB FEB	0.00	29.08
104001	10119764	03/25/15	402767	STATE OF FLORIDA	270103	28 PUB DEF FEB	0.00	17.83
104001	10119764	03/25/15	402767	STATE OF FLORIDA	290307	36 PTR FEB	0.00	244.86
104001	10119764	03/25/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP FEB	0.00	499.24
104001	10119764	03/25/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK FEB	0.00	78.32
104001	10119764	03/25/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN FEB	0.00	53.49
104001	10119764	03/25/15	402767	STATE OF FLORIDA	410502	50 TEEN CT FEB	0.00	60.49
104001	10119764	03/25/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN FEB	0.00	71.32
104001	10119764	03/25/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE FEB	0.00	929.48
104001	10119764	03/25/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE FEB	0.00	272.41
104001	10119764	03/25/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE FEB	0.00	115.69
104001	10119764	03/25/15	402767	STATE OF FLORIDA	230304	57 SOLID WASTE FEB	0.00	126.71
104001	10119764	03/25/15	402767	STATE OF FLORIDA	140833	23 RISK MAN FEB	0.00	36.86
104001	10119764	03/25/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC FEB	0.00	220.63
TOTAL CHECK							0.00	8,258.81
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	04 COMM SVC FEB LD	0.00	0.05
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	06 EMERG PREP FEB LD	0.00	15.47
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	08 SHERIFF FEB LD	0.00	1.84
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	09 CLERK FEB LD	0.00	7.02
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	11 PARKS FEB LD	0.00	5.56
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	13 PLANNING FEB LD	0.00	0.30
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	17 INFO TECH FEB LD	0.00	0.27
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	18 ENGIN FEB LD	0.00	0.03
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTER FEB LD	0.00	4.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 770
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	21 PURCH FEB LD	0.00	3.08
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	23 CTY ATY FEB LD	0.00	0.65
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD FEB LD	0.00	90.15
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN FEB LD	0.00	41.53
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV FEB LD	0.00	7.70
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	32 SOE FEB LD	0.00	0.05
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	36 HR FEB LD	0.00	1.11
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	38 FAC MGT FEB LD	0.00	7.29
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	39 CLERK FEB LD	0.00	21.47
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN FEB LD	0.00	0.46
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM FEBLD	0.00	1.65
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG FEB LD	0.00	4.81
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	49 CLERK FEB LD	0.00	7.05
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG FEB LD	0.00	24.89
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	51 LAW LIB FEB LD	0.00	0.14
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	52 CT SEC FEB LD	0.00	0.32
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG FEB LD	0.00	25.22
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT FEB LD	0.00	17.36
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD FEB LD	0.00	145.72
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS FEB LD	0.00	0.05
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC FEB LD	0.00	1.16
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH FEB LD	0.00	7.21
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV FEB LD	0.00	5.29
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG FEB LD	0.00	0.08
104001	10119765	03/25/15	402767	STATE OF FLORIDA	270103	64 PUB DEF FEB LD	0.00	6.13
TOTAL CHECK							0.00	455.59
104001	10119766	03/25/15	402767	STATE OF FLORIDA	250115	67 BID FEB LD	0.00	0.49
104001	10119766	03/25/15	402767	STATE OF FLORIDA	250107	34 BID FEB LD	0.00	0.38
104001	10119766	03/25/15	402767	STATE OF FLORIDA	250101	35 BID FEB LD	0.00	4.43
104001	10119766	03/25/15	402767	STATE OF FLORIDA	330302	11 EMS FEB LD	0.00	11.50
104001	10119766	03/25/15	402767	STATE OF FLORIDA	330206	10 FIRE MGMT FEB LD	0.00	16.01
104001	10119766	03/25/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH FEB LD	0.00	0.05
104001	10119766	03/25/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS FEB LD	0.00	0.65
104001	10119766	03/25/15	402767	STATE OF FLORIDA	330404	53 EMER 911 FEB LD	0.00	0.05
104001	10119766	03/25/15	402767	STATE OF FLORIDA	290101	24 CODE ENF FEB LD	0.00	6.53
104001	10119766	03/25/15	402767	STATE OF FLORIDA	290301	04 PROBATION FEB LD	0.00	0.03
104001	10119766	03/25/15	402767	STATE OF FLORIDA	290306	08 PTD FEB LD	0.00	1.00
104001	10119766	03/25/15	402767	STATE OF FLORIDA	290301	09 INTAKE FEB LD	0.00	1.35
104001	10119766	03/25/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC FEB LD	0.00	7.26
104001	10119766	03/25/15	402767	STATE OF FLORIDA	410502	50 TEEN CT FEB LD	0.00	0.70
104001	10119766	03/25/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK FEBLD	0.00	1.97
104001	10119766	03/25/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP FEB LD	0.00	0.24
104001	10119766	03/25/15	402767	STATE OF FLORIDA	221201	13 EXT SVCS FEB LD	0.00	12.96
TOTAL CHECK							0.00	65.60
104001	10119767	03/25/15	195886	SUNBELT FIRE, INC	330206	ST16/58728/AIRSUSPKIT	0.00	134.80
104001	10119767	03/25/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/WIPER ARM	0.00	539.49
104001	10119767	03/25/15	195886	SUNBELT FIRE, INC	330206	ST13/58694/KITDASSREP	0.00	327.16
104001	10119767	03/25/15	195886	SUNBELT FIRE, INC	330206	ST4/58731/STRIKRROLL	0.00	81.99
104001	10119767	03/25/15	195886	SUNBELT FIRE, INC	330206	ST4/58731/ROM DR	0.00	59.05
104001	10119767	03/25/15	195886	SUNBELT FIRE, INC	330206	FLEET/HALOGEN BULBS	0.00	547.93

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 772
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	220701	WE3/20 UNIFORMS	0.00	21.93
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	64.92
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	72.14
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	80.14
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	71.54
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	78.48
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	71.54
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	3.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	46.79
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	46.79
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	46.79
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	46.79
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	47.15
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	47.15
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	60.50
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	65.30
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	63.80
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	63.80
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	63.80
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	310203	UNIFORM	0.00	60.50
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	77.58
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	230301	3/12 SW UNIFORMS	0.00	13.52
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	230304	3/12 SW UNIFORMS	0.00	8.98
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	230306	3/12 SW UNIFORMS	0.00	33.60
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	230307	3/12 SW UNIFORMS	0.00	4.16
104001	10119779	03/25/15	210127	UNIFIRST CORPORATION	230314	3/12 SW UNIFORMS	0.00	100.57
TOTAL CHECK							0.00	1,658.76
104001	10119780	03/25/15	420448	UNITED LABORATORIES INC	310203	DRAIN CLEANER	0.00	1,261.69
104001	10119781	03/25/15	409632	UNITED STATES POSTAL SER	110601	POSTAGE METER/CY ATTY	0.00	1,750.00
104001	10119782	03/25/15	210113	URS CORPORATION SOUTHERN	220102	MAGGIE'S DITCH SOIL S	0.00	4,325.00
104001	10119784	03/25/15	220218	VERIZON WIRELESS	350226	723588356 2/2-3/1	0.00	500.07
104001	10119784	03/25/15	220218	VERIZON WIRELESS	330405	623054086 3/2-4/1	0.00	80.02
104001	10119784	03/25/15	220218	VERIZON WIRELESS	270103	223686411 3/2-4/1	0.00	1,840.58
104001	10119784	03/25/15	220218	VERIZON WIRELESS	240201	923606969 3/2-4/1	0.00	91.93
104001	10119784	03/25/15	220218	VERIZON WIRELESS	310203	523571257 3/2-4/1	0.00	1,714.71
104001	10119784	03/25/15	220218	VERIZON WIRELESS	240401	923606969 3/2-4/1	0.00	81.93
104001	10119784	03/25/15	220218	VERIZON WIRELESS	320201	623059185 2/24-3/23	0.00	668.14

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 773
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119784	03/25/15	220218	VERIZON WIRELESS	290101	623572098 2/24-3/23	0.00	2,314.67
104001	10119784	03/25/15	220218	VERIZON WIRELESS	290101	423225094 2/24-3/23	0.00	928.39
104001	10119784	03/25/15	220218	VERIZON WIRELESS	290101	542006072 2/24-3/23	0.00	1,360.42
104001	10119784	03/25/15	220218	VERIZON WIRELESS	110502	523571257 3/2-4/1	0.00	37.84
104001	10119784	03/25/15	220218	VERIZON WIRELESS	240302	923606969 3/2-4/1	0.00	228.95
104001	10119784	03/25/15	220218	VERIZON WIRELESS	290202	423571321 2/24-3/23	0.00	780.85
TOTAL CHECK							0.00	10,628.50
104001	10119785	03/25/15	216137	VR SYSTEMS INC	550101	EVID STATION LICENSE	0.00	550.00
104001	10119785	03/25/15	216137	VR SYSTEMS INC	550101	EVID HARDWARE RPR	0.00	375.00
TOTAL CHECK							0.00	925.00
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RETURN/LAMPS	0.00	-131.76
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	66.96
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	ELECTRIC COMPRESSOR	0.00	25.17
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LAMPS,GLOVES	0.00	1,107.34
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	BOOTS	0.00	62.14
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RETURN/LAMPS	0.00	-62.40
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RETURN/LAMPS	0.00	-67.80
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RECIPROCATING SAW	0.00	169.10
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	439.98
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LAMP CHANGER	0.00	140.89
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	BATTERIES	0.00	10.41
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	V BELTS	0.00	35.44
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	714.30
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	VACCUUM BREAKER	0.00	135.09
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	COOLER, LAMPS	0.00	594.70
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	HEX KEY SET	0.00	14.21
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	MARKING PAINT	0.00	2.94
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	TAGS	0.00	94.48
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	DIGITAL CLAMP METER	0.00	119.95
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LETTER & NUMBER SET	0.00	98.60
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RETURN/LETTER SET	0.00	-98.60
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LETTER & NUMBER SET	0.00	138.79
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RETURN/LETTER SET	0.00	-138.79
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LETTER & NUMBER SET	0.00	62.72
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	RETURN/LETTER LET	0.00	-62.72
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	HAND STAMP,NUMBER SET	0.00	17.28
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	HAND STAMP,NUMBER SET	0.00	42.31
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	CLOSET AUGER	0.00	32.90
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	GLOVES	0.00	90.60
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	ANTISPLI TAPE	0.00	47.02
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	589.80
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	330206	FS/RESPIRATORS, HOSE	0.00	2,245.31
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	330206	ST5/EARMUFFS, DIELECTR	0.00	12.16
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	330206	FS/CLNR/TRASHBAGS	0.00	1,136.00
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	230308	GREASE GUN/LUB/GLOVES	0.00	251.10
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	230314	CR RUBBER BOOTS	0.00	-24.48
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	230314	STEEL TOE RUBBER BOOT	0.00	79.19
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	230314	DIS GLOVES	0.00	34.46
104001	10119787	03/25/15	072015	W. W. GRAINGER INC	230314	CIG RECEPTACLE	0.00	31.96
TOTAL CHECK							0.00	8,056.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 774
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119788	03/25/15	230408	WALTER GEORGE KINGS III	220444	210 HIGHLAND DRIVE	0.00	7,065.00
104001	10119789	03/25/15	230384	WALTON COUNTY SHERIFF'S	140836	FEB INMATE HOUSING CO	0.00	93,518.60
104001	10119790	03/25/15	230580	WARD INTERNATIONAL TRUCK	210405	ALT/48155	0.00	119.48
104001	10119791	03/25/15	230705	WARREN HOLLOW METAL DOOR	310203	KEY BLANKS	0.00	75.00
104001	10119791	03/25/15	230705	WARREN HOLLOW METAL DOOR	310203	CLOSER SURFACE	0.00	300.00
104001	10119791	03/25/15	230705	WARREN HOLLOW METAL DOOR	310203	PRIVACY LATCHSET	0.00	121.00
104001	10119791	03/25/15	230705	WARREN HOLLOW METAL DOOR	310203	LATCH GUARD	0.00	17.82
104001	10119791	03/25/15	230705	WARREN HOLLOW METAL DOOR	310203	HAND PLATES	0.00	35.49
104001	10119791	03/25/15	230705	WARREN HOLLOW METAL DOOR	310203	KEY BLANKS	0.00	17.50
TOTAL CHECK							0.00	566.81
104001	10119792	03/25/15	231617	WESCO GAS & WELDING SUPP	290205	FLINTS,FLEETWOOD	0.00	245.50
104001	10119793	03/25/15	023196	WEST PUBLISHING CORPORAT	110601	FEB 15 ONLINE LEGAL	0.00	2,427.24
104001	10119794	03/25/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10119795	03/25/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-NORTHPOINTE DR	0.00	33.00
104001	10119795	03/25/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-NORTHPOINTE DR	0.00	108.00
104001	10119795	03/25/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-HOLLINGSWORTH	0.00	108.00
TOTAL CHECK							0.00	249.00
104001	10119796	03/27/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10119797	03/27/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10119798	03/27/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10119799	03/27/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10119800	03/27/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10119801	03/27/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10119802	03/27/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10119803	03/27/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10119804	03/27/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10119805	03/27/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	451.23
104001	10119806	03/27/15	200940	TENN CHILD SUPPORT	001	DED:133 CHILD SUPP	0.00	388.61
104001	10119807	03/27/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	16121528	12/30/14	195294	STATE OF FLORIDA- DEPT O	140833	R.SMITH ADJ LICENCE	0.00	60.00
104001	16121528 V	12/30/14	195294	STATE OF FLORIDA- DEPT O	140833	R.SMITH ADJ LICENCE	0.00	-60.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 775
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	96,317,676.66
104006	V13424	12/03/14	402041	ESCAMBIA COUNTY FLORIDA	409	ADV BRAD PAISLEY	0.00	91,250.00
TOTAL CASH ACCOUNT							0.00	91,250.00
104009	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0496-JAG	0.00	754.33
104009	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	4,362.76
104009	V14352	03/04/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	14,718.59
TOTAL CHECK							0.00	19,835.68
104009	V14406	03/11/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	2,977.64
TOTAL CASH ACCOUNT							0.00	22,813.32
104026	V13965	01/22/15	061870	FL INSTITUTE HUMAN & MAC	110254	ENGINEERING SERVICES	0.00	227,429.61
104026	V14221	02/19/15	061870	FL INSTITUTE HUMAN & MAC	110254	ENG EST 1/DRAW 1	0.00	5,786.14
104026	V14221	02/19/15	061870	FL INSTITUTE HUMAN & MAC	110254	ENG EST 2/DRAW 1	0.00	7,364.18
104026	V14221	02/19/15	061870	FL INSTITUTE HUMAN & MAC	110254	CONT EST 1/DRAW 1	0.00	403,029.00
104026	V14221	02/19/15	061870	FL INSTITUTE HUMAN & MAC	110254	CONT EST 2/DRAW 1	0.00	512,145.00
104026	V14221	02/19/15	061870	FL INSTITUTE HUMAN & MAC	110254	LARRY JACOBS/SUB	0.00	7,920.00
TOTAL CHECK							0.00	936,244.32
TOTAL CASH ACCOUNT							0.00	1,163,673.93
104027	V13398	11/26/14	190721	SANTA ROSA ISLAND AUTHOR	110272	1ST INST P.BCH REST P	0.00	2,125,000.00
TOTAL CASH ACCOUNT							0.00	2,125,000.00
104101	10115147	10/29/14	T0028582	GREGORY SUMMERLIN	175	COMMISSARY REFUND	0.00	50.24
104101	10115168	10/29/14	T0028583	JASON MIMS	175	COMMISSARY REFUND	0.00	216.28
104101	10115180	10/29/14	420291	MATTHEW RICHARDSON	175	COMMISSARY REFUND	0.00	55.09
104101	10115315	11/05/14	420306	EDDIE RIVERS	175	COMMISSARY REFUND	0.00	50.00
104101	10115380	11/05/14	T0028568	SERGIO BOWEN	175	COMMISSARY REFUND	0.00	2.24
104101	10115380 V	11/05/14	T0028568	SERGIO BOWEN	175	COMMISSARY REFUND	0.00	-2.24
TOTAL CHECK							0.00	0.00
104101	10115470	11/12/14	420322	DARREL FORBES	175	COMMISSARY REFUND	0.00	12.50
104101	10115470 V	11/12/14	420322	DARREL FORBES	175	COMMISSARY REFUND	0.00	-12.50
TOTAL CHECK							0.00	0.00
104101	10115543	11/12/14	420321	LERON WESLEY	175	COMMISSARY REFUND	0.00	22.06
104101	10115792	11/19/14	T0026702	LEONTE WRIGHT	175	COMMISSARY REFUND	0.00	307.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 776
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104101	10115961	11/26/14	420366	BRANDON PRYOR	175	COMMISSARY REFUND	0.00	50.23
104101	10115991	11/26/14	T0025703	DANIEL MITCHELL	175	COMMISSARY REFUND	0.00	200.63
104101	10116076	11/26/14	T0028544	JAMES ELLIS ROLEY	175	COMMISSARY REFUND	0.00	15.03
104101	10116341	12/10/14	406933	ALEX KOSOLOV	175	COMMISSARY REFUND	0.00	26.92
104101	10116451	12/10/14	406934	JEREMAINA CAULEY	175	COMMISSARY REFUND	0.00	100.01
104101	10116517	12/10/14	406935	STEPHEN G NODHTURFT	175	COMMISSARY REFUND	0.00	20.71
104101	10116517 V	12/10/14	406935	STEPHEN G NODHTURFT	175	COMMISSARY REFUND	0.00	-20.71
TOTAL CHECK							0.00	0.00
104101	10116667 V	12/17/14	420407	JAMES BULLOCK	175	COMMISSARY REFUND	0.00	-8.87
104101	10116667	12/17/14	420407	JAMES BULLOCK	175	COMMISSARY REFUND	0.00	8.87
TOTAL CHECK							0.00	0.00
104101	10116893	12/23/14	406936	RICO HUDSON	175	COMMISSARY REFUND	0.00	23.34
104101	10116893 V	12/23/14	406936	RICO HUDSON	175	COMMISSARY REFUND	0.00	-23.34
TOTAL CHECK							0.00	0.00
104101	10117320	01/07/15	406943	JOSEPH STEWART	175	COMMISSARY REFUND	0.00	75.03
104101	10117320 V	01/07/15	406943	JOSEPH STEWART	175	COMMISSARY REFUND	0.00	-75.03
TOTAL CHECK							0.00	0.00
104101	10117524	01/14/15	406946	MICHAEL FLOYD	175	COMMISSARY REFUND	0.00	65.71
104101	10117558	01/14/15	406947	RICHARD HOLEMAN	175	COMMISSARY REFUND	0.00	67.32
104101	10117561	01/14/15	406945	ROBERT WILLIFORD	175	COMMISSARY REFUND	0.00	50.00
104101	10119048	03/04/15	420559	PETER FRICKE	175	COMMISSARY REFUND	0.00	20.01
104101	10119145	03/11/15	420579	CORRIE POOLE	175	COMMISSARY REFUND	0.00	12.82
104101	10119150	03/11/15	420581	DAVID SMITH	175	COMMISSARY REFUND	0.00	33.73
104101	10119204	03/11/15	420582	FREDERICK WALKER	175	COMMISSARY REFUND	0.00	17.69
104101	10119208	03/11/15	420580	GREGORY SANK	175	COMMISSARY REFUND	0.00	30.37
TOTAL CASH ACCOUNT							0.00	1,391.35
104801	V12581	10/08/14	051168	ENGINEERED COOLING SERVI	360402	CONT REPAIR-ICE RINK	0.00	4,622.00
104801	10117315	01/07/15	081709	HIXARDT TECHNOLOGIES INC	360402	SERVER REPLACEMENT PRO	0.00	2,662.00
104801	10117315	01/07/15	081709	HIXARDT TECHNOLOGIES INC	360402	SERVER REPLACEMENT PRO	0.00	37,914.35
TOTAL CHECK							0.00	40,576.35
TOTAL CASH ACCOUNT							0.00	45,198.35

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:25:24

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 777
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	900920	10/17/14	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/PLIERS	0.00	13.62
104806	900920	10/17/14	230362	WAL-MART INC.	220805	TURPIN/BLEACH, BATTY, DA	0.00	80.16
104806	900920	10/17/14	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/SPARE VEH KEYS	0.00	8.00
104806	900920	10/17/14	164720	WEST MARINE PRODUCTS INC	220805	TURPIN/CLEANR, DECKMAT,	0.00	227.40
104806	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	220805	TURPIN/HD PPORT LAPTOP	0.00	89.99
104806	900920	10/17/14	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/FUEL/PRKRBOAT59	0.00	784.89
104806	900920	10/17/14	150112	OFFICE DEPOT INC ACCT #2	220805	TURPIN/NOTEBOOK RINGS	0.00	4.99
104806	900920	10/17/14	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/REF SLSTAX01496	0.00	-0.56
104806	900920	10/17/14	060396	SGT SIGNS INC	220805	TURPIN/LIONFISH DECAL	0.00	67.37
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	1,275.86
104806	900943	11/24/14	V0000146	MICHAELS STORES INC	220805	TURPIN/MAGNETICPHOTOPA	0.00	40.94
104806	900943	11/24/14	164720	WEST MARINE PRODUCTS INC	220805	TURPIN/RAGS/WAX PAD	0.00	15.76
104806	900943	11/24/14	230362	WAL-MART INC.	220805	TURPIN/PAPER/SHOP TOWE	0.00	60.96
104806	900943	11/24/14	420340	CAROLINA BIOLOGICAL SUPP	220805	TURPIN/PLANT PRESS/MOU	0.00	179.19
104806	900943	11/24/14	V0000007	AMAZON.COM LLC	220805	TURPIN/GALAXY NOTE CAS	0.00	76.26
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	373.11
104806	900964	12/22/14	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/A4 & A11 CONES	0.00	10.20
104806	900964	12/22/14	250134	YSI INCORPORATED	220805	TURPIN/RPR OXYGEN METE	0.00	130.00
104806	900964	12/22/14	062352	FORESTRY SUPPLIERS INC	220805	TURPIN/GARMIN 650 GPS	0.00	491.30
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	631.50
104806	900987	01/26/15	V0000678	UNIVERSITY OF FLORIDA	220805	TURPIN/REG15ARTIFICIAL	0.00	150.00
104806	900987	01/26/15	V0000146	MICHAELS STORES INC	220805	TURPIN/PIPECLNRS,FACEP	0.00	56.93
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	206.93
104806	901006	02/23/15	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/GLOVES, FLASHLIG	0.00	58.08
104806	901006	02/23/15	060396	SGT SIGNS INC	220805	TURPIN/LIONFISH SIGN	0.00	67.37
104806	901006	02/23/15	V0000337	EXXON MOBIL	220805	TURPIN/FUEL/LIONFISH/1	0.00	14.66
104806	901006	02/23/15	V0000337	EXXON MOBIL	220805	TURPIN/FUEL/LIONFISH/1	0.00	18.58
104806	901006	02/23/15	150112	OFFICE DEPOT INC ACCT #2	220805	TURPIN/COLOR HANDOUT/R	0.00	77.44
104806	901006	02/23/15	V0000723	RADSK ASSOCIATES, LTD	220805	TURPIN/HTL/LIONFISH/1/	0.00	500.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	736.13
104806	901022	03/16/15	062352	FORESTRY SUPPLIERS INC	220805	TURPIN/FIELD BOOKS	0.00	229.24
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	229.24
104806	V12547	10/08/14	014104	ART CULTURE AND ENTERTAI	360105	2ND INSTALL FESTIVAL	0.00	146,735.37
104806	V12594	10/08/14	072898	GULF COAST TRAFFIC ENGIN	220805	BAYO CHICO NOWAKESIGN	0.00	2,904.00
104806	V13161	11/12/14	162822	TACC-PENSACOLA SPORTS AS	360105	SEPT COUNTY CONTR	0.00	115,258.52
104806	V13788	12/31/14	041995	DOWNTOWN IMPROVEMENT BOA	360105	PELICAN DROP ALLOCAT	0.00	45,000.00
104806	V13804	12/31/14	401748	HONORABLE DAVID MORGAN	220805	BCKGRND CK REF-121207	0.00	3.00
104806	V13839	01/07/15	141416	NAVAL AVIATION MUSEUM FO	360105	RE10116814 FY14/15CTY	0.00	100,000.00
104806	V14001	01/28/15	232907	BANKS ENTERPRISE LLC	360105	2015 GC SUMMER FEST	0.00	10,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 778
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	V14194	02/19/15	014104	ART CULTURE AND ENTERTAI	360105	1ST INSTALL FY15	0.00	125,000.00
104806	V14364	03/04/15	849487	ROBERT TURPIN	220805	WRKSHPCLEARWTR, FL	0.00	221.10
104806	V14387	03/11/15	041995	DOWNTOWN IMPROVEMENT BOA	360105	PELICAN DROP ALLOCAT	0.00	5,000.00
104806	10114318	10/08/14	023815	BLUE WATER ADVENTURES OF	220805	REEF&LIONFSH MONITOR	0.00	700.00
104806	10114391	10/08/14	420228	DUE SOUTH CUSTOM CHARTER	220805	EXT OFFSHR INSP TRIP	0.00	800.00
104806	10114408	10/08/14	060608	FEDERAL EXPRESS CORPORAT	220805	FWC POSTAGE & FREIGHT	0.00	14.18
104806	10114413	10/08/14	023818	BLUE ARBOR INC	220805	MARSHALL, S 9/15-9/19	0.00	203.03
104806	10114413	10/08/14	023818	BLUE ARBOR INC	220805	MARSHALL, S 9/21-9/26	0.00	323.68
TOTAL CHECK							0.00	526.71
104806	10114435	10/08/14	073400	GULF POWER COMPANY	220805	1210 MAG MILL BT RAMP	0.00	80.60
104806	10114540	10/08/14	V0000101	STAPLES CONTRACT & COMME	220805	1NBOOK RINGS - 16PK	0.00	1.15
104806	10114567	10/08/14	231853	WEST FL HISTORIC PRESERV	360105	CNT CONT-7TH REQUEST	0.00	852.60
104806	10114574	10/08/14	231226	WEATHERFORD'S, INC	220805	WORK UNIFORMS	0.00	357.00
104806	10114630	10/15/14	014104	ART CULTURE AND ENTERTAI	360105	3RD&4TH INST FESTIVAL	0.00	248,305.88
104806	10114676	10/15/14	121130	LIBERTY SERTOMA CLUB INC	360105	FINAL 13/14 CTY CONT	0.00	37,500.00
104806	10114706	10/15/14	023818	BLUE ARBOR INC	220805	MARSHALL, S 9/29-9/30	0.00	44.14
104806	10114769	10/15/14	420247	PIRATES OF LOST TREASURE	220805	LIONFISH AWARENES TRP	0.00	450.00
104806	10115071	10/29/14	023815	BLUE WATER ADVENTURES OF	220805	PK SNORKEL REEF W&E	0.00	200.00
104806	10115071	10/29/14	023815	BLUE WATER ADVENTURES OF	220805	PCOLA BAY & BOB Q REE	0.00	100.00
TOTAL CHECK							0.00	300.00
104806	10115098	10/29/14	072020	GRANDE LAGOON MARINE INC	220805	BOAT STORAGE	0.00	313.78
104806	10115129	10/29/14	420293	FAEP- FL ASSOC OF ENV PR	220805	NWFAEP SYMP 3 ATTEND	0.00	75.00
104806	10115160	10/29/14	401748	HONORABLE DAVID MORGAN	220805	REF #101303	0.00	12.00
104806	10115243	10/29/14	220218	VERIZON WIRELESS	220805	723588351 10/2-11/1	0.00	59.56
104806	10115269	11/05/14	023815	BLUE WATER ADVENTURES OF	220805	REEF MONITORING	0.00	100.00
104806	10115297	11/05/14	072707	GULF COAST PRO DIVE INC	220805	STNDRD NITROX FILL	0.00	10.35
104806	10115297	11/05/14	072707	GULF COAST PRO DIVE INC	220805	STNDRD NITROX FILL	0.00	10.35
TOTAL CHECK							0.00	20.70
104806	10115339	11/05/14	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL	0.00	40.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 779
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10115356	11/05/14	182522	ANDREW F ROSS	220805	DIVE CHARTER 9/8/14	0.00	660.00
104806	10115356	11/05/14	182522	ANDREW F ROSS	220805	DIVE CHARTER 9/9/14	0.00	660.00
TOTAL CHECK							0.00	1,320.00
104806	10115428	11/12/14	406261	AFRICAN-AMERICAN HERITAG	360105	SEPT CTY CONTR	0.00	1,131.98
104806	10115480	11/12/14	420139	BRYANT MOTORSPORTS LLC	360105	2014 SNOWBALL DERBY	0.00	25,000.00
104806	10115894	11/19/14	220218	VERIZON WIRELESS	220805	723588351 11/2-12/1	0.00	159.55
104806	10115931	11/26/14	406261	AFRICAN-AMERICAN HERITAG	360105	OCT CTY CONTR	0.00	2,441.44
104806	10115956	11/26/14	023815	BLUE WATER ADVENTURES OF	220805	LIONFSH COLL&CNTRL	0.00	200.00
104806	10116005	11/26/14	072020	GRANDE LAGOON MARINE INC	220805	BT STRG 11/1-12/1	0.00	313.78
104806	10116040	11/26/14	060608	FEDERAL EXPRESS CORPORAT	220805	YSI SRC CNTR R.TURPIN	0.00	76.25
104806	10116049	11/26/14	023818	BLUE ARBOR INC	220805	MARSHALL, S 9/29-10/3	0.00	164.78
104806	10116049	11/26/14	023818	BLUE ARBOR INC	220805	MARSHALL S 10/6-10/10	0.00	167.72
104806	10116049	11/26/14	023818	BLUE ARBOR INC	220805	MARSHALL S10/13-10/17	0.00	247.17
104806	10116049	11/26/14	023818	BLUE ARBOR INC	220805	MARSHALL S10/20-10/24	0.00	150.07
TOTAL CHECK							0.00	729.74
104806	10116103	11/26/14	182522	ANDREW F ROSS	220805	LIONFISH COLLECTION	0.00	460.00
104806	10116184	11/26/14	233459	WINGS & THINGS MONOGRAMM	220805	MONOGRAM - 3 SHIRTS	0.00	21.00
104806	10116421	12/10/14	060608	FEDERAL EXPRESS CORPORAT	220805	RTN TEST PROBE YSI	0.00	63.77
104806	10116424	12/10/14	023818	BLUE ARBOR INC	220805	MARSHALL, S W/E 11/22	0.00	50.03
104806	10116424	12/10/14	023818	BLUE ARBOR INC	220805	MARSHALL, S W/E 11/1	0.00	241.29
104806	10116424	12/10/14	023818	BLUE ARBOR INC	220805	MARSHALL, S W/E 11/8	0.00	208.92
104806	10116424	12/10/14	023818	BLUE ARBOR INC	220805	MARSHALL, S W/E 11/20	0.00	205.98
TOTAL CHECK							0.00	706.22
104806	10116438	12/10/14	073400	GULF POWER COMPANY	220805	1210 MHGNY MLL BT RMP	0.00	39.34
104806	10116470	12/10/14	150112	OFFICE DEPOT INC ACCT #2	220805	LAMINATING POUCH	0.00	22.32
104806	10116530	12/10/14	131267	THE MARITIME CONSORTIUM	220805	2015 MBRSHIP DUES	0.00	60.00
104806	10116545	12/10/14	231853	WEST FL HISTORIC PRESERV	360105	CONTY CONTR - 1ST REQ	0.00	11,002.38
104806	10116643	12/17/14	023818	BLUE ARBOR INC	220805	MARSHALL, S W/E 11/29	0.00	182.44
104806	10116643	12/17/14	023818	BLUE ARBOR INC	220805	WE 12/6 S.MARSHALL	0.00	235.40
TOTAL CHECK							0.00	417.84
104806	10116814	12/23/14	141416	NAVAL AVIATION MUSEUM FO	360105	FY 14/15 COUNTY CONTRI	0.00	-100,000.00
104806	10116814	12/23/14	141416	NAVAL AVIATION MUSEUM FO	360105	FY 14/15 COUNTY CONTRI	0.00	100,000.00
TOTAL CHECK							0.00	0.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 780
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10116927	12/23/14	220218	VERIZON WIRELESS	220805	723588351 12/2-1/1	0.00	59.56
104806	10116932	12/23/14	231226	WEATHERFORD'S, INC	220805	FOUL WEATHER GEAR	0.00	30.00
104806	10117019	12/31/14	072020	GRANDE LAGOON MARINE INC	220805	BOAT STORAGE/RENT	0.00	313.78
104806	10117063	12/31/14	023818	BLUE ARBOR INC	220805	WE 12/13 S. MARSHALL	0.00	250.11
104806	10117085	12/31/14	073400	GULF POWER COMPANY	220805	1210MAHOGANY MILL BOA	0.00	42.99
104806	10117242	01/07/15	406261	AFRICAN-AMERICAN HERITAG	360105	NOV CTY CONTR	0.00	1,354.16
104806	10117297	01/07/15	023818	BLUE ARBOR INC	220805	WE 12/20/14 S.MARSHAL	0.00	217.75
104806	10117472	01/14/15	023818	BLUE ARBOR INC	220805	WE 1/3/14 S. MARSHALL	0.00	85.33
104806	10117472	01/14/15	023818	BLUE ARBOR INC	220805	WE 12/27/14 S. MARSHA	0.00	82.39
TOTAL CHECK							0.00	167.72
104806	10117626	01/22/15	406261	AFRICAN-AMERICAN HERITAG	360105	DEC CTY CONTR	0.00	4,264.21
104806	10117634	01/22/15	420194	ANCIENT & ACCEPTED SCOTT	360105	2014 WINTERFEST	0.00	8,000.00
104806	10117906	01/28/15	072020	GRANDE LAGOON MARINE INC	220805	JAN 15 BT STORAG/RENT	0.00	313.78
104806	10118013	01/28/15	231853	WEST FL HISTORIC PRESERV	360105	CONTY CONTR - 2ND REQ	0.00	8,455.33
104806	10118152	02/04/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	44.70
104806	10118253	02/04/15	220218	VERIZON WIRELESS	220805	723588351 1/2-2/1	0.00	59.63
104806	10118357	02/11/15	023818	BLUE ARBOR INC	220805	WE 1/17 S.MARSHALL	0.00	423.72
104806	10118357	02/11/15	023818	BLUE ARBOR INC	220805	WE 1/24 S.MARSHALL	0.00	126.53
104806	10118357	02/11/15	023818	BLUE ARBOR INC	220805	WE 1/10 S.MARSHALL	0.00	194.20
TOTAL CHECK							0.00	744.45
104806	10118604	02/19/15	420205	PENSACOLA FUTBOL CLUB IN	360105	BLUE ANGEL CLASSIC	0.00	2,500.00
104806	10118706	02/19/15	420511	VINYL MUSIC HALL	360105	XMAS CABARET EVENT	0.00	6,000.00
104806	10118717	02/19/15	420536	YOUTH ASSOC OF NORTHEAST	360105	4TH CT TDT ALLOC-NEP	0.00	5,000.00
104806	10118719	02/25/15	406261	AFRICAN-AMERICAN HERITAG	360105	JAN 2015 CTY CONT	0.00	2,707.08
104806	10118873	02/25/15	231853	WEST FL HISTORIC PRESERV	360105	3RD REQUEST	0.00	12,494.54
104806	10118947	03/04/15	072020	GRANDE LAGOON MARINE INC	220805	STORAGE/RNTL PN 59069	0.00	313.78
104806	10118999	03/04/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	42.79
104806	10119072	03/04/15	879142	SHELLY KT MARSHALL	220805	WKSHP/CLEARWTR, FL	0.00	170.00
104806	10119072	03/04/15	879142	SHELLY KT MARSHALL	220805	FAC CONF/TAMPA 11/18	0.00	102.00
TOTAL CHECK							0.00	272.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:25:24

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 781
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141001 00:00:00.000' and '20150331 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10119078	03/04/15	V0000101	STAPLES CONTRACT & COMME	220805	HIGHLIGHTERS	0.00	5.65
104806	10119094	03/04/15	220218	VERIZON WIRELESS	220805	723588351 2/2-3/1	0.00	59.63
104806	10119203	03/11/15	023818	BLUE ARBOR INC	220805	WE 1/31 S. MARSHALL	0.00	208.92
104806	10119203	03/11/15	023818	BLUE ARBOR INC	220805	WE 2/7 S. MARSHALL	0.00	217.75
TOTAL CHECK							0.00	426.67
104806	10119591	03/25/15	406261	AFRICAN-AMERICAN HERITAG	360105	FEB 2015 CTY CONT	0.00	1,367.81
104806	10119646	03/25/15	072020	GRANDE LAGOON MARINE INC	220805	MAR 15 BOAT STOR/RENT	0.00	313.78
104806	10119783	03/25/15	231853	WEST FL HISTORIC PRESERV	360105	CEMETERY CLEANUP-TDT	0.00	862.83
TOTAL CASH ACCOUNT							0.00	944,978.46
104957	V13730	12/23/14	071236	GEOSYNTEC CONSULTANTS IN	230316	2014 GRDWTR SAMPLING	0.00	700.00
104957	10116449	12/10/14	193073	JAMES E SIMMONS	230316	11/19REMOVEPLINES/S	0.00	180.00
104957	10116528	12/10/14	200965	TESTAMERICA LABORATORIES	230316	GROUNDWATER FALL	0.00	542.00
104957	10117600	01/14/15	072015	W. W. GRAINGER INC	230316	STOPCOCK 2WAY 4MM	0.00	300.48
TOTAL CASH ACCOUNT							0.00	1,722.48
TOTAL FUND							0.00	100,713,884.55
TOTAL REPORT							0.00	100,713,884.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
101046	1037	06/01/15	401748	HONORABLE DAVID MORGAN	110601	W.O.P. CHARLES PORTER	0.00	90.00
TOTAL CASH ACCOUNT							0.00	90.00
104001	901035	04/06/15	021575	RAY GLASS BATTERIES INC	221018	MORTON/BATTERY/CORECHA	0.00	244.90
104001	901035	04/06/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/CABLE TIES/GLOV	0.00	19.80
104001	901035	04/06/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/BATTERY/TPEMEAS	0.00	62.76
104001	901035	04/06/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/CREDIT PVC COND	0.00	-10.55
104001	901035	04/06/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/PVC ELBOW	0.00	5.05
104001	901035	04/06/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/PVC CONDUIT/TIE	0.00	39.52
104001	901035	04/06/15	230362	WAL-MART INC.	221018	MORTON/T VALVE AIR LIN	0.00	3.30
104001	901035	04/06/15	164720	WEST MARINE PRODUCTS INC	221018	KELLY/BATT CHARGER/WIR	0.00	116.52
104001	901035	04/06/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR	0.00	21.90
104001	901035	04/06/15	181829	RELIABLE POWER GROUP INC	221018	KELLY/BATTERIES/FIELD	0.00	60.93
104001	901035	04/06/15	072015	W. W. GRAINGER INC	221018	KELLY/MULTIMETER/MINI	0.00	62.64
104001	901035	04/06/15	023158	BEST BUY STORES LP	270111	FLETCHER/USB HUB/JAIL	0.00	14.99
104001	901035	04/06/15	050215	EBSCO INDUSTRIES INC	270111	FLETCHER/STANDUP DESK	0.00	419.14
104001	901035	04/06/15	042883	E-TECH SERVICES.COM INC	270111	FLETCHER/BATTERY IBM S	0.00	797.00
104001	901035	04/06/15	182006	REXEL INC	270111	FLETCHER/3 CABLES FOR	0.00	36.63
104001	901035	04/06/15	050215	EBSCO INDUSTRIES INC	270111	FLETCHER/TAX CR/DESK	0.00	-26.25
104001	901035	04/06/15	050215	EBSCO INDUSTRIES INC	270111	FLETCHER/DUPLICATE TAX	0.00	-26.25
104001	901035	04/06/15	050215	EBSCO INDUSTRIES INC	270111	FLETCHER/CORRECT DUPL	0.00	26.25
104001	901035	04/06/15	042883	E-TECH SERVICES.COM INC	270111	FLETCHER/BATTERY TSM S	0.00	134.65
104001	901035	04/06/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/SCANNER,ROLLE	0.00	71.25
104001	901035	04/06/15	409879	UPS	270111	FLETCHER/P/U CHARGE/TO	0.00	7.14
104001	901035	04/06/15	409879	UPS	270111	FLETCHER/SHIPPING/TOLL	0.00	185.81
104001	901035	04/06/15	040517	DELL MARKETING LP	270111	FLETCHER/CABINET PN619	0.00	1,279.99
104001	901035	04/06/15	040517	DELL MARKETING LP	270111	FLETCHER/BLANK PLATES	0.00	499.00
104001	901035	04/06/15	409879	UPS	270111	FLETCHER/ADDL SHIP/TOL	0.00	8.20
104001	901035	04/06/15	040637	DELTA AIR LINES INC	110101	ROBINSON/BAGS DC 2/20-	0.00	25.00
104001	901035	04/06/15	V0001273	WASHINGTON METRO TRANSIT	110101	ROBINSON/TRANS DC 2/20	0.00	5.55
104001	901035	04/06/15	V0001273	WASHINGTON METRO TRANSIT	110101	ROBINSON/TRANS DC 2/20	0.00	10.00
104001	901035	04/06/15	040637	DELTA AIR LINES INC	110101	ROBINSON/BAGS DC 2/20-	0.00	25.00
104001	901035	04/06/15	131312	MARRIOTT HOTEL SERVICES	110101	ROBINSON/HTL DC 2/20-2	0.00	1,398.70
104001	901035	04/06/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/MNTHLY SUB	0.00	149.00
104001	901035	04/06/15	V0000025	GODADDY.COM	270103	MUSSELWHITE/2 YR RENEW	0.00	26.02
104001	901035	04/06/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INTL TRANS	0.00	1.19
104001	901035	04/06/15	V0000577	MICROSOFT CORPORATION	270102	MUSSELWHITE/VISIO PROF	0.00	589.99
104001	901035	04/06/15	420653	LINKEDIN CORPORATION	270102	MUSSELWHITE/POSITION A	0.00	199.00
104001	901035	04/06/15	090120	IC LOGIC INC	270103	MACDONALD/WIRELESS MOD	0.00	45.00
104001	901035	04/06/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/BOOK WORK ORGA	0.00	18.79
104001	901035	04/06/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/SMEAD, DESKFILE	0.00	12.32
104001	901035	04/06/15	230362	WAL-MART INC.	110201	CRAWLEY/CARDS, PEANUTS,	0.00	74.42
104001	901035	04/06/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/PENS, GLOVES, EN	0.00	41.90
104001	901035	04/06/15	230362	WAL-MART INC.	110201	CRAWLEY/FRAMES, COKE	0.00	47.96
104001	901035	04/06/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/FAC ROBERT	0.00	110.00
104001	901035	04/06/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MTG 2/16	0.00	193.20
104001	901035	04/06/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/CREDIT ON TAXE	0.00	-205.76
104001	901035	04/06/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MTNG 2/16/	0.00	190.40
104001	901035	04/06/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/PHOTOORIGINAL	0.00	33.92
104001	901035	04/06/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/15FAC S.BA	0.00	110.00
104001	901035	04/06/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/15FAC UNDE	0.00	110.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901035	04/06/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/15CCC UNDE	0.00	50.00
104001	901035	04/06/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/LOCKING BINDER	0.00	90.96
104001	901035	04/06/15	180500	RADIOSHACK CORPORATION	270109	KARP/USB HUB,ETHERNET	0.00	37.47
104001	901035	04/06/15	180500	RADIOSHACK CORPORATION	270109	KARP/COMPUTER SUPPLIES	0.00	46.47
104001	901035	04/06/15	V0000830	VMWARE INC	270109	KARP/SOFTWARE MAINTENA	0.00	299.98
104001	901035	04/06/15	V0000830	VMWARE INC	270109	KARP/SOFTWARE LICENSE	0.00	249.99
104001	901035	04/06/15	420636	TICOTECH, INC	270109	KARP/FARONICS 1 YEAR R	0.00	790.00
104001	901035	04/06/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/MONTHLY SU	0.00	149.00
104001	901035	04/06/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INTL TRANS	0.00	1.19
104001	901035	04/06/15	023158	BEST BUY STORES LP	270102	MUSSELWHITE/TABLET R D	0.00	719.98
104001	901035	04/06/15	V0000593	EVERNOTE.COM	270102	MUSSELWHITE/SUBSCRIPTI	0.00	100.00
104001	901035	04/06/15	420635	SCHNEIDER ELECTRIC IT US	270102	MUSSELWHITE/UPS FOR BC	0.00	429.98
104001	901035	04/06/15	150112	OFFICE DEPOT INC ACCT #2	221001	KIRSCHENFELD/PLNR/CLIP	0.00	40.97
104001	901035	04/06/15	210976	UNIVERSITY OF WEST FLORI	221001	KIRSCHENFELD/REG/3/3-5	0.00	30.00
104001	901035	04/06/15	420630	AMERICAN SHORE & BEACH P	221001	DAY/REG/CEDASBPA2/23-2	0.00	525.00
104001	901035	04/06/15	420630	AMERICAN SHORE & BEACH P	221001	DAY/REF/CEDASBPA2/23-2	0.00	-475.00
104001	901035	04/06/15	090704	IN-SITU INC	221001	MORTON/CREDITFAULTYSEN	0.00	-383.00
104001	901035	04/06/15	090704	IN-SITU INC	221001	MORTON/REPLCESENSOR/59	0.00	383.00
104001	901035	04/06/15	040637	DELTA AIR LINES INC	110503	HOTARD/AIRLINE TRAVEL	0.00	223.20
104001	901035	04/06/15	090616	INFORMATION TODAY, INC	110503	HOTARD/REG COMP IN LIB	0.00	319.00
104001	901035	04/06/15	182006	REXEL INC	110503	HOTARD/NETWORK PATCH C	0.00	84.76
104001	901035	04/06/15	021974	BAYSCAN TECHNOLOGIES, LL	110503	HOTARD/HONEYWELL BARCO	0.00	776.00
104001	901035	04/06/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/EPSON TM T88V R	0.00	1,163.20
104001	901035	04/06/15	V0000007	AMAZON.COM LLC	110503	HOTARD/HDMI CABLE 15FT	0.00	47.96
104001	901035	04/06/15	026963	CDW LLC	110503	HOTARD/MERAKI MR18 AP	0.00	843.70
104001	901035	04/06/15	026963	CDW LLC	110503	HOTARD/5YR LICENSE (2E	0.00	585.00
104001	901035	04/06/15	210300	U S POSTMASTER	220523	DANGELO/STAMPS	0.00	117.00
104001	901035	04/06/15	164720	WEST MARINE PRODUCTS INC	221012	KELLY/BATT CHARGER/WIR	0.00	105.27
104001	901035	04/06/15	420600	HCP GROSVENOR ORLANDO OW	290101	CHAPMAN/HTL/FACA/2/26/	0.00	335.00
104001	901035	04/06/15	195930	SUNSHINE GARDEN CAFE INC	410501	CANTRALL/LUNCH/PROBATE	0.00	163.20
104001	901035	04/06/15	V0000018	JUNIOR FOOD STORES OF WE	330302	DAVIS/FUEL/EMS TODAY/2	0.00	48.07
104001	901035	04/06/15	033260	CITGO PETROLEUM CORPORAT	330302	DAVIS/FUEL/EMS TODAY/2	0.00	42.55
104001	901035	04/06/15	420621	QUIKTRIP FUEL STATION	330302	DAVIS/FUEL/EMS TODAY/2	0.00	45.01
104001	901035	04/06/15	V0000535	SUNOCO	330302	DAVIS/FUEL/EMS TODAY/2	0.00	42.00
104001	901035	04/06/15	V0000535	SUNOCO	330302	DAVIS/FUEL/EMS TODAY/2	0.00	32.00
104001	901035	04/06/15	V0000234	BALTIMORE HOTEL CORPORAT	330302	DAVIS/PKG/EMS TODAY/2/	0.00	196.00
104001	901035	04/06/15	V0000336	THE PANTRY INC	330302	DAVIS/FUEL/EMS TODAY/2	0.00	43.44
104001	901035	04/06/15	V0001393	CHEVRON	330302	DAVIS/FUEL/EMS TODAY/2	0.00	33.57
104001	901035	04/06/15	V0000336	THE PANTRY INC	330302	DAVIS/FUEL/EMS TODAY/2	0.00	39.54
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	15,637.38
104001	901045	04/20/15	220218	VERIZON WIRELESS	250111	WOOTEN/HOLSTER FOR GAL	0.00	22.49
104001	901045	04/20/15	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/PRINTER TONER	0.00	37.99
104001	901045	04/20/15	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/PRINTER TONER	0.00	37.99
104001	901045	04/20/15	090917	INTERNATIONAL CODE COUNC	250111	WOOTEN/PERMITTECHEXAMR	0.00	189.00
104001	901045	04/20/15	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/PRINTER TONER	0.00	32.84
104001	901045	04/20/15	090917	INTERNATIONAL CODE COUNC	250111	WOOTEN/REG/ZONING INSP	0.00	189.00
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/LAPTOP CHARGERS	0.00	44.97
104001	901045	04/20/15	409417	GOVERNOR'S HURRICANE CON	250111	PETERSON/REG/MAYO HURR	0.00	265.00
104001	901045	04/20/15	062115	FLORIDA SHERIFFS ASSOCIA	290206	SNOW/EXECUTIVE LEADERS	0.00	250.00
104001	901045	04/20/15	210967	UNIVERSITY OF FLORIDA	290206	KNAPP/HYDROPONIC BUISN	0.00	325.00
104001	901045	04/20/15	V0000836	FLOWERS BAKING CO THOMAS	290206	BARNES/BREAD (VARIOUS	0.00	818.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901045	04/20/15	062409	PARK UNIVERSITY ENTERPRI	211201	MORENO/WOMENCONF W.EAC	0.00	149.00
104001	901045	04/20/15	073086	GULF ICE SYSTEMS INC	330228	KNAPP/ICE MACHINE/PN62	0.00	3,151.18
104001	901045	04/20/15	420690	MOONDOG INC	110267	HENDRIX/PERIODICAL CAB	0.00	1,161.35
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/PAPER SHREDDER	0.00	179.99
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	110267	HENDRIX/CART STACK CHA	0.00	399.95
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/TOOL BAG SET	0.00	53.90
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/KEYTAGS/BATTER	0.00	22.73
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/CABINET/LOCK	0.00	49.99
104001	901045	04/20/15	230362	WAL-MART INC.	110267	HENDRIX/FIRST AID KIT	0.00	74.58
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/DOORBELL 4-H C	0.00	28.45
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/STORAGE SHELVI	0.00	779.94
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/HEAVY DUTY SHE	0.00	658.95
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/4X4X10 LUMBER	0.00	126.70
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/KEYS 4-H DOOR	0.00	9.85
104001	901045	04/20/15	230362	WAL-MART INC.	110267	HENDRIX/WIRELESS ROUTE	0.00	79.94
104001	901045	04/20/15	420694	SEES INC	330206	FAIN/ELEVATOR DOOR KEY	0.00	232.42
104001	901045	04/20/15	031240	CARROT-TOP INDUSTRIES IN	330206	FAIN/5X8 AMER FLAGS/FS	0.00	595.56
104001	901045	04/20/15	409879	UPS	330206	FAIN/POSTAGE/ST5	0.00	9.99
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	330206	FAIN/INK CARTRS&RCTPEN	0.00	166.97
104001	901045	04/20/15	V0001184	SAFEWARE INC	330206	FAIN/CALIBRAT 5 GASMET	0.00	159.73
104001	901045	04/20/15	409879	UPS	330206	FAIN/POSTAGE/ST14	0.00	12.77
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	330206	ISAKSON/BATTERY/PULLEY	0.00	84.72
104001	901045	04/20/15	193622	SMOKEY'S REAL PIT BBQ IN	330206	WILLIAMS/LUNCH PROMO E	0.00	71.79
104001	901045	04/20/15	195825	SUBWAY SANDWICHES & SALA	330206	WILLIAMS/LUNCH PROMO E	0.00	42.05
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/PTFE TAP	0.00	11.56
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/FIREANTB	0.00	17.88
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	330206	BOOTHE/CORD/GROUNDROD/	0.00	60.07
104001	901045	04/20/15	210300	U S POSTMASTER	220455	WHEELIS/POSTAGE & STAM	0.00	21.84
104001	901045	04/20/15	420691	PURPLE COW #102	220703	BETTS/GAS/AMCA/3/19/NE	0.00	30.00
104001	901045	04/20/15	409885	AVIS RENT A CAR SYSTEM L	220703	MCCLURE/ETOLL/FMCA/DOD	0.00	6.00
104001	901045	04/20/15	210300	U S POSTMASTER	221202	JOHNSON/MAILING TO BP	0.00	4.49
104001	901045	04/20/15	420684	NATL ASSO OF CTY AGRICUL	221202	JOHNSON/REGIST/L JOHNS	0.00	355.00
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	221002	JARRATT/TAPE/CLNR/STAP	0.00	21.66
104001	901045	04/20/15	400656	CREATIVE ACRYLICS & PLAS	221002	JARRATT/SIGN-GLYNN KEY	0.00	150.00
104001	901045	04/20/15	420677	SOLINST CANADA LTD	230308	GONZALEZ/WATER LEVEL M	0.00	649.30
104001	901045	04/20/15	420677	SOLINST CANADA LTD	230308	GONZALEZ/INTL' TRANS F	0.00	5.19
104001	901045	04/20/15	210967	UNIVERSITY OF FLORIDA	230314	GONZALEZ/TRNG 3/24-26/	0.00	650.00
104001	901045	04/20/15	231016	WASH DEPOT HOLDINGS INC	230301	GRAY/CAR WASH PN59051	0.00	14.99
104001	901045	04/20/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/MEETING 3/15 PENS	0.00	13.00
104001	901045	04/20/15	V0000335	PRICELINE.COM	230306	GREEN/AIRLINE TICKETS	0.00	310.20
104001	901045	04/20/15	023158	BEST BUY STORES LP	230306	GRAY/TV AND WALL MOUNT	0.00	532.98
104001	901045	04/20/15	V0000047	TOASTMASTERS INTERNATIONAL	230301	GRAY/MEMBERSHIP S GRAY	0.00	36.00
104001	901045	04/20/15	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/PN60269 CAR WASH	0.00	10.00
104001	901045	04/20/15	420619	ARIENS SPECIALITY BRANDS	230304	KENNEY/LOCKING PLUGS	0.00	221.65
104001	901045	04/20/15	210300	U S POSTMASTER	230308	KENNEY/CERTIFIED LETTE	0.00	6.49
104001	901045	04/20/15	134900	MOTION INDUSTRIES INC	230314	RIGBY/OFFSET LINK/MAST	0.00	39.39
104001	901045	04/20/15	134900	MOTION INDUSTRIES INC	230314	RIGBY/OFFSET LINK	0.00	31.13
104001	901045	04/20/15	040307	PARTS PRO INC	230306	RIGBY/HEADLAMP SWITCH,K	0.00	53.62
104001	901045	04/20/15	040307	PARTS PRO INC	230306	RIGBY/TURN SIGNAL SWIT	0.00	82.01
104001	901045	04/20/15	034105	COLE-PARMER INSTRUMENT C	230304	KENNEY/WEATHER CONSOLE	0.00	309.76
104001	901045	04/20/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/FILTER FITTINGS	0.00	50.73
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/PIPE	0.00	14.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901045	04/20/15	010366	AIRGAS INC	110502	DAVIS/GASES	0.00	52.90
104001	901045	04/20/15	134900	MOTION INDUSTRIES INC	110502	DAVIS/V-BELT	0.00	14.24
104001	901045	04/20/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/BLADES	0.00	23.15
104001	901045	04/20/15	100312	LYNN A BERKY INC	110502	DAVIS/DEFROST CONTROL	0.00	110.31
104001	901045	04/20/15	V0000654	UNITED REFRIGERATION, IN	110502	DAVIS/PRGE VALVE	0.00	49.42
104001	901045	04/20/15	V0000654	UNITED REFRIGERATION, IN	110502	DAVIS/DRIER CORE	0.00	104.94
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	110502	DAVIS/PIPE FITTINGS	0.00	31.67
104001	901045	04/20/15	100312	LYNN A BERKY INC	110502	DAVIS/TEMP CONTROL	0.00	37.32
104001	901045	04/20/15	021575	RAY GLASS BATTERIES INC	110502	DAVIS/BATTERIES	0.00	29.85
104001	901045	04/20/15	V0001128	SAVE-A-LOT	320501	HARRIS/CAT LITTER	0.00	4.58
104001	901045	04/20/15	420253	RESEARCH LABORATORY SUPP	320501	HARRIS/(100)GLASS VIAL	0.00	119.07
104001	901045	04/20/15	420253	RESEARCH LABORATORY SUPP	320501	HARRIS/CREDIT ON TAX C	0.00	-6.00
104001	901045	04/20/15	060395	FARM & NURSERY MART INC	320501	HARRIS/(4)DOG FOOD 50L	0.00	134.36
104001	901045	04/20/15	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/DOG,CAT,KITTENF	0.00	245.87
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CARTRIDGES/PAP	0.00	149.06
104001	901045	04/20/15	141495	NEW ACADEMY HOLDING COMP	220701	BETTS/SAFETYSHOES/SARG	0.00	79.99
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/BLK CARTRIDGES	0.00	154.10
104001	901045	04/20/15	121200	LOCK & GUNSMITH INC	310203	MOSS/24 MASTER PADLOCK	0.00	298.80
104001	901045	04/20/15	V0000799	*DO NOT USE* GLOBAL EQUI	210607	MOSS/PICNIC TABLES	0.00	2,483.35
104001	901045	04/20/15	231856	WEST FLORIDA HARDWARE	310203	KNAPP/HACKBLADE,ELBOW	0.00	10.69
104001	901045	04/20/15	062409	PARK UNIVERSITY ENTERPRI	240201	MORENO/WOMENCONF K.MOR	0.00	149.00
104001	901045	04/20/15	062409	PARK UNIVERSITY ENTERPRI	240201	MORENO/WOMENCONF HALST	0.00	149.00
104001	901045	04/20/15	062409	PARK UNIVERSITY ENTERPRI	240401	MORENO/WOMENCONF ANDRE	0.00	149.00
104001	901045	04/20/15	062409	PARK UNIVERSITY ENTERPRI	240201	MORENO/TRAINING REWARD	0.00	199.00
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/CISCO 8 PORT	0.00	594.63
104001	901045	04/20/15	023158	BEST BUY STORES LP	270103	MACDONALD/SAMSUNG GALA	0.00	299.99
104001	901045	04/20/15	033279	CITRIX SYSTEMS INC	270103	MUSSELWHITE/GOTO MEETI	0.00	147.00
104001	901045	04/20/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TEAMWORK.C	0.00	149.00
104001	901045	04/20/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/INT'L TRAN	0.00	1.19
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	270102	MUSSELWHITE/BATTERIES,	0.00	389.42
104001	901045	04/20/15	060395	FARM & NURSERY MART INC	320501	HARRIS/(6)DOG FOOD 50L	0.00	201.54
104001	901045	04/20/15	V0000075	TRACTOR SUPPLY COMPANY	320501	HARRIS/HORSE BEDDING C	0.00	284.50
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/TONER,PAPER	0.00	168.71
104001	901045	04/20/15	160111	PANHANDLE APPLIANCE PART	310203	ALLISON/OVEN DOOR	0.00	146.18
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/STAPLER	0.00	14.24
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/KEY SAFE	0.00	23.99
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/BRIGADIER CASE	0.00	51.00
104001	901045	04/20/15	061555	FLORAL TREE GARDENS INC	310203	ALLISON/PINE STRAW	0.00	359.10
104001	901045	04/20/15	061555	FLORAL TREE GARDENS INC	310203	ALLISON/SHRUBS	0.00	120.73
104001	901045	04/20/15	210300	U S POSTMASTER	350220	REED/POSTAGE/YOUTH ATH	0.00	17.85
104001	901045	04/20/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CARTRIDES,PADS	0.00	74.71
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	350220	REED/2 POWERSHOT CAMER	0.00	179.98
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	350220	REED/8G MEMORY CARDS	0.00	15.98
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/PHONE CASES	0.00	34.75
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/CAR CHARGERS	0.00	16.74
104001	901045	04/20/15	420692	MELBOURNE HOTEL LLC	221001	DAY/HTL/TURTL MTG/3/6M	0.00	278.00
104001	901045	04/20/15	052430	EWING IRRIGATION PRODUCT	310203	ALLISON/WEDD KILLER	0.00	100.31
104001	901045	04/20/15	080654	HARBOR FREIGHT TOOLS USA	220701	MCCLURE/LOPPR,TORXHEXT	0.00	21.98
104001	901045	04/20/15	025507	BOYETT'S VACUUM PUMPING	350226	RHODES/PRTBLTOILET/BAU	0.00	644.00
104001	901045	04/20/15	V0000284	RESIDENCE INN BY MARRIOT	110302	BROWN/LODGING/FAC/TALL	0.00	358.00
104001	901045	04/20/15	210300	U S POSTMASTER	310203	CLAPP/POSTAGE	0.00	13.84
104001	901045	04/20/15	220218	VERIZON WIRELESS	320201	WESLEY/PHONE HOLSTER	0.00	22.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270109	KARP/(6) REPLACEMENT L	0.00	163.14
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270109	KARP/REPLACEMENT SCREE	0.00	48.99
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270109	KARP/(3)REPLACEMENT LA	0.00	248.97
104001	901045	04/20/15	023158	BEST BUY STORES LP	270109	KARP/TOSHIBA Q SERIES	0.00	119.99
104001	901045	04/20/15	V0000004	AMERICAN AIRLINES	110101	CRAWLEY/SEAT UPGRADE	0.00	16.96
104001	901045	04/20/15	192992	SIGNCAD SYSTEMS INC	270109	KARP/SOFTWARE MAINTENA	0.00	1,050.00
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270109	KARP/(5)WIRELESS COMBO	0.00	104.60
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270109	KARP/(6) MICROSOFT WIR	0.00	89.94
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	270109	KARP/(5)LAPTOP BATTERY	0.00	133.48
104001	901045	04/20/15	040517	DELL MARKETING LP	330403	KARP/(12)DESKTOP KEYBO	0.00	184.68
104001	901045	04/20/15	040517	DELL MARKETING LP	330403	KARP/(12)STEREO USB MO	0.00	251.88
104001	901045	04/20/15	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/LAMPS	0.00	139.08
104001	901045	04/20/15	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/FREIGHT/LAMPS	0.00	10.27
104001	901045	04/20/15	V0000741	TB SUPPLY LLC	310203	DANLEY/USP BATTERIES	0.00	34.60
104001	901045	04/20/15	V0000741	TB SUPPLY LLC	310203	DANLEY/FREIGHT/BATERI	0.00	13.35
104001	901045	04/20/15	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/MONTHLY SERVIC	0.00	152.33
104001	901045	04/20/15	V0001239	STARBUCKS COFFEE COMPANY	221201	HENDRIX/FOOD/VIDEO CON	0.00	29.05
104001	901045	04/20/15	V0000046	PUBLIX SUPER MARKETS INC	221201	HENDRIX/FOOD/FAC VID C	0.00	3.99
104001	901045	04/20/15	V0000284	RESIDENCE INN BY MARRIOT	110601	ROGERS/LODGING/LEG DAY	0.00	179.00
104001	901045	04/20/15	062017	FLORIDA NOTARY DISCOUNT	290307	SNOW/REPLACE NOTARY ST	0.00	21.95
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/CUPS	0.00	15.87
104001	901045	04/20/15	V0000654	UNITED REFRIGERATION, IN	310203	DAVIS/DRIER CORE	0.00	135.18
104001	901045	04/20/15	V0000654	UNITED REFRIGERATION, IN	310203	DAVIS/SEALANT	0.00	5.18
104001	901045	04/20/15	073086	GULF ICE SYSTEMS INC	310203	DAVIS/RELAY POLE	0.00	70.89
104001	901045	04/20/15	233900	KEY FORD LLC	221001	JARRATT/DIAG/EST RPR50	0.00	130.00
104001	901045	04/20/15	090124	ITW FOOD EQUIPMENT GROUP	310203	FOWLER/TEFLON COVER	0.00	50.76
104001	901045	04/20/15	200147	TWC SERVICES INC	310203	FOWLER/DISHWASHER PART	0.00	442.00
104001	901045	04/20/15	200147	TWC SERVICES INC	310203	FOWLER/RACK GUIDE	0.00	620.00
104001	901045	04/20/15	162400	MULTIMEDIA HOLDINGS CORP	150101	GANT/NJ SUBSCRIPTION	0.00	10.00
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	221001	JARRATT/EASEL/PENS	0.00	21.35
104001	901045	04/20/15	011203	AIR-TECH OF PENSACOLA, I	310203	JONES/DAMPERS	0.00	3,095.00
104001	901045	04/20/15	120408	LEE'S GLASS LLC	310203	JONES/SLIDING DOOR ROL	0.00	114.04
104001	901045	04/20/15	420687	TOTAL TEMPERATURE INSTRU	310203	LEWIS/ROOM PRESSURE MO	0.00	1,281.00
104001	901045	04/20/15	023158	BEST BUY STORES LP	140201	MACARTHUR/TV ANTENA/CO	0.00	77.98
104001	901045	04/20/15	V0000968	PUCKETT OIL CO INC	310203	MOSS/55GAL DRUM OF 10W	0.00	419.38
104001	901045	04/20/15	010119	A A TOP SHOP INC	310203	KELLY/COUNTERTOP LAMIN	0.00	53.82
104001	901045	04/20/15	010119	A A TOP SHOP INC	310203	KELLY/COUNTERTOP	0.00	126.79
104001	901045	04/20/15	420666	CLUB DESTIN	310101	SCHIESL/HTL/BCKFLW/5/3	0.00	409.67
104001	901045	04/20/15	420666	CLUB DESTIN	310101	SCHIESL/CR HTL/BCKFLW/	0.00	-409.67
104001	901045	04/20/15	420666	CLUB DESTIN	310101	SCHIESL/HTL/BCKFLW/5/3	0.00	288.68
104001	901045	04/20/15	201994	TOM BARROW COMPANY, INC	310204	LEWIS/RPLCMNT WATER SO	0.00	2,475.00
104001	901045	04/20/15	230362	WAL-MART INC.	310101	MYERS/S.SHARP RETIREME	0.00	92.32
104001	901045	04/20/15	230362	WAL-MART INC.	310101	MYERS/S.SHARP RETIREME	0.00	31.96
104001	901045	04/20/15	420688	AUTRY GREER & SONS, INC	310101	MYERS/S.SHARP RETIREME	0.00	21.75
104001	901045	04/20/15	011203	AIR-TECH OF PENSACOLA, I	310203	STILES/FAN CONTROL	0.00	76.00
104001	901045	04/20/15	V0000631	RPS TALLAHASSEE KLEMAN P	110101	ROBINSON/PKG/FAC/3/24	0.00	2.00
104001	901045	04/20/15	192298	SEVILLE LAWN CARE INC	310203	HUTLEY/CARB GASKETS	0.00	5.74
104001	901045	04/20/15	V0000103	AUTOZONE INC	310203	HUTLEY/STARTER FLUID	0.00	10.98
104001	901045	04/20/15	V0000585	LONNIE R ALDERMAN	310203	HUTLEY/AIR FILTER	0.00	5.25
104001	901045	04/20/15	V0000519	ALOFT TALLAHASSEE DOWNTO	110101	ROBINSON/HTL/FAC/3/24	0.00	178.00
104001	901045	04/20/15	190493	TROJAN BATTERY SALES LLC	310203	HUTLEY/BATTERY	0.00	405.44
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	140701	BOYD/10 EZ DISC DISPEN	0.00	135.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	140701	BOYD/CAKE BOX	0.00	18.76
104001	901045	04/20/15	230362	WAL-MART INC.	320203	WESLEY/YOUTH RESOURC/C	0.00	43.03
104001	901045	04/20/15	V0000377	THINGS REMEMBERED INC	150105	SNOW/MUSIC BOX, FRANCE	0.00	82.00
104001	901045	04/20/15	V0000046	PUBLIX SUPER MARKETS INC	150105	SNOW/MEAT,CHEESE,FRUIT	0.00	143.97
104001	901045	04/20/15	230362	WAL-MART INC.	320203	WESLEY/BAKEWARE/3/30/W	0.00	52.59
104001	901045	04/20/15	420693	THE BUTCHER SHOPPE INC	320203	WESLEY/HOTDOGS/YOUTHRE	0.00	225.00
104001	901045	04/20/15	V0000039	KRISPY KREME	320203	WESLEY/DOUGHNUTS/3/30	0.00	59.92
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	350236	RHODES/MAGNUM2"PADLOCK	0.00	19.98
104001	901045	04/20/15	230362	WAL-MART INC.	150105	PETERSON/CAKE FOR EMPL	0.00	24.98
104001	901045	04/20/15	V0000016	TARGET	150105	MORENO/EMPL APPRLUNCH	0.00	52.73
104001	901045	04/20/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	ALLISON/BALLAST	0.00	474.00
104001	901045	04/20/15	230362	WAL-MART INC.	290202	KNAPP/PRINTER	0.00	59.00
104001	901045	04/20/15	420137	THE GREEN HOUSE CO OF S.	290202	KNAPP/MOTOR/VENT CONTR	0.00	755.83
104001	901045	04/20/15	V0000836	FLOWERS BAKING CO THOMAS	290202	BARNES/BREAD	0.00	1,090.20
104001	901045	04/20/15	V0000191	DOLLAR TREE STORES INC	290205	BARNES/READING GLASSES	0.00	15.00
104001	901045	04/20/15	420674	NORTHGATE LIMITED INC	290202	BARNES/STRAPS, VELCRO(0.00	321.65
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/CREDIT TAX/WHEE	0.00	-34.20
104001	901045	04/20/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE	0.00	6.49
104001	901045	04/20/15	150112	OFFICE DEPOT INC ACCT #2	210401	RIGBY/CERT PAPER & SEA	0.00	17.58
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	210402	AVERY/AZALEAS/PICKWOOD	0.00	9.98
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	210404	FULLER/BITS,EXTPOLE,WA	0.00	118.69
104001	901045	04/20/15	220218	VERIZON WIRELESS	210401	MEACHAM/15 TABLETS	0.00	3,449.85
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/CASES,SCRN PRT	0.00	55.99
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/13 TABLET CASE	0.00	116.87
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/PVCPIPE,FITTINGS	0.00	59.74
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/CELL/WALL CHARG	0.00	6.99
104001	901045	04/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/MEASURING WHEEL	0.00	490.00
104001	901045	04/20/15	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/CABLE TIES/FILT	0.00	181.12
104001	901045	04/20/15	191800	SEARS ROEBUCK & CO	140836	MOSS/MULTIMETER	0.00	54.99
104001	901045	04/20/15	012698	AMERICAN SOC OF SAFETY E	140838	SMITH/MEMBERSHIP/CHAPT	0.00	13.00
104001	901045	04/20/15	V0000073	WALGREEN'S CO	140838	SMITH/REFRESHMENT FOR	0.00	9.98
104001	901045	04/20/15	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENT FOR	0.00	15.98
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	45,133.80
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/GASKET/BUCKET	0.00	21.26
104001	901055	04/27/15	021575	RAY GLASS BATTERIES INC	221018	MORTON/MARINE/RV BATTE	0.00	244.90
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/GARBAGE BAGS	0.00	38.97
104001	901055	04/27/15	023158	BEST BUY STORES LP	221018	MORTON/IPAD MINI/CASE	0.00	699.95
104001	901055	04/27/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR S	0.00	22.90
104001	901055	04/27/15	021575	RAY GLASS BATTERIES INC	221018	KELLY/MARINE/RV BATTER	0.00	101.45
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	350226	JOHNSON/USB DRIVE	0.00	7.99
104001	901055	04/27/15	210300	U S POSTMASTER	350226	JOHNSON/POSTAGE STAMPS	0.00	49.00
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	320501	ROBINSON/NOZZLE,SHUTOF	0.00	35.10
104001	901055	04/27/15	082347	HUMANE SOCIETY OF THE UN	320501	ROBINSON/REG/ANIMCARE3	0.00	500.00
104001	901055	04/27/15	035858	CVS PHARMACY INC	320501	ROBINSON/DISTILLED WAT	0.00	6.28
104001	901055	04/27/15	420723	THE CURATORS OF THE UNIV	320501	ROBINSON/REG/ANIMCRLTY	0.00	200.00
104001	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/BEDDING,DOGFO	0.00	388.46
104001	901055	04/27/15	230362	WAL-MART INC.	350220	SHELBY/RAINSUITS&PANTS	0.00	79.91
104001	901055	04/27/15	190514	SAFETY SHOES PLUS INC	350220	SHELBY/STEELTOES/TRUJI	0.00	115.00
104001	901055	04/27/15	230362	WAL-MART INC.	350220	SHELBY/JEANS/M TRUJILL	0.00	96.15
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	350220	SHELBY/PLANNER,INK	0.00	45.60
104001	901055	04/27/15	420501	SONESTA INTERNATIONAL HO	220101	WILKINS/HTL/FLERA/12/3	0.00	308.70

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901055	04/27/15	061700	THE FLORIDA BAR	110601	WEST/CLE COURSE MATERI	0.00	1,639.38
104001	901055	04/27/15	420501	SONESTA INTERNATIONAL HO	220101	WILKINS/CR HTL/FLERA/1	0.00	-27.44
104001	901055	04/27/15	V0000977	APPLE TEN HOSPITALITY MA	220101	WILKINS/HTL/FAC/3/25/T	0.00	104.00
104001	901055	04/27/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL 16388	0.00	378.82
104001	901055	04/27/15	195825	SUBWAY SANDWICHES & SALA	110201	WASHINGTON/COOKIES/ZIG	0.00	24.00
104001	901055	04/27/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINTGON/LEGAL 16391	0.00	378.82
104001	901055	04/27/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL 16398	0.00	378.82
104001	901055	04/27/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL 16394	0.00	378.82
104001	901055	04/27/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL 16385	0.00	378.82
104001	901055	04/27/15	210300	U S POSTMASTER	221001	KNIGHT-MARLOW/POSTAGE	0.00	5.05
104001	901055	04/27/15	420725	MEDICAL ACCESSORIES & SU	290402	LORD/SYRINGES (10)	0.00	20.00
104001	901055	04/27/15	210300	U S POSTMASTER	221001	KNIGHT-MARLOW/POSTAGE	0.00	18.11
104001	901055	04/27/15	210300	U S POSTMASTER	220101	KNIGHT-MARLOW/POSTAGE	0.00	2.32
104001	901055	04/27/15	V0000103	AUTOZONE INC	221001	KELLY/2-FIX A FLAT	0.00	29.98
104001	901055	04/27/15	V0001154	SHELL OIL	220101	WILKINS/FUEL/FAC/3/25/	0.00	24.51
104001	901055	04/27/15	V0000002	SHELL OIL	220101	WILKINS/FUEL/FDOTMTG/3	0.00	19.50
104001	901055	04/27/15	121200	LOCK & GUNSMITH INC	310203	PASS/EIGHT LOCKS	0.00	136.72
104001	901055	04/27/15	060880	FERGUSON ENTERPRISES INC	350226	CRAWLEY/COMP TEE, ADAP	0.00	186.93
104001	901055	04/27/15	034900	COWIN EQUIPMENT COMPANY	350226	CRAWLEY/KEY	0.00	14.34
104001	901055	04/27/15	190514	SAFETY SHOES PLUS INC	350226	CRAWLEY/BOOTS FOR CRAW	0.00	125.00
104001	901055	04/27/15	131312	MARRIOTT HOTEL SERVICES	110101	ROBERTSON/HOTEL	0.00	123.00
104001	901055	04/27/15	131312	MARRIOTT HOTEL SERVICES	110101	ROBERTSON/HOTEL	0.00	957.72
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/PENS	0.00	58.08
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/STAPLE REMOVER	0.00	3.98
104001	901055	04/27/15	023158	BEST BUY STORES LP	110101	CRAWLEY/TV'S	0.00	1,197.98
104001	901055	04/27/15	023158	BEST BUY STORES LP	110101	CRAWLEY/TV MOUNTS	0.00	649.91
104001	901055	04/27/15	023158	BEST BUY STORES LP	110101	CRAWLEY/TV'S	0.00	1,796.97
104001	901055	04/27/15	230362	WAL-MART INC.	110201	CRAWLEY/FOOD	0.00	28.23
104001	901055	04/27/15	V0000840	FIREHOUSE SUBS	110201	CRAWLEY/SUBS	0.00	182.49
104001	901055	04/27/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BARRYS MEAL	0.00	11.50
104001	901055	04/27/15	023158	BEST BUY STORES LP	110101	CRAWLEY/TV MOUNT	0.00	129.99
104001	901055	04/27/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BARRY'S MEAL	0.00	9.50
104001	901055	04/27/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/CLASS	0.00	125.00
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER	0.00	266.81
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER	0.00	202.86
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER	0.00	245.07
104001	901055	04/27/15	140300	NATIONAL ASSOCIATION OF	110101	CRAWLEY/NACO	0.00	530.00
104001	901055	04/27/15	140300	NATIONAL ASSOCIATION OF	110101	CRAWLEY/NACO	0.00	515.00
104001	901055	04/27/15	V0000284	RESIDENCE INN BY MARRIOT	110101	CRAWLEY/HOTEL	0.00	201.38
104001	901055	04/27/15	090704	IN-SITU INC	221001	MORTON/CRDT/FAULTY SEN	0.00	-383.00
104001	901055	04/27/15	V0000744	KUHLMANN ENTERPRISES INC	290401	BARNES/PRINTER/COPY MA	0.00	161.95
104001	901055	04/27/15	V0000532	STATE OF FL DEPT OF TRAN	290401	BARNES/TOLL BY PLATE	0.00	4.00
104001	901055	04/27/15	012317	AMERICAN JAIL ASSOCIATIO	290401	BARNES/AGENCY DUES	0.00	500.00
104001	901055	04/27/15	182740	RUBBER & SPECIALTIES INC	350226	LIVELY/HYDRAULIC HOSE	0.00	57.35
104001	901055	04/27/15	072695	GULF COAST MARINE SUPPLY	350226	LIVELY/PADLOCKS (72)	0.00	686.16
104001	901055	04/27/15	190514	SAFETY SHOES PLUS INC	350226	SHELBY/BOOTS	0.00	95.00
104001	901055	04/27/15	110850	KINGLINE EQUIPMENT INC	350226	SHELBY/PN58860 PUMP	0.00	822.46
104001	901055	04/27/15	210300	U S POSTMASTER	220805	KNIGHT-MARLOW/POSTAGE	0.00	1.61
104001	901055	04/27/15	081500	HILL KELLY DODGE INC	330206	WARD/GSKT,FLTR/56825	0.00	33.68
104001	901055	04/27/15	409371	ORLANDO HOTEL ASSOCIATES	330206	AMMONS/HTL/EVANS/FIREC	0.00	490.52
104001	901055	04/27/15	409371	ORLANDO HOTEL ASSOCIATES	330206	AMMONS/HTL/COULTER/FIR	0.00	490.52
104001	901055	04/27/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/HUNSUCKR/REGFIR	0.00	160.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901055	04/27/15	230362	WAL-MART INC.	330206	AMMONS/STOP WATCH (3)	0.00	50.31
104001	901055	04/27/15	232906	DANIEL E WILLIAMS	330206	AMMONS/UPPER&LOWR PANE	0.00	212.00
104001	901055	04/27/15	409371	ORLANDO HOTEL ASSOCIATES	330206	AMMONS/HTL/EVANS/CONF/	0.00	-54.52
104001	901055	04/27/15	409371	ORLANDO HOTEL ASSOCIATES	330206	AMMONS/HTL/COULTR/FIRE	0.00	-54.52
104001	901055	04/27/15	015012	AWARD MASTERS INC	220515	ROGERS/FLAG/POLE W SPI	0.00	856.00
104001	901055	04/27/15	052426	EVERGREEN CORP OF PENSAC	220523	DANGELO/POSTCARD MAILE	0.00	247.44
104001	901055	04/27/15	194714	RKL ENTERPRISES OF PENSA	220515	DANGELO/BROWNSV FESTMA	0.00	351.00
104001	901055	04/27/15	420415	OTC DIRECT INC	220515	DANGELO/BROWNSVILLE FE	0.00	44.97
104001	901055	04/27/15	194714	RKL ENTERPRISES OF PENSA	220515	DANGELO/BROWNSV FESTMA	0.00	89.50
104001	901055	04/27/15	194714	RKL ENTERPRISES OF PENSA	220515	DANGELO/FESTIVALMAILER	0.00	120.60
104001	901055	04/27/15	420670	XJA SYSTEMS	110502	LEWIS/ACTUATOR	0.00	1,639.89
104001	901055	04/27/15	200718	TECH ADVANCED COMPUTERS	110503	HOTARD/BATTERY BACKUPS	0.00	583.00
104001	901055	04/27/15	V0000007	AMAZON.COM LLC	110503	HOTARD/CABLE TIES/VELC	0.00	9.09
104001	901055	04/27/15	200718	TECH ADVANCED COMPUTERS	110503	HOTARD/WEBCAM	0.00	95.00
104001	901055	04/27/15	V0000046	PUBLIX SUPER MARKETS INC	110501	MAXIM/FORKS/PLAN WORKS	0.00	5.77
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE 11 PKGS	0.00	29.54
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/CANDY/PLASTIC EG	0.00	11.82
104001	901055	04/27/15	V0000147	HOBBY LOBBY STORES INC	110501	MAXIM/EASTER/ST PAT IT	0.00	71.51
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	110501	MAXIM/POTTING SOIL	0.00	4.97
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/EASTER/ST PAT IT	0.00	30.06
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/AIR FRESH REFILL	0.00	9.76
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/MAIL 1 PKG	0.00	16.20
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/SANDPAPER/CRAFT	0.00	14.85
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/MAILED 10 PKGS	0.00	28.36
104001	901055	04/27/15	420682	TOTAL HOCKEY INC	110501	MAXIM/1 ROLL CLOTH TAP	0.00	2.99
104001	901055	04/27/15	420682	TOTAL HOCKEY INC	110501	MAXIM/CLOTH TAPE/PROGR	0.00	71.76
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/MAILED 10 PKGS	0.00	29.28
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/BOXES/KEURIG/PAI	0.00	143.19
104001	901055	04/27/15	420682	TOTAL HOCKEY INC	110501	MAXIM/6 ROLLS CLOTH TA	0.00	17.94
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/BOXES	0.00	15.66
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/CREDIT TR#04026	0.00	-21.76
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLE GREEN	0.00	27.96
104001	901055	04/27/15	230362	WAL-MART INC.	110501	MAXIM/BOXES/MAG STRIP/	0.00	112.20
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/11 PKGS MAILED	0.00	30.00
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE/STAMPS	0.00	131.48
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/WINDOW FILM	0.00	29.55
104001	901055	04/27/15	V0000016	TARGET	110501	MAXIM/HELIUM KIT/STREA	0.00	44.55
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/5 PKGS/2 RL STAM	0.00	111.54
104001	901055	04/27/15	V0001279	CHILDREN'S BOOK FESTIVAL	110501	MAXIM/REG J LEHR/BOOKF	0.00	200.00
104001	901055	04/27/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK SVC CHARGES	0.00	29.80
104001	901055	04/27/15	210300	U S POSTMASTER	110501	MAXIM/1 PKG/ROLL STAMP	0.00	52.02
104001	901055	04/27/15	V0000155	WATER CANNON INC	210405	DAVISON/FUEL NOZZLE	0.00	27.26
104001	901055	04/27/15	V0001152	JACKS SMALL ENGINE & GEN	210405	DAVISON/INSULATOR,GASK	0.00	22.52
104001	901055	04/27/15	081500	HILL KELLY DODGE INC	210405	DAVISON/BEARING/60118	0.00	237.75
104001	901055	04/27/15	V0000602	ENVIRONMENTAL PRODUCTS &	210405	DAVISON/24RED POLY BAL	0.00	37.47
104001	901055	04/27/15	409889	SID TOOL CO INC	210405	DAVISON/PLATE CLAMP	0.00	214.16
104001	901055	04/27/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/PICK&HOOK,DRILL	0.00	20.18
104001	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/SPOUT KIT	0.00	59.94
104001	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/SPOUT KIT	0.00	39.96
104001	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/SPOUT HI FLO KI	0.00	25.98
104001	901055	04/27/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/BALL,MT,TIES/54	0.00	24.97
104001	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/SPOUT KITS	0.00	79.92

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/HITCHPINS,PIN C	0.00	61.12
104001	901055	04/27/15	V0000338	LOVES COUNTRY	210405	WARD/FUEL/CUMMINS/5905	0.00	50.00
104001	901055	04/27/15	V0000444	GEORGE'S MUFFLER & UNDER	210405	WARD/CONVERTER/55748	0.00	580.00
104001	901055	04/27/15	150428	OUTPOST RENTALS INC	350229	GAY/LAWN VACUUM RENTAL	0.00	45.00
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/ROLLER,DROPCLOT	0.00	14.40
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/ROLLER,DROPCLOT	0.00	23.02
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	110267	SHELBY/LUMBER	0.00	1,668.16
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	110267	SHELBY/CONCRETE	0.00	50.04
104001	901055	04/27/15	052430	EWING IRRIGATION PRODUCT	110267	SHELBY/PIPE	0.00	1,432.40
104001	901055	04/27/15	420443	PITTMAN'S CANTONMENT BUI	110267	SHELBY/CONCRETE	0.00	32.52
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/GLASS CLEANER,T	0.00	21.52
104001	901055	04/27/15	230362	WAL-MART INC.	350231	SHELBY/WASPSRAY,CABLE	0.00	56.07
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/RAKE,SCRWDVR,P	0.00	130.99
104001	901055	04/27/15	230362	WAL-MART INC.	350231	SHELBY/FIREANTKILLER/G	0.00	49.24
104001	901055	04/27/15	015006	AUTO, TRUCK, & INDUSTRIA	350231	SHELBY/BATTERY/58862	0.00	120.42
104001	901055	04/27/15	230362	WAL-MART INC.	350231	SHELBY/LOCK,BLADES,KNI	0.00	40.80
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/GAS BLOWER	0.00	319.00
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/MECH TOOL SET	0.00	149.00
104001	901055	04/27/15	121301	LOWE'S HOME CENTERS INC	350229	NIX/PUTTY, CAULK GUN	0.00	35.88
104001	901055	04/27/15	081836	HOME DEPOT CREDIT SERVIC	350229	SHELBY/PAINT	0.00	22.56
104001	901055	04/27/15	409885	AVIS RENT A CAR SYSTEM L	221202	STEVENSON/DOT-TOLL	0.00	1.90
104001	901055	04/27/15	034832	COPY PRODUCTS COMPANY	330409	BARBOUR/COPY MACHINE R	0.00	115.00
104001	901055	04/27/15	060397	FASTENAL COMPANY	330405	GILMORE/SCREWS FOR COM	0.00	18.17
104001	901055	04/27/15	210140	GEONAN ENTERPRISES INC	330405	GILMORE/PN57380/OIL CH	0.00	52.35
104001	901055	04/27/15	040138	D & D WELDING & DESIGN I	330405	GILMORE/WELDING COMMAN	0.00	45.00
104001	901055	04/27/15	031008	CARPENTERS CAMPERS INC	330405	GILMORE/REPLACE WATER	0.00	80.00
104001	901055	04/27/15	040138	D & D WELDING & DESIGN I	330405	GILMORE/MODIFY STAIRS	0.00	35.00
104001	901055	04/27/15	420721	OAKWIN LODGING INC	290206	SNOW/QUALITY INN	0.00	161.98
104001	901055	04/27/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/#8710015732	0.00	68.46
104001	901055	04/27/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/#1032009974	0.00	68.45
104001	901055	04/27/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/#1032017276	0.00	68.45
104001	901055	04/27/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/#8710017198	0.00	68.45
104001	901055	04/27/15	010542	AT&T	410515	VANBRUSSEL/UVERSE 2/8-	0.00	50.00
104001	901055	04/27/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/CREAMER/JNC 3	0.00	7.50
104001	901055	04/27/15	015012	AWARD MASTERS INC	410501	CANTRALL/PLAQUE,FWESTH	0.00	49.05
104001	901055	04/27/15	020381	BAGELHEADS UTL INC	410501	CANTRALL/BAGEL,COFFEE3	0.00	38.85
104001	901055	04/27/15	195930	SUNSHINE GARDEN CAFE INC	410501	CANTRALL/LUNCH/JDGMTG3	0.00	92.15
104001	901055	04/27/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/BENCHMARKMTG3	0.00	7.98
104001	901055	04/27/15	133000	MERCHANTS PAPER COMPANY	410501	CANTRALL/TBL CVR,NPKN,	0.00	44.09
104001	901055	04/27/15	195930	SUNSHINE GARDEN CAFE INC	410501	CANTRALL/LUNCH/JDGMTG3	0.00	111.65
104001	901055	04/27/15	V0001406	ARKANSAS FUEL STATION	290206	SNOW/SS MANHUNT TRIALS	0.00	41.29
104001	901055	04/27/15	V0001406	ARKANSAS FUEL STATION	290206	SNOW/SS MANHUNT TRIALS	0.00	44.03
104001	901055	04/27/15	V0001393	CHEVRON	290206	SNOW/SS MANHUNT TRIALS	0.00	77.46
104001	901055	04/27/15	V0001393	CHEVRON	290206	SNOW/SS MANHUNT TRIALS	0.00	59.14
104001	901055	04/27/15	V0001349	BUSY BEE #25	290206	SNOW/HYDROPONIC/LIVE O	0.00	60.00
104001	901055	04/27/15	060608	FEDERAL EXPRESS CORPORAT	290406	WHITLOCK/POSTAGE	0.00	67.50
104001	901055	04/27/15	060608	FEDERAL EXPRESS CORPORAT	290406	BARNES/SAMPLE CHECKS	0.00	30.00
104001	901055	04/27/15	230362	WAL-MART INC.	230301	RUDD/SPONGES/LYSOL/SOA	0.00	33.56
104001	901055	04/27/15	035760	CURRENT COMPONENTS INC	230314	RUDD/AUTOMATED SCALE P	0.00	90.30
104001	901055	04/27/15	V0000007	AMAZON.COM LLC	230301	RUDD/ ANTISEPTIC CLEAN	0.00	50.00
104001	901055	04/27/15	V0000007	AMAZON.COM LLC	230301	RUDD/RETURNED STAND	0.00	-140.19
104001	901055	04/27/15	V0000007	AMAZON.COM LLC	230307	RUDD/TIME CLOCK	0.00	246.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901055	04/27/15	150112	OFFICE DEPOT INC ACCT #2	230301	RUDD/MONITOR,PENS,RIBB	0.00	145.22
104001	901055	04/27/15	230362	WAL-MART INC.	230301	RUDD/WIPES/HOSE/WAND	0.00	73.16
104001	901055	04/27/15	420722	HISCO ACQUISITION SUBSID	230314	RUDD/GLOVES	0.00	189.38
104001	901055	04/27/15	406627	DIRECTV LLC	230314	RUDD/MONTHLY CABLE	0.00	45.98
104001	901055	04/27/15	420724	JIM NAPOLI	140838	FAULKNER/REPAIR	0.00	16.95
104001	901055	04/27/15	190694	SAM'S CLUB DISCOVER	330302	BARBOUR/MEMBERSHIP	0.00	45.00
104001	901055	04/27/15	190694	SAM'S CLUB DISCOVER	330302	BARBOUR/ATTEMPT TO CRE	0.00	135.00
104001	901055	04/27/15	190694	SAM'S CLUB DISCOVER	330302	BARBOUR/ERROR MEMBERSH	0.00	-45.00
104001	901055	04/27/15	190694	SAM'S CLUB DISCOVER	330302	BARBOUR/STORE ERROR	0.00	-135.00
104001	901055	04/27/15	160058	PAGE WOLFBERG & WIRTH LL	330603	BARBOUR/ABC CONF.FEE-C	0.00	900.00
104001	901055	04/27/15	V0000846	HEALTHCARE FINANCIAL MAN	330603	BARBOUR/MEMBER RENEW/S	0.00	305.00
104001	901055	04/27/15	040637	DELTA AIR LINES INC	330302	BARNES/AIRL/3/23/INSPA	0.00	467.20
104001	901055	04/27/15	040637	DELTA AIR LINES INC	330302	BARNES/AIRLIN/3/23/GRO	0.00	467.20
104001	901055	04/27/15	040637	DELTA AIR LINES INC	330302	BARNES/BAGFEE/3/23/INS	0.00	25.00
104001	901055	04/27/15	040637	DELTA AIR LINES INC	330302	BARNES/BAGF/KOSTIC/3/2	0.00	25.00
104001	901055	04/27/15	040637	DELTA AIR LINES INC	330302	BARNES/BAGF/KOSTIC/3/2	0.00	25.00
104001	901055	04/27/15	040637	DELTA AIR LINES INC	330302	BARNES/BAGF/3/25/INSPE	0.00	25.00
104001	901055	04/27/15	V0001310	HILTON GARDEN INN	330302	HTL/KOSTIC/3/23/INSPEC	0.00	467.66
104001	901055	04/27/15	V0001310	HILTON GARDEN INN	330302	BARNES/HTL/3/23/INSPEC	0.00	467.66
104001	901055	04/27/15	V0000406	REPUBLIC PARKING SYSTEM	330302	KOSTIC/PARKING/COLUMBU	0.00	33.00
104001	901055	04/27/15	V0000054	BAUDVILLE INC	330302	LEIGH/BADGE REELS/HOLD	0.00	407.26
104001	901055	04/27/15	V0000054	BAUDVILLE INC	330302	LEIGH/CRDT/BADGE REELS	0.00	-38.75
104001	901055	04/27/15	230362	WAL-MART INC.	330302	LEIGH/CAMERA FOR BADGE	0.00	109.00
104001	901055	04/27/15	070108	GENE INGLE, LLC	330302	FOGLE/STREET ATLAS/MAP	0.00	213.25
104001	901055	04/27/15	150532	CHARLES NEELY CORP	330302	FOGLE/CHEMICALS/SUPPLI	0.00	278.84
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	35,158.83
104001	901059	05/04/15	051247	ENTERPRISE HOLDING, INC	330302	BARNES/RENTCAR/INSP AM	0.00	220.57
104001	901059	05/04/15	051247	ENTERPRISE HOLDING, INC	330302	DAVIS/RNTCAR/EMSCONF/2	0.00	530.94
104001	901059	05/04/15	V0000234	BALTIMORE HOTEL CORPORAT	330302	DAVIS/REF/HTL/EMSCNF/2	0.00	-427.82
104001	901059	05/04/15	021575	RAY GLASS BATTERIES INC	350204	WILCOX/TIRE FOR GOLF C	0.00	49.90
104001	901059	05/04/15	134900	MOTION INDUSTRIES INC	350226	WILCOX/SCAG MOWER PART	0.00	112.47
104001	901059	05/04/15	192900	SHERWIN-WILLIAMS CO	350226	WILCOX/PAINT BLUW/WHIT	0.00	321.40
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/TOOLS,WOOD,HAMM	0.00	224.06
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/TOOLS,INSTALLER	0.00	30.12
104001	901059	05/04/15	130953	MAGNOLIA BOLT INC	350226	WILCOX/BOLTS FOR SCAG	0.00	14.00
104001	901059	05/04/15	130953	MAGNOLIA BOLT INC	350229	WILCOX/BOLTS CARVER PK	0.00	84.70
104001	901059	05/04/15	420443	PITTMAN'S CANTONMENT BUI	110267	WILCOX/MATERIALS FOR 4	0.00	18.88
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/4H MATERIALS,BR	0.00	23.74
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/CONCRETE WOOD 4	0.00	129.78
104001	901059	05/04/15	420443	PITTMAN'S CANTONMENT BUI	110267	WILCOX/CONCRETE	0.00	185.33
104001	901059	05/04/15	090917	INTERNATIONAL CODE COUNC	290101	SLAY/CERT RENEWAL	0.00	75.00
104001	901059	05/04/15	060880	FERGUSON ENTERPRISES INC	110267	WARD/PIPE/TUBING/TAPE	0.00	1,004.72
104001	901059	05/04/15	196380	SWIFT SUPPLY INC	110267	WARD/FENCE POST	0.00	2,925.00
104001	901059	05/04/15	025944	BRIDGESTONE AMERICAS, IN	350229	WARD/TIRES PN52250	0.00	901.55
104001	901059	05/04/15	420672	SHELDON JOHN HARIGEL	110267	WILCOX/FENCE 4H MATERI	0.00	15.44
104001	901059	05/04/15	182745	RUDD & SON WELDING INC	350229	WILCOX/RAIL LOOPS/CARV	0.00	120.00
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/TREATED WOOD 4H	0.00	598.48
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/TAX REFUND	0.00	-41.76
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/PROP TOWING STA	0.00	26.86
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/TAX REFUND IN01	0.00	-1.88
104001	901059	05/04/15	182035	REYNOLDS HARDWARE INC	110267	CORKER/NIPPLES,ELBOWS,	0.00	210.39

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901059	05/04/15	182035	REYNOLDS HARDWARE INC	110267	CORKER/BUSHING, STRAPS	0.00	41.51
104001	901059	05/04/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/WOOD, 500' BRAIDE	0.00	135.03
104001	901059	05/04/15	420443	PITTMAN'S CANTONMENT BUI	110267	WILCOX/FENCE STAPLES/4	0.00	40.35
104001	901059	05/04/15	131502	MARTIN MARIETTA MATERIAL	350229	WHEAT/BAHAMA BASE LIME	0.00	344.00
104001	901059	05/04/15	131502	MARTIN MARIETTA MATERIAL	350229	WHEAT/BAHAMA BASE LIME	0.00	589.44
104001	901059	05/04/15	061568	FL ASSN OF DRUG COURT PR	410518	WHITE/REG/FLPRTNR5/210	0.00	199.00
104001	901059	05/04/15	061568	FL ASSN OF DRUG COURT PR	410518	WHITE/REG/FLPRTNR/5/21	0.00	199.00
104001	901059	05/04/15	V0000398	BP	330405	DOSH/GAS/RENTALCARDETR	0.00	6.00
104001	901059	05/04/15	409417	GOVERNOR'S HURRICANE CON	330405	DOSH/REG/CONFERENCE	0.00	225.00
104001	901059	05/04/15	121812	MCM ELECTRONICS INC	330405	DOSH/CATV SIGNAL AMPLI	0.00	42.98
104001	901059	05/04/15	420267	BURTON ENTERPRISES, LLC	330405	DOSH/MOBILE STAELLITE	0.00	1,208.97
104001	901059	05/04/15	420745	PS FURNITURE	330405	DOSH/(6) TABLES	0.00	1,136.16
104001	901059	05/04/15	409885	AVIS RENT A CAR SYSTEM L	330405	HATTAWAY/TOL/NATLHURR1	0.00	0.60
104001	901059	05/04/15	090948	INTOXIMETERS INC	410570	WHITE/ASFST BREATHALYZ	0.00	460.00
104001	901059	05/04/15	090948	INTOXIMETERS INC	410570	WHITE/SHIPPING/BREATHA	0.00	24.25
104001	901059	05/04/15	090948	INTOXIMETERS INC	410570	WHITE/BREATHALYZER MTH	0.00	210.00
104001	901059	05/04/15	090948	INTOXIMETERS INC	410570	WHITE/SHIPPING MOUTHPC	0.00	24.25
104001	901059	05/04/15	409885	AVIS RENT A CAR SYSTEM L	330405	HATTAWAY/TOL/NATLHURR1	0.00	18.15
104001	901059	05/04/15	134900	MOTION INDUSTRIES INC	350226	WILCOX/TAX REFUND 7336	0.00	-7.85
104001	901059	05/04/15	410333	GROUP III ASPHALT, INC.	350226	WHEAT/ASPHALT/AVONDALE	0.00	2,371.89
104001	901059	05/04/15	V0000314	PILOT TRAVEL CENTERS LLC	290401	BROWN/FUEL STATE RUN	0.00	72.81
104001	901059	05/04/15	081836	HOME DEPOT CREDIT SERVIC	350226	CORKER/TONGUE&GROOVE,C	0.00	174.69
104001	901059	05/04/15	023158	BEST BUY STORES LP	270111	FLETCHER/PN61948/70" T	0.00	1,499.99
104001	901059	05/04/15	023158	BEST BUY STORES LP	270111	FLETCHER/TV MOUNT	0.00	208.99
104001	901059	05/04/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/SCANNER ROLLE	0.00	135.03
104001	901059	05/04/15	182006	REXEL INC	270111	FLETCHER/CAT5 50FT CAB	0.00	48.84
104001	901059	05/04/15	061700	THE FLORIDA BAR	110601	HUAL/REGISTRATION	0.00	290.00
104001	901059	05/04/15	420747	OAI MAHALAXMI INC	110101	ROBERTSON/HTL/HURRIC/3	0.00	119.08
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	24.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPLOYMENT VERIF	0.00	24.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901059	05/04/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/SCANNER ROLLE	0.00	80.98
104001	901059	05/04/15	410409	HENDRIX SERVICE CORP	350226	WARD/44782/FITTINGS/HO	0.00	93.02
104001	901059	05/04/15	162400	MULTIMEDIA HOLDINGS CORP	150101	GANT/3/1-3/31/15 SUBSC	0.00	10.00
104001	901059	05/04/15	150149	OFFICEMAX NORTH AMERICA	150101	GANT/TABS, REUSE18	0.00	15.03
104001	901059	05/04/15	025944	BRIDGESTONE AMERICAS, IN	350226	WARD/TIRES PN59174	0.00	225.07
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	18,063.28

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901069	05/18/15	141508	INTERNATIONAL RIVERCENTE	220703	MCCLURE/HTL/AMCA3/29/N	0.00	728.49
104001	901069	05/18/15	141508	INTERNATIONAL RIVERCENTE	220703	MCCLURE/HTL/AMCA/3/29/	0.00	728.49
104001	901069	05/18/15	061600	FLORIDA MOSQUITO CONTROL	220703	MCCLURE/SUST MBRSHP DU	0.00	901.00
104001	901069	05/18/15	141508	INTERNATIONAL RIVERCENTE	220703	BETTS/HTL/AMCA/3/29/N	0.00	728.49
104001	901069	05/18/15	141508	INTERNATIONAL RIVERCENTE	220703	BETTS/HTL/AMCA/3/29/N	0.00	763.47
104001	901069	05/18/15	V0000762	LQ MANAGEMENT LLC	290101	CHAPMAN/HTL/ACO/2/2/PC	0.00	307.76
104001	901069	05/18/15	V0000762	LQ MANAGEMENT LLC	290101	CHAPMAN/HTL/ACO/2/2/PC	0.00	307.76
104001	901069	05/18/15	V0000762	LQ MANAGEMENT LLC	290101	CHAPMAN/CR HTL/ACO/2/2	0.00	-31.76
104001	901069	05/18/15	V0000762	LQ MANAGEMENT LLC	290101	CHAPMAN/CR HTL/ACO/2/2	0.00	-31.76
104001	901069	05/18/15	420723	THE CURATORS OF THE UNIV	290101	CHAPMAN/REG/ANML CRLTY	0.00	200.00
104001	901069	05/18/15	420723	THE CURATORS OF THE UNIV	290101	CHAPMAN/REG/ANML CRLTY	0.00	200.00
104001	901069	05/18/15	V0000284	RESIDENCE INN BY MARRIOT	110101	MAY/HTL/FAC CONF/3/24/	0.00	358.00
104001	901069	05/18/15	230362	WAL-MART INC.	140201	MACARTHUR/FOAM PLATES/	0.00	23.43
104001	901069	05/18/15	V0000284	RESIDENCE INN BY MARRIOT	110101	BARRY/HTL/3/25/TALL	0.00	156.38
104001	901069	05/18/15	V0000284	RESIDENCE INN BY MARRIOT	110101	BARRY/HTL/FAC/3/25/TAL	0.00	45.00
104001	901069	05/18/15	061583	FLORIDA ASSOCIATION OF C	110601	ROGERS/REG/FAC 15 6/16	0.00	425.00
104001	901069	05/18/15	061583	FLORIDA ASSOCIATION OF C	110601	ROGERS/REFUND PRICE OV	0.00	-75.00
104001	901069	05/18/15	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/LAMPS COURT ROO	0.00	144.71
104001	901069	05/18/15	141495	NEW ACADEMY HOLDING COMP	350232	REED/SCOREBOOKS	0.00	69.80
104001	901069	05/18/15	410409	HENDRIX SERVICE CORP	330402	GILMORE/MOWER BLADE	0.00	41.97
104001	901069	05/18/15	015012	AWARD MASTERS INC	350232	REED/PLAQUES/SOFTBALL	0.00	76.05
104001	901069	05/18/15	420151	AMERICAN PUMP & SUPPLY I	310203	BARDINBKFLOW PREV TEST	0.00	94.99
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	330402	LEIGH/REPLC LAMP-PROJE	0.00	129.36
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	320201	JONES/DOCUMENT COVERS	0.00	27.49
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	320201	JONES/FRM 3N1 WD 8.5	0.00	42.50
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	320201	JONES/ENVELOPES	0.00	8.33
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	320201	JONES/ENVELOPES	0.00	14.52
104001	901069	05/18/15	121200	LOCK & GUNSMITH INC	310203	KNAPP/KEY FOR TRUCK#54	0.00	4.00
104001	901069	05/18/15	V0000654	UNITED REFRIGERATION, IN	310203	DAVIS/COMPRESSOR	0.00	670.32
104001	901069	05/18/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/RETURNED CARTR	0.00	-106.05
104001	901069	05/18/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CARTRIDGE, DIVI	0.00	82.23
104001	901069	05/18/15	133100	MEREDITH & SONS LUMBER C	221001	JARRATT/TREATED LUMBER	0.00	48.85
104001	901069	05/18/15	090728	INTL SOCIETY OF ARBORICU	221001	JARRATT/CHAPTER DUES&M	0.00	275.00
104001	901069	05/18/15	230362	WAL-MART INC.	330403	FOGLE/HAND SANITIZER	0.00	29.76
104001	901069	05/18/15	055661	FL ASSOC ENVIROMENTAL PR	220901	COOPER/1YR MEMBRSHP RE	0.00	55.00
104001	901069	05/18/15	161900	DOTHAN GLASS COMPANY INC	310203	MORGAN/FR DR WINDOW/59	0.00	136.00
104001	901069	05/18/15	150189	1000 FRIENDS OF FLORIDA	240201	MORENO/ONLINE TRAINING	0.00	10.00
104001	901069	05/18/15	150189	1000 FRIENDS OF FLORIDA	240201	MORENO/ONLINE TRAINING	0.00	10.00
104001	901069	05/18/15	023158	BEST BUY STORES LP	240401	GONZALEZ/HARD DRIVE/KE	0.00	159.98
104001	901069	05/18/15	210300	U S POSTMASTER	320501	HARRIS/POSTAGE TO SHIP	0.00	2.68
104001	901069	05/18/15	V0001386	KAYSER MEDICAL SPECIALTI	320501	BULBS FOR SURGICAL LAM	0.00	57.19
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/SUGAR, PLASTIC	0.00	44.93
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	240201	MORENO/OFFICE SUPPLIES	0.00	7.45
104001	901069	05/18/15	V0001272	R TURNER ASSOC LLC	310203	MOSS/DEODORIZER	0.00	85.68
104001	901069	05/18/15	V0001272	R TURNER ASSOC LLC	310203	MOSS/FREIGHT	0.00	9.91
104001	901069	05/18/15	V0000968	PUCKETT OIL CO INC	310203	MOSS/10W300 OIL	0.00	391.88
104001	901069	05/18/15	080654	HARBOR FREIGHT TOOLS USA	310203	MOSS/HAMMER, HEX WRENCH	0.00	14.98
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/PHONE CORD	0.00	4.79
104001	901069	05/18/15	080654	HARBOR FREIGHT TOOLS USA	220701	MCCLURE/FLASHLIGHT	0.00	1.99
104001	901069	05/18/15	121239	LOGO MASTERS INTERNATION	220701	MCCLURE/EMPLOYEE SHIRT	0.00	198.46
104001	901069	05/18/15	192298	SEVILLE LAWN CARE INC	220701	MCCLURE/BCKPCK SPRAYR	0.00	102.00
104001	901069	05/18/15	230362	WAL-MART INC.	220701	MCCLURE/SAFETY SUPPLIE	0.00	85.10

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901069	05/18/15	420789	IMPEDIMENT INCORPORATED	330403	MORING/64GB WORKSPACE	0.00	541.00
104001	901069	05/18/15	V0000654	UNITED REFRIGERATION, IN	310203	LEWIS/REFRIGERANT	0.00	2,937.60
104001	901069	05/18/15	132488	MEDICAL PRIORITY CONSULT	330403	BARBOUR/ REG -CERT COU	0.00	350.00
104001	901069	05/18/15	132488	MEDICAL PRIORITY CONSULT	330403	BARBOUR/REG-CERT COURS	0.00	350.00
104001	901069	05/18/15	V0000046	PUBLIX SUPER MARKETS INC	310101	MYERS/FOOD	0.00	72.41
104001	901069	05/18/15	V0000046	PUBLIX SUPER MARKETS INC	310101	MYERS/FOOD	0.00	29.67
104001	901069	05/18/15	V0000086	FIORE OF PENSACOLA INC	310101	MYERS/FLOWERS	0.00	60.00
104001	901069	05/18/15	230362	WAL-MART INC.	140201	MACARTHUR/LIGHT BULBS/	0.00	18.62
104001	901069	05/18/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/ETHICS/3/2	0.00	125.00
104001	901069	05/18/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/ETHICS/3/2	0.00	125.00
104001	901069	05/18/15	V0001051	SILVER AIRWAYS	110601	HAUL/AIR/GOVT.CERTIF5/	0.00	310.20
104001	901069	05/18/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG/ETHICS/3/2	0.00	125.00
104001	901069	05/18/15	V0001051	SILVER AIRWAYS	110601	HAUL/AIR/GOVT.EXAM5/14	0.00	310.20
104001	901069	05/18/15	040637	DELTA AIR LINES INC	110101	CRAWLEY/AIR/FLY-IN/4/1	0.00	973.20
104001	901069	05/18/15	100312	LYNN A BERKY INC	110502	DAVIS/PANTABS,FUNGICID	0.00	26.08
104001	901069	05/18/15	134900	MOTION INDUSTRIES INC	110502	DAVIS/V BELTS	0.00	33.63
104001	901069	05/18/15	163255	PENSACOLA WINSUPPLY COMP	110502	DAVIS/FLUSH VALVHANDLK	0.00	15.99
104001	901069	05/18/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/LAMPS,BALLASTS-	0.00	84.14
104001	901069	05/18/15	420770	ANNE ARUNDEL GENEALOGICA	110501	MAXIM/5 GENEALOGICALBO	0.00	158.50
104001	901069	05/18/15	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/COFFEE,FRUIT/LD	0.00	84.94
104001	901069	05/18/15	062906	FL RESTAURANT & LODGING	290206	KNAPP/CERTIFICATION	0.00	114.00
104001	901069	05/18/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/WATER/LEADERS	0.00	10.30
104001	901069	05/18/15	195930	SUNSHINE GARDEN CAFE INC	410501	CANTRALL/LUNCHES/LEADR	0.00	183.10
104001	901069	05/18/15	200718	TECH ADVANCED COMPUTERS	330405	GILMORE/5 PORT SWITCH	0.00	37.00
104001	901069	05/18/15	134845	WILLIAM L MORRIS	330405	GILMORE/LOCKCHANGE-MOB	0.00	255.00
104001	901069	05/18/15	210140	GEONAN ENTERPRISES INC	330405	GILMORE/OIL CHANGE	0.00	31.45
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	330405	GILMORE/DRILL SET	0.00	218.97
104001	901069	05/18/15	V0000037	FREE CONFERENCING CORPOR	330405	DOSH/CONF CALL	0.00	0.36
104001	901069	05/18/15	090120	IC LOGIC INC	330405	DOSH/WIRELESS AIRLINK	0.00	993.06
104001	901069	05/18/15	031008	CARPENTERS CAMPERS INC	330405	DOSH/RDSTAR ANTENNA	0.00	123.69
104001	901069	05/18/15	133100	MEREDITH & SONS LUMBER C	221002	JARRETT/DRILL BIT	0.00	3.90
104001	901069	05/18/15	V0000037	FREE CONFERENCING CORPOR	330405	DOSH/CONFERENCE CALLS	0.00	46.57
104001	901069	05/18/15	420780	COMMERCE HOSPITALITY MAN	330405	DOSH/HTL DOSH 3/2-4 MO	0.00	212.20
104001	901069	05/18/15	420780	COMMERCE HOSPITALITY MAN	330405	DOSH/GILMORE 3/2-4 MOB	0.00	212.20
104001	901069	05/18/15	150537	PC WEATHER PRODUCTS	330405	DOSH/RM/PRO 2015	0.00	960.00
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	330405	DOSH/TIE DOWNS	0.00	13.87
104001	901069	05/18/15	230362	WAL-MART INC.	150105	MORENO/EMPLOYEE APPREC	0.00	15.00
104001	901069	05/18/15	V0000840	FIREHOUSE SUBS	150105	MORENO/EMPLOYEE APPREC	0.00	251.94
104001	901069	05/18/15	V0000737	AVENU	221018	MORTON/IM2400STORMCASE	0.00	142.37
104001	901069	05/18/15	V0000793	FIVE SISTERS BLUES CAFE	150105	MACARTHUR/EMPLOYEE MOR	0.00	84.57
104001	901069	05/18/15	230362	WAL-MART INC.	330302	FOGLE/SANITIZER,DETERG	0.00	93.76
104001	901069	05/18/15	210084	U.S. AWARDS, INC	330302	DAVIS/PLAQUE	0.00	90.00
104001	901069	05/18/15	230362	WAL-MART INC.	330603	FOGLE/HAND SANITIZER	0.00	25.77
104001	901069	05/18/15	133000	MERCHANTS PAPER COMPANY	330302	FOGLE/ZIP LOCK BAGS	0.00	57.80
104001	901069	05/18/15	150532	CHARLES NEELY CORP	330302	FOGLE/CLEANING CHEM&SU	0.00	264.36
104001	901069	05/18/15	250204	ZOLL DATA SYSTEMS INC	330302	FOGLE/POWER SUPPLY COR	0.00	431.23
104001	901069	05/18/15	250204	ZOLL DATA SYSTEMS INC	330302	FOGLE/CIRCUITS	0.00	754.15
104001	901069	05/18/15	141495	NEW ACADEMY HOLDING COMP	330302	BARNES/ HOSES X4	0.00	99.96
104001	901069	05/18/15	V0001192	U-HAUL COMPANY OF FLORID	330302	BARNES/PROPANE TANK AN	0.00	66.80
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	350229	REED/WASP & ANT KILLER	0.00	40.90
104001	901069	05/18/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE	0.00	166.00
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	211602	OLIVER/HOLSTER CLIP	0.00	4.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901069	05/18/15	014613	ATTORNEY'S TITLE FUND SE	211602	OLIVER/TRAINING	0.00	65.00
104001	901069	05/18/15	014613	ATTORNEY'S TITLE FUND SE	211602	OLIVER/TRAINING	0.00	65.00
104001	901069	05/18/15	014613	ATTORNEY'S TITLE FUND SE	211602	OLIVER/TRAINING	0.00	65.00
104001	901069	05/18/15	230362	WAL-MART INC.	211201	CANADY/CLEANING WIPES	0.00	64.70
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/9' STEP LADDER	0.00	129.00
104001	901069	05/18/15	220218	VERIZON WIRELESS	210401	MEACHAM/SAMSUNG TABLET	0.00	2,249.97
104001	901069	05/18/15	191800	SEARS ROEBUCK & CO	210404	FULLER/PUNCH,BOX WRENC	0.00	70.42
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	210404	FULLER/LEVER,RATCHET,W	0.00	220.04
104001	901069	05/18/15	190514	SAFETY SHOES PLUS INC	210402	RIGBY/SAFETY SHOES FOR	0.00	240.00
104001	901069	05/18/15	162000	PENSACOLA HARDWARE COMPA	210402	VANCE/WATERSTOP/11 CAN	0.00	468.05
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/HEADLAMPS,FLASHL	0.00	55.91
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/3 PK HEADLAMPS	0.00	15.98
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/RETURNED HEADLAM	0.00	-35.94
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/SAKRETE & PALLET	0.00	448.60
104001	901069	05/18/15	081836	HOME DEPOT CREDIT SERVIC	210402	VANCE/RETURN/PALLET	0.00	-30.00
104001	901069	05/18/15	190514	SAFETY SHOES PLUS INC	210402	VANCE/SAFETY SHOES	0.00	120.00
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/RADIO HOLSTER	0.00	8.95
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/PHONE CASES,BE	0.00	99.92
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/TABLET COVERS,	0.00	55.45
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/PHONE HOLSTER	0.00	11.99
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/PHONE ACCESS K	0.00	49.94
104001	901069	05/18/15	V0000007	AMAZON.COM LLC	210401	MEACHAM/PHONE CHARGERS	0.00	17.02
104001	901069	05/18/15	V0000836	FLOWERS BAKING CO THOMAS	290202	KNAPP/BREAD	0.00	775.78
104001	901069	05/18/15	231016	WASH DEPOT HOLDINGS INC	140838	SMITH/PN61071/CAR WASH	0.00	9.30
104001	901069	05/18/15	012698	AMERICAN SOC OF SAFETY E	140838	SMITH/MEMBERSHIP/CHAPT	0.00	13.00
104001	901069	05/18/15	V0000039	KRISPY KREME	140838	SMITH/SAFETYCLASS REFR	0.00	15.98
104001	901069	05/18/15	230362	WAL-MART INC.	140838	SMITH/SAFTYCLASS REFRS	0.00	3.98
104001	901069	05/18/15	230362	WAL-MART INC.	140838	SMITH/CABLE	0.00	39.00
104001	901069	05/18/15	V0000039	KRISPY KREME	140838	SMITH/SAFETYCLASS REFR	0.00	16.58
104001	901069	05/18/15	V0000039	KRISPY KREME	140838	SMITH/SAFETYCLASS REFR	0.00	15.98
104001	901069	05/18/15	192979	SIERRA ORLANDO PROPRTIE	140833	DYE/WORKER'S COMP SEMI	0.00	298.00
104001	901069	05/18/15	072015	W. W. GRAINGER INC	140838	FAULKNER/OPERATIONAL S	0.00	36.79
104001	901069	05/18/15	035858	CVS PHARMACY INC	140838	FAULKNER/BATTERIES	0.00	6.99
104001	901069	05/18/15	012698	AMERICAN SOC OF SAFETY E	140838	FAULKNER/CHAPTER DUES/	0.00	13.00
104001	901069	05/18/15	121301	LOWE'S HOME CENTERS INC	250111	WOOTEN/MARKING PAINT	0.00	44.98
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/IPHONE6 CASE	0.00	79.99
104001	901069	05/18/15	026396	BUILDING OFFICIALS ASSOC	250109	WOOTEN/REG/BOAF/6/7/OR	0.00	399.00
104001	901069	05/18/15	V0001364	SUPERMEDIASTORE.COM	250111	WOOTEN/TONER	0.00	20.69
104001	901069	05/18/15	V0001364	SUPERMEDIASTORE.COM	250115	WOOTEN/TONER	0.00	20.69
104001	901069	05/18/15	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/TONER	0.00	20.69
104001	901069	05/18/15	V0000225	HLT PROPERTY ACQUISITION	250109	WOOTEN/HTL/BOAF/6/7/OR	0.00	174.38
104001	901069	05/18/15	V0001364	SUPERMEDIASTORE.COM	250111	WOOTEN/TONER	0.00	45.99
104001	901069	05/18/15	V0000745	ORLANDO WORLD CTR MARRIO	250109	WOOTEN/HTL/FFMA/4/14/O	0.00	636.00
104001	901069	05/18/15	023158	BEST BUY STORES LP	250111	WOOTEN/PHONE HOLSTER	0.00	34.99
104001	901069	05/18/15	V0000724	ROSEN 9939, INC	250111	PETERSON/HTL D MAYO MA	0.00	156.37
104001	901069	05/18/15	035760	CURRENT COMPONENTS INC	230314	GONZALEZ/REPAIR SCALEP	0.00	119.47
104001	901069	05/18/15	V0000602	ENVIRONMENTAL PRODUCTS &	230304	GONZALEZ/PIPE & CLAMPS	0.00	810.93
104001	901069	05/18/15	040307	PARTS PRO INC	230306	RIGBY/PN51650/HEADLIGH	0.00	340.20
104001	901069	05/18/15	090404	INDUSTRIAL PARTS SUPPLY	230314	RIGBY/NUTS,BOLTS,WASHE	0.00	66.81
104001	901069	05/18/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/DIESEL/SWANA ROD	0.00	111.89
104001	901069	05/18/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/GAS/SWANA RODEO	0.00	34.51
104001	901069	05/18/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/GAS/SWANA RODEO	0.00	35.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901069	05/18/15	420782	THE VENICE HOTEL MGT LLC	230301	RIGBY/HTL/SWANA RODEO	0.00	357.00
104001	901069	05/18/15	420530	MARATHON PETROLEUM COMPA	230301	RIGBY/DIESEL SWANA ROD	0.00	80.00
104001	901069	05/18/15	420530	MARATHON PETROLEUM COMPA	230301	RIGBY/GAS SWANA RODEO	0.00	20.00
104001	901069	05/18/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/DIESEL/SWANA ROD	0.00	200.00
104001	901069	05/18/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/1GAL CHEVRON400	0.00	21.49
104001	901069	05/18/15	V0000513	CHEVRON	230301	RIGBY/GAS/SWANA RODEO	0.00	55.00
104001	901069	05/18/15	141827	NORTH AMERICAN HAZARDOUS	230306	PUGH/REG/2015FL HAZARD	0.00	190.00
104001	901069	05/18/15	150112	OFFICE DEPOT INC ACCT #2	230301	HOLT/16'ROLLINGLAPTOPC	0.00	63.99
104001	901069	05/18/15	V0000921	BIG KAHUNA EXPRESS CAR W	230314	WILLIAM/PN59042/CAR WA	0.00	10.00
104001	901069	05/18/15	V0000921	BIG KAHUNA EXPRESS CAR W	230301	JOHNSON/PN59050/CAR WA	0.00	5.00
104001	901069	05/18/15	230362	WAL-MART INC.	230307	GRAY/MICROWAVE OVEN	0.00	65.00
104001	901069	05/18/15	V0000921	BIG KAHUNA EXPRESS CAR W	230301	GRAY/PN59051/CAR WASH	0.00	5.00
104001	901069	05/18/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/MEETING ASSE 4/15	0.00	13.00
104001	901069	05/18/15	200718	TECH ADVANCED COMPUTERS	230306	GRAY/HDMI,SPEAKER,VGA	0.00	58.00
104001	901069	05/18/15	230362	WAL-MART INC.	230301	GRAY/PHONE CASE	0.00	17.96
104001	901069	05/18/15	V0000921	BIG KAHUNA EXPRESS CAR W	230301	GRAY/PN59051/CAR WASH	0.00	5.00
104001	901069	05/18/15	230362	WAL-MART INC.	230301	GRAY/INSECTSPRAY,FLYSW	0.00	8.54
104001	901069	05/18/15	230362	WAL-MART INC.	230307	GRAY/INSECTSPRAY,FLYSW	0.00	8.54
104001	901069	05/18/15	230362	WAL-MART INC.	230304	GRAY/INSECTSPRAY,FLYSW	0.00	8.54
104001	901069	05/18/15	230362	WAL-MART INC.	230314	GRAY/INSECTSPRAY,FLYSW	0.00	8.53
104001	901069	05/18/15	230362	WAL-MART INC.	230306	GREEN/VARIOUS DUCT TAP	0.00	34.43
104001	901069	05/18/15	V0000075	TRACTOR SUPPLY COMPANY	230306	GREEN/TIRE SWING	0.00	69.99
104001	901069	05/18/15	V0000075	TRACTOR SUPPLY COMPANY	230306	GREEN/SWING KIT,ROPE,H	0.00	89.69
104001	901069	05/18/15	061404	FISHER-DOUGLAS ENTER, LL	230306	GREEN/FRUIT	0.00	16.18
104001	901069	05/18/15	420790	T & C FEED INC	230306	GREEN/PARTS FOR SWING	0.00	7.10
104001	901069	05/18/15	410121	RECYCLE FLORIDA TODAY IN	230306	GREEN/REG.FOR AWARD DE	0.00	75.00
104001	901069	05/18/15	V0000706	R & S CRAFTS & FLORIST L	230306	RUDD/DAVID LAWSON-BALL	0.00	60.00
104001	901069	05/18/15	040627	DIRECTV LLC	230314	RUDD/4/23-5/22/15 SVC	0.00	49.98
104001	901069	05/18/15	040637	DELTA AIR LINES INC	330302	BARBOUR/J KIMBRELL ZOL	0.00	872.20
104001	901069	05/18/15	250204	ZOLL DATA SYSTEMS INC	330302	BARBOUR/ZOLL SUMMITT R	0.00	1,350.00
104001	901069	05/18/15	160058	PAGE WOLFBERG & WIRTH LL	330603	BARBOUR/REFUND CON PAY	0.00	-355.00
104001	901069	05/18/15	040637	DELTA AIR LINES INC	330302	BARBOUR/AIR FARE-L.RIT	0.00	872.20
104001	901069	05/18/15	090594	INFECTON CONTROL	330302	BARBOUR/PROGRAM MANAGE	0.00	125.00
104001	901069	05/18/15	160058	PAGE WOLFBERG & WIRTH LL	330603	BARBOUR/ICD10 CODING W	0.00	299.00
104001	901069	05/18/15	090594	INFECTON CONTROL	330302	BARBOUR/INFECTIOUS DIS	0.00	54.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	35,175.55
104001	901079	05/26/15	180500	RADIOSHACK CORPORATION	210405	DAVISON/TAX REF/261943	0.00	-20.25
104001	901079	05/26/15	V0000683	GETTYSBURG FLAG WORKS IN	210405	DAVISON/100 VINYL FLAG	0.00	428.24
104001	901079	05/26/15	V0001152	JACKS SMALL ENGINE & GEN	210405	DAVISON/WEDEATER LINE	0.00	114.21
104001	901079	05/26/15	409889	SID TOOL CO INC	210405	DAVISON/BORE SPH BRG56	0.00	133.04
104001	901079	05/26/15	409889	SID TOOL CO INC	210405	DAVISON/GR WHL DRSSR,C	0.00	21.59
104001	901079	05/26/15	420825	ANIRA HOTELS INC	211201	EACRET/HTL	0.00	99.90
104001	901079	05/26/15	180500	RADIOSHACK CORPORATION	210405	DAVISON/STEEL WHIP&SPR	0.00	290.13
104001	901079	05/26/15	409889	SID TOOL CO INC	210405	DAVISON/GRINDING BURRS	0.00	183.04
104001	901079	05/26/15	135001	MOTOROLA SOLUTIONS INC	330302	BARBOUR/VML 750 LTE MO	0.00	1,317.00
104001	901079	05/26/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/MONITORSVC/AUTOS	0.00	22.90
104001	901079	05/26/15	072015	W. W. GRAINGER INC	221018	KELLY/FUSE/LAB WATR MA	0.00	12.83
104001	901079	05/26/15	072015	W. W. GRAINGER INC	221018	KELLY/AA BATTERIES	0.00	5.50
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/INTERVIEW BOOKS(0.00	289.08
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/COGNITIVE THERAP	0.00	68.66
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/TAX (REIMBURSED)	0.00	26.82

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/SHIPPING	0.00	10.58
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/COGNITIV SUBS AB	0.00	137.32
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/TAX (REIMBURSEDC	0.00	10.32
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	410570	WHITE/SHIPPING	0.00	5.29
104001	901079	05/26/15	420684	NATL ASSO OF CTY AGRICUL	221202	JOHNSON/REG.7/10-7/17N	0.00	355.00
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/CORE PIPE/4"	0.00	14.24
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/48 OZ 10W30 O	0.00	6.98
104001	901079	05/26/15	121301	LOWE'S HOME CENTERS INC	350231	SHELBY/SCEPTER GAS CAN	0.00	49.80
104001	901079	05/26/15	071908	HAJOCA CORP	350231	SHELBY/CLEANOUT CVR-BR	0.00	29.35
104001	901079	05/26/15	060880	FERGUSON ENTERPRISES INC	350231	SHELBY/PVC DRAIN CLEAN	0.00	59.47
104001	901079	05/26/15	071908	HAJOCA CORP	350231	SHELBY/RETURN/CLNOUT C	0.00	-29.35
104001	901079	05/26/15	060880	FERGUSON ENTERPRISES INC	350231	SHELBY/PVC DRAIN BASE/	0.00	-59.47
104001	901079	05/26/15	052430	EWING IRRIGATION PRODUCT	350231	SHELBY/JUG OF QUIKPRO	0.00	81.29
104001	901079	05/26/15	060880	FERGUSON ENTERPRISES INC	350231	SHELBY/BRS COVER/CAULK	0.00	55.41
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/SCREW EXTRACTOR	0.00	19.97
104001	901079	05/26/15	060880	FERGUSON ENTERPRISES INC	350231	SHELBY/PVC PIPE DRAIN	0.00	8.41
104001	901079	05/26/15	230362	WAL-MART INC.	350231	MAULDWIN/LOCKS 4 TRAIL	0.00	49.54
104001	901079	05/26/15	420823	BANNERS ON THE CHEAP.COM	220515	DANGELO/VYNIL BANNER	0.00	66.21
104001	901079	05/26/15	052426	EVERGREEN CORP OF PENSAC	220515	DANGELO/POSTCARD MAILE	0.00	1,024.70
104001	901079	05/26/15	V0000046	PUBLIX SUPER MARKETS INC	220523	DANGELO/EZDA BOARD	0.00	58.54
104001	901079	05/26/15	150112	OFFICE DEPOT INC ACCT #2	220515	DANGELO/STATIONARY BRO	0.00	50.05
104001	901079	05/26/15	V0001410	EXPRESS OIL OF PENSACOLA	220523	GRIFFITH/OIL/FILTER CH	0.00	41.99
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	220515	GRIFFITH/GLO STAKES BR	0.00	7.98
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	220515	GRIFFITH/BUCKET, FLAG, L	0.00	7.44
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	220516	GRIFFITH/BUCKET, FLAG, L	0.00	7.44
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	220517	GRIFFITH/BUCKET, FLAG, L	0.00	7.44
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	220519	GRIFFITH/BUCKET, FLAG, L	0.00	7.44
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	220520	GRIFFITH/BUCKET, FLAG, L	0.00	7.44
104001	901079	05/26/15	182177	RMR-KSE LLC	220515	GRTIFFITH/CANOPY, RESTR	0.00	2,353.30
104001	901079	05/26/15	210300	U S POSTMASTER	220523	GRIFFITH/FOREVER STAMP	0.00	49.00
104001	901079	05/26/15	V0001028	SILVERSTONE INC	220515	DAVISON/TIRES	0.00	218.60
104001	901079	05/26/15	V0001028	SILVERSTONE INC	220516	DAVISON/TIRES	0.00	218.60
104001	901079	05/26/15	V0001028	SILVERSTONE INC	220517	DAVISON/TIRES	0.00	218.60
104001	901079	05/26/15	V0001028	SILVERSTONE INC	220520	DAVISON/TIRES	0.00	218.60
104001	901079	05/26/15	V0001028	SILVERSTONE INC	220519	DAVISON/TIRES	0.00	218.60
104001	901079	05/26/15	V0000314	PILOT TRAVEL CENTERS LLC	210405	GRAY/FUEL FOR WRECKER	0.00	30.00
104001	901079	05/26/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/AIR COMPRESSOR,	0.00	38.97
104001	901079	05/26/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SPOUT KIT FOR OLD GAS	0.00	79.92
104001	901079	05/26/15	121301	LOWE'S HOME CENTERS INC	210405	SILCOX/PAINT, BATTERY	0.00	101.72
104001	901079	05/26/15	210300	U S POSTMASTER	220455	WHEELIS/POSTAGE	0.00	4.41
104001	901079	05/26/15	420824	FLORIDA COMMUNITY DEVELO	220455	WHEELIS/REGISTRATION	0.00	400.00
104001	901079	05/26/15	131545	MASS GROUP INC	330206	FAIN/RESCUERANDY6.1/61	0.00	1,049.96
104001	901079	05/26/15	131545	MASS GROUP INC	330206	FAIN/RESCUE RANDY 5.5	0.00	776.09
104001	901079	05/26/15	131545	MASS GROUP INC	330206	FAIN/SHIPPING	0.00	155.00
104001	901079	05/26/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/RET LTR, NEAR SHO	0.00	-98.48
104001	901079	05/26/15	420349	LUG-ALL CORPORATION	330206	FAIN/ST4/COME-A-LONG	0.00	238.24
104001	901079	05/26/15	010366	AIRGAS INC	330206	FAIN/ST3/SPOOLMATE, WIR	0.00	275.54
104001	901079	05/26/15	409879	UPS	330206	FAIN/FS/SHIPPING CHARG	0.00	40.38
104001	901079	05/26/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INTERNET/JJ	0.00	89.00
104001	901079	05/26/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INTERNET/MA	0.00	75.90
104001	901079	05/26/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INTERNET/DR	0.00	69.00
104001	901079	05/26/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INTERNET/CR	0.00	69.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901079	05/26/15	010542	AT&T	410515	VANBRUSSEL/U-VERSE INT	0.00	50.00
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	290101	SNOW/PHONE CASES	0.00	140.80
104001	901079	05/26/15	200718	TECH ADVANCED COMPUTERS	110503	HOTARD/MOUSE	0.00	51.00
104001	901079	05/26/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/SCANNER	0.00	1,178.06
104001	901079	05/26/15	V0000672	CJUF II DESTINATION HOTE	110503	HOTARD/HOTEL	0.00	992.73
104001	901079	05/26/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	7.68
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOKS	0.00	134.00
104001	901079	05/26/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	162.10
104001	901079	05/26/15	420532	LDG CORPORATION	110501	MAXIM/STANCHIONS	0.00	295.74
104001	901079	05/26/15	420532	LDG CORPORATION	110501	MAXIM/TAX CREDIT	0.00	-16.74
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	110501	MAXIM/MATS	0.00	228.29
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	110501	MAXIM/CASSETTES	0.00	149.85
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/STORAGE BOX	0.00	48.35
104001	901079	05/26/15	150112	OFFICE DEPOT INC ACCT #2	110501	MAXIM/PAPER	0.00	3.00
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	110501	MAXIM/CONVERTER	0.00	22.07
104001	901079	05/26/15	230362	WAL-MART INC.	110501	MAXIM/WATER	0.00	34.97
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOKS	0.00	89.00
104001	901079	05/26/15	230362	WAL-MART INC.	110501	MAXIM/STORAGE BOX	0.00	17.78
104001	901079	05/26/15	230362	WAL-MART INC.	110501	MAXIM/COFFEE	0.00	9.26
104001	901079	05/26/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	22.32
104001	901079	05/26/15	420415	OTC DIRECT INC	110501	MAXIM/LANTERNS	0.00	115.41
104001	901079	05/26/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	161.64
104001	901079	05/26/15	230362	WAL-MART INC.	110501	MAXIM/CHILDREN'S PROGR	0.00	117.35
104001	901079	05/26/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK CHGS	0.00	32.40
104001	901079	05/26/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	29.54
104001	901079	05/26/15	V0000377	THINGS REMEMBERED INC	290301	BOOKERE/R ARMSTRONG GI	0.00	75.00
104001	901079	05/26/15	V0000739	PA ACQUISITION CORPORATI	290301	BOOKER/CUPS,PLATES,NAP	0.00	70.84
104001	901079	05/26/15	V0000044	WINN DIXIE	290301	BOOKER/PUNCH,G ALE,PEA	0.00	52.53
104001	901079	05/26/15	V0000172	MAR-CONE APPLIANCE PARTS	310203	STILES/MOTOR	0.00	95.14
104001	901079	05/26/15	061583	FLORIDA ASSOCIATION OF C	110601	CRAWFORD/CLE6/16-6/19F	0.00	350.00
104001	901079	05/26/15	201994	TOM BARROW COMPANY, INC	310203	MUDGE/MAMMOTH P/N-B224	0.00	265.00
104001	901079	05/26/15	072015	W. W. GRAINGER INC	221201	ALLEN/VEHIC.FIRST AID	0.00	74.38
104001	901079	05/26/15	V0000654	UNITED REFRIGERATION,IN	310203	MILLER/COIL&PAN HEATER	0.00	97.56
104001	901079	05/26/15	010119	A A TOP SHOP INC	310203	KELLY/COUNTERTOP	0.00	84.29
104001	901079	05/26/15	420827	DD PROPERTIES, LLC	310203	KELLY/60" VANITY	0.00	280.00
104001	901079	05/26/15	V0001407	HAMPTON INN - QUINCY, FL	110101	ROBINSON/HTL/FAC/3/17/	0.00	139.00
104001	901079	05/26/15	V0001407	HAMPTON INN - QUINCY, FL	110101	ROBINSON/HTL/FAC/3/17/	0.00	141.55
104001	901079	05/26/15	161900	DOTHAN GLASS COMPANY INC	310203	BOYD/WINDSHIELD	0.00	235.47
104001	901079	05/26/15	080065	HD SUPPLY WATERWORKS LTD	310203	PUEL/WATER METER	0.00	559.00
104001	901079	05/26/15	V0000816	AMERICAN INNOVATIONS, LT	221001	KELLY/MONITOR SYS/WDGW	0.00	1,262.30
104001	901079	05/26/15	V0000816	AMERICAN INNOVATIONS, LT	221001	KELLY/MONITORING ANNUA	0.00	540.00
104001	901079	05/26/15	061583	FLORIDA ASSOCIATION OF C	220101	WILKINS/REG/FAC-CED/6/	0.00	350.00
104001	901079	05/26/15	V0001342	QUIKSHIP CALIFORNIA, INC	221001	KIRSCHENFELD/TONER CAR	0.00	33.53
104001	901079	05/26/15	210300	U S POSTMASTER	221001	KIRSCHENFELD/STAMPS	0.00	9.80
104001	901079	05/26/15	V0000284	RESIDENCE INN BY MARRIOT	110101	BARRY/3/25-26/15 2015	0.00	-22.38
104001	901079	05/26/15	161900	DOTHAN GLASS COMPANY INC	310203	MUMMA/TRIM FOR WINDOW	0.00	12.00
104001	901079	05/26/15	150249	O'REILLY AUTOMOTIVE STOR	310203	MUMMA/SMALL COMPRESSOR	0.00	9.99
104001	901079	05/26/15	V0000022	RUSSELECTRIC INC	310203	MILLER/MONITOR RELAYS	0.00	866.03
104001	901079	05/26/15	420160	NTE ELECTRONICS INC	310203	MILLER/10 AMP RELAYS	0.00	91.84
104001	901079	05/26/15	420828	BULK INDUSTRIES INC	310203	MILLER/REPLACEMENT ESC	0.00	289.93
104001	901079	05/26/15	010423	ALLIED ELECTRONICS INC	310203	MILLER/ HIGH VOLTAGE D	0.00	46.11
104001	901079	05/26/15	010423	ALLIED ELECTRONICS INC	310203	MILLER/HIGH VOLTAGE CA	0.00	131.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	221001	KELLY/METER&WIRES	0.00	327.60
104001	901079	05/26/15	150112	OFFICE DEPOT INC ACCT #2	220101	KNIGHT/PENS	0.00	53.27
104001	901079	05/26/15	210300	U S POSTMASTER	220901	KNIGHT/POSTAGE FDACS S	0.00	1.61
104001	901079	05/26/15	210300	U S POSTMASTER	220523	LONG/CERTIF 1STCLASS M	0.00	38.94
104001	901079	05/26/15	V0000739	PA ACQUISITION CORPORATI	220515	LONG/CUPS, TABLE CLOTHS	0.00	77.77
104001	901079	05/26/15	V0001274	MCDONALDS	220515	LONG/SAUSAGE BISCUITS	0.00	83.30
104001	901079	05/26/15	V0001192	U-HAUL COMPANY OF FLORID	220515	LONG/TRUCK RENTAL BROW	0.00	25.81
104001	901079	05/26/15	V0001192	U-HAUL COMPANY OF FLORID	220515	LONG/TRUCK RENTAL BROW	0.00	79.70
104001	901079	05/26/15	230362	WAL-MART INC.	220515	LONG/BATTERIES, STAPLE	0.00	407.03
104001	901079	05/26/15	020899	BARNES FEED STORE INC	330206	SANDERS/TRNG/WHEAT STR	0.00	301.00
104001	901079	05/26/15	020899	BARNES FEED STORE INC	330206	SANDERS/TRNG/RET WHT S	0.00	-301.00
104001	901079	05/26/15	020899	BARNES FEED STORE INC	330206	SANDERS/TRNG/WHEAT STR	0.00	280.00
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/ST12TRCH	0.00	22.97
104001	901079	05/26/15	420743	EMERALD COAST APPLIANCE	330206	HARRISON/7/RPR SQ WASH	0.00	87.55
104001	901079	05/26/15	301692	WHATABURGER INC	330206	HARRISON/BREAKFAST SND	0.00	41.10
104001	901079	05/26/15	070582	GEMPLER'S INC	330206	FAIN/ST16/CHAIN, SHACKL	0.00	215.15
104001	901079	05/26/15	409879	UPS	330206	FAIN/ST12/SHIPPING	0.00	10.57
104001	901079	05/26/15	230362	WAL-MART INC.	330206	FAIN/FS/JANITORIAL SUP	0.00	68.54
104001	901079	05/26/15	V0000621	MATTRESS RETAIL OUTLETS	330206	FAIN/ST7/TWIN XL MATTR	0.00	921.00
104001	901079	05/26/15	081836	HOME DEPOT CREDIT SERVIC	330206	BOOTHE/ST3 VAC FILTER	0.00	22.97
104001	901079	05/26/15	V0000628	HILTON AUSTIN	110101	ROBERTSON/2015 NATIONA	0.00	661.05
104001	901079	05/26/15	420829	NORTHSHORE HOTEL LLC	110101	ROBERTSON/2015 NATIONA	0.00	105.10
104001	901079	05/26/15	131312	MARRIOTT HOTEL SERVICES	110101	ROBERTSON/PARKING CR N	0.00	-123.00
104001	901079	05/26/15	V0000284	RESIDENCE INN BY MARRIOT	110101	ROBERTSON/ CR 2015 FAC	0.00	-22.38
104001	901079	05/26/15	V0000284	RESIDENCE INN BY MARRIOT	110101	ROBERTSON/LODGING FAC2	0.00	201.38
104001	901079	05/26/15	015006	AUTO, TRUCK, & INDUSTRIA	350220	MAULDWIN/BATTERIES/WTR	0.00	242.32
104001	901079	05/26/15	V0001055	ZORO TOOLS INC	310203	TOMPKINS/DRILL BIT SHA	0.00	112.07
104001	901079	05/26/15	073086	GULF ICE SYSTEMS INC	310203	JONES/FILTER SYSTEM	0.00	191.00
104001	901079	05/26/15	021972	BAY TOOL AND MACHINE WOR	310203	ARREDONDO/SHAFT TO AHU	0.00	65.00
104001	901079	05/26/15	061909	FLORIDA STATE UNIVERSITY	270111	FLETCHER/TRAINING FSU	0.00	2,450.00
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/MINI COMPUTER	0.00	124.64
104001	901079	05/26/15	050215	EBSCO INDUSTRIES INC	270111	FLETCHER/STAND UP DESK	0.00	1,997.12
104001	901079	05/26/15	050215	EBSCO INDUSTRIES INC	270111	FLETCHER/TAX CREDIT	0.00	-125.63
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/MINI COMPUTER	0.00	124.63
104001	901079	05/26/15	V0001281	VISIT PENSACOLA INC	350220	MAULDWIN/HOSPITALITY R	0.00	15.00
104001	901079	05/26/15	190493	TROJAN BATTERY SALES LLC	310203	HUTLEY/BATTERY	0.00	55.54
104001	901079	05/26/15	V0000445	NES EQUIPMENT SERVICES C	310203	HUTLEY/TAX CREDIT	0.00	-232.43
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	290402	SNOW/PHONE CASES	0.00	15.49
104001	901079	05/26/15	210300	U S POSTMASTER	290401	SNOW/MAIL TO EMPLOYEES	0.00	6.49
104001	901079	05/26/15	V0000445	NES EQUIPMENT SERVICES C	310203	HUTLEY/CONTROL BOX	0.00	232.43
104001	901079	05/26/15	V0000445	NES EQUIPMENT SERVICES C	310203	HUTLEY/METER	0.00	209.00
104001	901079	05/26/15	141495	NEW ACADEMY HOLDING COMP	310203	TURNER/SAFETY SHOES	0.00	94.99
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	270109	KARP/8GB NOTEBOOK	0.00	53.99
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	270109	KARP/8GB NOTEBOOK	0.00	53.99
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	270109	KARP/8GB NOTEBOOK	0.00	53.99
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	270109	KARP/8GB NOTEBOOK	0.00	53.99
104001	901079	05/26/15	420818	ELECTRIC PLUM LLC	270109	KARP/SOFTWARE	0.00	39.99
104001	901079	05/26/15	202197	AM BUILDERS & CONTRACTOR	310203	FOWLER/EXPANDED SHT ME	0.00	101.95
104001	901079	05/26/15	200147	TWC SERVICES INC	310203	FOWLER/MOTOR/PUMP ASSY	0.00	2,973.50
104001	901079	05/26/15	040517	DELL MARKETING LP	330403	KARP/PORT ADAPTERS	0.00	669.60
104001	901079	05/26/15	202197	AM BUILDERS & CONTRACTOR	310203	FOWLER/GALVANIZED STEE	0.00	57.67
104001	901079	05/26/15	420830	BOOEYMONGER RESTAURANT	110101	UNDERHILL/MEAL 4/13-15	0.00	9.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901079	05/26/15	420832	GOGOAIR.COM	110101	UNDERHILL/INTERNET PLA	0.00	9.95
104001	901079	05/26/15	V0000396	WASH METRO RAIL	110101	UNDERHILL/TRANSPORTATI	0.00	14.50
104001	901079	05/26/15	040637	DELTA AIR LINES INC	110101	UNDERHILL/ BAGGAGE -20	0.00	25.00
104001	901079	05/26/15	V0000397	THE RITZ CARLTON HOTEL P	110101	UNDERHILL/LODGING-2015	0.00	707.61
104001	901079	05/26/15	V0000746	RPS NW FL REGIONAL AIRPO	110101	UNDERHILL/PARKING-2015	0.00	33.00
104001	901079	05/26/15	V0000396	WASH METRO RAIL	110101	UNDERHILL/TRANSPORTATI	0.00	7.00
104001	901079	05/26/15	420831	EINSTEIN BROS BAGELS	110101	UNDERHILL/MEAL 4/13-15	0.00	10.64
104001	901079	05/26/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/BCC MEETING	0.00	25.50
104001	901079	05/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD#16	0.00	378.82
104001	901079	05/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL#16404	0.00	378.82
104001	901079	05/26/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/BCC MEETING	0.00	202.70
104001	901079	05/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL#16408	0.00	378.82
104001	901079	05/26/15	230362	WAL-MART INC.	110201	WASHINGTON/CHIPS FOR R	0.00	20.94
104001	901079	05/26/15	V0000046	PUBLIX SUPER MARKETS INC	110201	WASHINGTON/CHIPS FOR R	0.00	21.45
104001	901079	05/26/15	033279	CITRIX SYSTEMS INC	270103	MUSSELWHITE/MTG CAO	0.00	174.71
104001	901079	05/26/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TEAMWORK.C	0.00	149.00
104001	901079	05/26/15	420158	DIGITAL CREW LIMITED	270109	MUSSELWHITE/TRANS FEE	0.00	1.19
104001	901079	05/26/15	V0000577	MICROSOFT CORPORATION	270102	MUSSELWHITE/VISIO STAN	0.00	299.99
104001	901079	05/26/15	420821	ADOBE SYSTEMS INC	270102	MUSSELWHITE/1 YR SUB	0.00	69.99
104001	901079	05/26/15	V0001421	EXACQ TECHNOLOGIES CORPO	270111	MUSSELWHITE/TRN JAIL S	0.00	500.00
104001	901079	05/26/15	192298	SEVILLE LAWN CARE INC	310203	HUTLEY/PLUG,GASKETS	0.00	34.34
104001	901079	05/26/15	210300	U S POSTMASTER	290401	SNOW/MAILING TO EMPLOY	0.00	3.79
104001	901079	05/26/15	V0000007	AMAZON.COM LLC	290401	SNOW/USB 2.0	0.00	59.98
104001	901079	05/26/15	190693	RETAIL FINANCE CREDIT SE	290307	SNOW/COFFEE SUPPLIES	0.00	100.38
104001	901079	05/26/15	V0000612	MCMMASTER-CARR	230308	KENNEY/TUBE COUPLING,B	0.00	364.58
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	39,395.14
104001	901084	06/01/15	420826	MEDPRO US INC	330318	KOSTIC/BARIATRIC RAMPS	0.00	3,260.00
104001	901084	06/01/15	V0001411	ZIPRECRUITER INC	211201	FLOYD/ONLINE AD-LEADAF	0.00	99.00
104001	901084	06/01/15	035807	LONG ELECTRONICS INC	290101	SLAY/WINDOW TENT #5548	0.00	174.00
104001	901084	06/01/15	210300	U S POSTMASTER	290101	SLAY/CERTIFIED MAILING	0.00	14.80
104001	901084	06/01/15	210300	U S POSTMASTER	290101	CHAPMAN/INTL. CERT. LE	0.00	14.80
104001	901084	06/01/15	400656	CREATIVE ACRYLICS & PLAS	350226	LIVELY/CLEAR LEXAN	0.00	390.00
104001	901084	06/01/15	061555	FLORAL TREE GARDENS INC	350226	LIVELY/NAVYPNT MEMRL T	0.00	32.99
104001	901084	06/01/15	420843	LIGHTHOUSE VENTURES LLC	110201	WASHINGTON/BCC MTG ML3	0.00	195.00
104001	901084	06/01/15	420843	LIGHTHOUSE VENTURES LLC	110201	WASHINGTON/BCC MTG ML3	0.00	15.00
104001	901084	06/01/15	150428	OUTPOST RENTALS INC	350226	CORKER/TRENCHER RENTAL	0.00	50.00
104001	901084	06/01/15	150428	OUTPOST RENTALS INC	350226	CORKER/TRENCHER RENTAL	0.00	65.00
104001	901084	06/01/15	180710	RAM TOOL & SUPPLY COMPAN	350226	CORKER/EPOXY TUBES,NOZ	0.00	270.45
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/DUPLICATE CHARGE	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/DUPLICATE CHARGE	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/DUPLICATE CHARGE	0.00	27.95
104001	901084	06/01/15	V0000338	LOVES COUNTRY	290401	BROWN/FUEL STATE RUN	0.00	55.00
104001	901084	06/01/15	V0000647	S & S FOOD STORES #41	290401	BROWN/FUEL STATE RUN	0.00	57.12
104001	901084	06/01/15	420851	WIN ETERNAL TECHNOLOGY C	270109	KARP/ADAPTER NOTEBOOK	0.00	103.92
104001	901084	06/01/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/CERT RENEWAL	0.00	781.00
104001	901084	06/01/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/CERT RENEWAL	0.00	226.00
104001	901084	06/01/15	V0000863	CABLES AND KITS	270103	MACDONALD/CABLE & PAND	0.00	480.55
104001	901084	06/01/15	050215	EBSCO INDUSTRIES INC	270103	MACDONALD/STAND UP DES	0.00	1,248.44
104001	901084	06/01/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/CABLE PULLER	0.00	164.17
104001	901084	06/01/15	050215	EBSCO INDUSTRIES INC	270103	MACDONALD/TAX CREDIT	0.00	-78.75
104001	901084	06/01/15	V0000007	AMAZON.COM LLC	270103	MACDONALD/FLOOR MAT	0.00	543.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/J.CREEL EMPL VER	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/A.L.BURGESS EMP	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/A.L.BURGESS EMP	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/REF/DUPLICATE CH	0.00	-27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/REF/DUPLICATE CH	0.00	-27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/REF/DUPLICATE CH	0.00	-27.95
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG 15 FAC CON	0.00	350.00
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG 15 FAC CON	0.00	350.00
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG 15 FAC CON	0.00	350.00
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/REG 15 FAC CON	0.00	350.00
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110302	CRAWLEY/CR 15 FAC CON	0.00	425.00
104001	901084	06/01/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/NOTARY STAMP-A	0.00	-75.00
104001	901084	06/01/15	121301	LOWE'S HOME CENTERS INC	320501	ROBINSON/HOSE VLVS/NOZ	0.00	27.99
104001	901084	06/01/15	230362	WAL-MART INC.	110201	ROBINSON/HOSE VLVS/NOZ	0.00	89.20
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	320501	CRAWLEY/COKE, PEANUTS,	0.00	98.46
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/KITTEN FD/LIT	0.00	302.48
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/PUPPY FD/WATE	0.00	75.96
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/15 CON REG ROB	0.00	-350.00
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/20LB CHICKENF	0.00	7.99
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/KITTEN FD/LIT	0.00	296.47
104001	901084	06/01/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MEETING ME	0.00	213.60
104001	901084	06/01/15	V0000284	RESIDENCE INN BY MARRIOT	110101	CRAWLEY/CR SALES TAX U	0.00	-22.38
104001	901084	06/01/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/ PENS,TENT CAR	0.00	30.92
104001	901084	06/01/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/SPARCO HIGH VO	0.00	129.99
104001	901084	06/01/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BCC MEETING ME	0.00	191.50
104001	901084	06/01/15	230362	WAL-MART INC.	110201	CRAWLEY/DASANI WATER	0.00	39.84
104001	901084	06/01/15	080654	HARBOR FREIGHT TOOLS USA	320501	ROBINSON/WRENCHES/CLNR	0.00	96.97
104001	901084	06/01/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/CR 15 CON REG	0.00	-350.00
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/J.CREEL EMPL.VER	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/AM PADRON EMP VE	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/A.M.PADRON EMP V	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/D.W.MELVIN EMPL	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/M.COREY EMPL VER	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/M.COREY EMPL VER	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/C.A.MEDLOCK EMP	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/C.A.DREW EMPL VE	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/K.E.STUBBS EMPL	0.00	27.95
104001	901084	06/01/15	V0000001	TALX CORPORATION	150101	FLOYD/K.E.BURZYNSKI EM	0.00	27.95
104001	901084	06/01/15	V0000273	BOXWOOD TECHNOLOGY INC	110201	FLOYD/ONLINE AD-LIBRAR	0.00	275.00
104001	901084	06/01/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/SUPPLIES	0.00	548.90
104001	901084	06/01/15	010105	STEADHAM ENTERPRISES INC	290401	BARNES/WEEDEATER LINE	0.00	58.27
104001	901084	06/01/15	420849	SIRCHIE AQUISITION COMPA	290401	BARNES/JAIL CRTRM SUPP	0.00	218.86
104001	901084	06/01/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/HARD HATS (6)	0.00	37.68
104001	901084	06/01/15	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/SAFETY VESTS (6	0.00	37.20
104001	901084	06/01/15	080654	HARBOR FREIGHT TOOLS USA	350226	WILCOX/GENERATORWHL58	0.00	13.98
104001	901084	06/01/15	V0001078	FAMILY DOLLAR STORES INC	150101	GANT/3 DRAWER TOWER	0.00	15.00
104001	901084	06/01/15	V0000629	AMERICAN LIBRARY ASSOCIA	110201	FLOYD/ONLINE AD-LIBRAR	0.00	104.80
104001	901084	06/01/15	162400	MULTIMEDIA HOLDINGS CORP	150101	GANT/SUBSCRIPTION CANC	0.00	-10.00
104001	901084	06/01/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/GRINDER	0.00	74.00
104001	901084	06/01/15	V0000016	TARGET	350226	JOHNSON/GLUE STICKS	0.00	2.99
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	350226	NIX/MOUNTING HOOKS	0.00	173.05

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901084	06/01/15	150112	OFFICE DEPOT INC ACCT #2	320201	WESLEY/CALCULATOR,PAPE	0.00	37.98
104001	901084	06/01/15	060608	FEDERAL EXPRESS CORPORAT	320201	WESLEY/CERTIFICATE,HOL	0.00	29.95
104001	901084	06/01/15	420842	HERITAGE BOOKS, INC	110501	MAXIM/10GENEALOGY BOOK	0.00	175.24
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	110267	WILCOX/PROJECT SUPPLIE	0.00	79.99
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	110267	WILCOX/PROJECT SUPPLIE	0.00	403.94
104001	901084	06/01/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/PROJECT SUPPLIE	0.00	518.14
104001	901084	06/01/15	150428	OUTPOST RENTALS INC	350229	PETERSON/AUGER RENTAL	0.00	120.00
104001	901084	06/01/15	025410	DAVID BOWEN SPORTING GOO	350229	PETERSON/BASKETBALL NE	0.00	99.00
104001	901084	06/01/15	150428	OUTPOST RENTALS INC	350229	WILCOX/EQUIP RENTAL	0.00	60.00
104001	901084	06/01/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/PROJECT SUPPLIE	0.00	49.87
104001	901084	06/01/15	V0000075	TRACTOR SUPPLY COMPANY	350229	WILCOX/PROJECT SUPPLIE	0.00	124.95
104001	901084	06/01/15	072898	GULF COAST TRAFFIC ENGIN	110267	SHELBY/SIGN/U POST/HAN	0.00	177.00
104001	901084	06/01/15	011899	AMERICAN CONCRETE SUPPLY	350229	SHELBY/PEA GRAVEL CONC	0.00	1,140.00
104001	901084	06/01/15	121301	LOWE'S HOME CENTERS INC	110267	WILCOX/PROJECT SUPPLIE	0.00	211.78
104001	901084	06/01/15	420443	PITTMAN'S CANTONMENT BUI	110267	WARD/FENCE IMPROVEMENT	0.00	149.94
104001	901084	06/01/15	023158	BEST BUY STORES LP	140301	MESSIER/IPAD COVER/SHI	0.00	121.97
104001	901084	06/01/15	V0001322	PIZZA HUT OF AMERICA, IN	330302	KOSTIC/FOOD FOR DECON	0.00	116.61
104001	901084	06/01/15	230362	WAL-MART INC.	330302	SALTER/TV CENTURY	0.00	268.00
104001	901084	06/01/15	164750	POSITIVE PROMOTIONS INC	330302	SALTER/STICKERS	0.00	195.70
104001	901084	06/01/15	420850	4IMPRINT INC	150108	WEBER/LUNCH BAG,SANITI	0.00	2,289.49
104001	901084	06/01/15	V0000016	TARGET	150108	WEBER/GRILL,PEDOMETER,	0.00	1,004.74
104001	901084	06/01/15	141495	NEW ACADEMY HOLDING COMP	150108	WEBER/DUFFLE BAGS,SHIR	0.00	468.79
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	20,897.40
104001	901101	06/22/15	V0000836	FLOWERS BAKING CO THOMAS	290202	BARNES/BREAD	0.00	861.75
104001	901101	06/22/15	210300	U S POSTMASTER	290205	KNAPP/500IWF STAMPENVE	0.00	281.85
104001	901101	06/22/15	420930	GROWERS SUPPLY CENTER	290202	KNAPP/BUCKET,TRAY,FERT	0.00	3,037.25
104001	901101	06/22/15	230362	WAL-MART INC.	290202	KNAPP/KEYBOARD	0.00	39.92
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330302	SALTER/PLUGS,CARDS	0.00	41.43
104001	901101	06/22/15	230362	WAL-MART INC.	330302	FOGLE/SOAP,SPONGES	0.00	60.65
104001	901101	06/22/15	150532	CHARLES NEELY CORP	330302	FOGLE/CLEANING SUPPLIE	0.00	247.09
104001	901101	06/22/15	072015	W. W. GRAINGER INC	330302	FOGLE/BIO BAGS	0.00	18.73
104001	901101	06/22/15	165052	PROFESSIONAL PEST CONTRO	330302	FOGLE/PEST PRODUCTS	0.00	83.70
104001	901101	06/22/15	230362	WAL-MART INC.	330302	FOGLE/CLEANING SUPPLIE	0.00	74.83
104001	901101	06/22/15	V0000191	DOLLAR TREE STORES INC	330302	FOGLE/COMBS,SPONGES	0.00	21.00
104001	901101	06/22/15	230362	WAL-MART INC.	330302	FOGLE/CHICK TRAY/S DAV	0.00	44.00
104001	901101	06/22/15	230362	WAL-MART INC.	330302	FOGLE/SUB SANDWICHES/S	0.00	64.00
104001	901101	06/22/15	230362	WAL-MART INC.	330302	FOGLE/SOAP	0.00	66.93
104001	901101	06/22/15	V0000191	DOLLAR TREE STORES INC	330302	FOGLE/SPONGES	0.00	5.00
104001	901101	06/22/15	230362	WAL-MART INC.	330302	DAVIS/ALCOHOL/PPR TWLS	0.00	35.88
104001	901101	06/22/15	230362	WAL-MART INC.	330302	DAVIS/CHARGER/USB CABL	0.00	53.79
104001	901101	06/22/15	V0000147	HOBBY LOBBY STORES INC	330302	BARBOUR/PLAQUE/S DAVIS	0.00	66.49
104001	901101	06/22/15	012392	AMERICAN MEDICAL ASSOCIA	330302	BARBOUR/M'SHIP/DR HENN	0.00	210.00
104001	901101	06/22/15	190511	SAFETY VISION LLC	330302	DAVIS/BRACKETS	0.00	164.19
104001	901101	06/22/15	040637	DELTA AIR LINES INC	330302	BARBOUR/BAGGAGE FEE	0.00	25.00
104001	901101	06/22/15	040637	DELTA AIR LINES INC	330302	BARBOUR/BAGGAGE FEE	0.00	25.00
104001	901101	06/22/15	040637	DELTA AIR LINES INC	330302	BARBOUR/BAGGAGE FEE	0.00	25.00
104001	901101	06/22/15	062333	FOREMOST PROMOTIONS	330302	BARBOUR/PINT GLASSES	0.00	1,404.96
104001	901101	06/22/15	040637	DELTA AIR LINES INC	330302	BARBOUR/BAGGAGE FEE	0.00	25.00
104001	901101	06/22/15	V0000567	NATIONAL ACADEMY OF AMBU	330603	BARBOUR/CEU PACKAGE	0.00	897.00
104001	901101	06/22/15	230362	WAL-MART INC.	330302	BONNER/SPRNGCLP,ORGANI	0.00	54.24
104001	901101	06/22/15	010521	AWMA COASTAL PLAINS CHAP	230301	JOHNSON/CONF	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	V0001265	SAMPSON VENTURES LLC	230301	JOHNSON/CAR WASH	0.00	16.99
104001	901101	06/22/15	164107	PINE FOREST LOCKSMITH IN	230307	GRAY/GATE KEYS	0.00	20.00
104001	901101	06/22/15	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/CAR WASH PN60269	0.00	10.00
104001	901101	06/22/15	V0000496	MARATHON OIL COMPANY	230301	RIGBY/25.871 GAL DIESE	0.00	75.00
104001	901101	06/22/15	V0000103	AUTOZONE INC	230307	RIGBY/H9 BULB	0.00	14.99
104001	901101	06/22/15	V0000018	JUNIOR FOOD STORES OF WE	230314	RIGBY/29.365 GAL DIESE	0.00	82.19
104001	901101	06/22/15	V0000838	THE TOOL WAREHOUSE	230314	RIGBY/12/24 VOLT JUMPS	0.00	412.99
104001	901101	06/22/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/83.359 GAL DIESE	0.00	260.00
104001	901101	06/22/15	V0000423	LIDO BEACH LLC	230306	PUGH/HOTEL/HAZMAT WKSH	0.00	620.00
104001	901101	06/22/15	V0000018	JUNIOR FOOD STORES OF WE	230306	PUGH/GAS	0.00	9.21
104001	901101	06/22/15	V0001154	SHELL OIL	230306	PUGH/GAS	0.00	28.07
104001	901101	06/22/15	V0000325	MURPHY OIL USA, INC	230306	PUGH/GAS	0.00	23.03
104001	901101	06/22/15	V0001393	CHEVRON	230306	PUGH/GAS	0.00	28.06
104001	901101	06/22/15	V0000724	ROSEN 9939, INC	250111	PETERSON/LODGING	0.00	399.63
104001	901101	06/22/15	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/TONER	0.00	80.97
104001	901101	06/22/15	V0001364	SUPERMEDIASTORE.COM	250111	WOOTEN/TONER	0.00	20.69
104001	901101	06/22/15	V0001364	SUPERMEDIASTORE.COM	250115	WOOTEN/TONER	0.00	20.69
104001	901101	06/22/15	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/TONER	0.00	20.69
104001	901101	06/22/15	V0000863	CABLES AND KITS	250101	WOOTEN/TONER	0.00	68.38
104001	901101	06/22/15	V0000863	CABLES AND KITS	250118	WOOTEN/TONER	0.00	34.19
104001	901101	06/22/15	V0001415	CSC HOLDINGS LLC	250108	WOOTEN/LODGING/IAFI	0.00	504.95
104001	901101	06/22/15	025410	DAVID BOWEN SPORTING GOO	350229	REED/VOLLYBALL NETS/2	0.00	99.98
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/MOP N GLO	0.00	19.96
104001	901101	06/22/15	033753	COASTAL MACHINERY CO INC	350231	MAULDWIN/HITCH PINS	0.00	8.00
104001	901101	06/22/15	071908	HAJOCA CORP	350231	MAULDWIN/VALVE/TOILETS	0.00	166.13
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/LITHIUM GREAS	0.00	29.82
104001	901101	06/22/15	T0026782	US COAST GUARD	220102	HOLT/TITLE OCEAN WD RE	0.00	25.00
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/PIPE WRENCH	0.00	19.98
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	110267	HENDRIX/AURORA SHREDDE	0.00	-179.99
104001	901101	06/22/15	230362	WAL-MART INC.	350231	SHELBY/GATORADE/PPR TO	0.00	49.89
104001	901101	06/22/15	072695	GULF COAST MARINE SUPPLY	350231	SHELBY/PADLOCKS	0.00	225.06
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/SCREW EXTRACTOR	0.00	24.60
104001	901101	06/22/15	070547	GATOR GRAFIX, INC	290103	SLAY/12 SIGNS	0.00	252.00
104001	901101	06/22/15	V0000075	TRACTOR SUPPLY COMPANY	210405	WARD/52831/SWIVELHASP,	0.00	61.96
104001	901101	06/22/15	V0000602	ENVIRONMENTAL PRODUCTS &	210405	DAVISON/56887/PIPE/HOS	0.00	1,068.07
104001	901101	06/22/15	V0000314	PILOT TRAVEL CENTERS LLC	210405	GRAY/FUEL/FIRE SVC VEH	0.00	98.65
104001	901101	06/22/15	420915	TRAFFIC DATA INC	211201	EACRET/COUNTKIT,SOFTWA	0.00	4,595.51
104001	901101	06/22/15	V0001207	A&SW CONSULTANTS, INC	211602	OLIVER/ASPHALT/5/25/JA	0.00	950.00
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	211602	OLIVER/COMPUTER LAPDES	0.00	376.04
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	211602	OLIVER/TAX CR CMPTR LP	0.00	-26.18
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	211602	OLIVER/TAX CR CMPTR LP	0.00	-1.87
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	211602	OLIVER/COMPUTER LAPDES	0.00	26.86
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	211602	OLIVER/POWER INVERTERS	0.00	399.40
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	211602	OLIVER/RTN CMPTR LAPDE	0.00	-24.99
104001	901101	06/22/15	420931	COLFIN JIH AHI OPCO LLC	211602	OLIVER/ASPHALT/5/25/JA	0.00	260.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/REG/ADV MOT WSM	0.00	295.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/REG/ADV MOT/WIL	0.00	295.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/ADV MOT/TIPTON	0.00	295.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/ADV MOT/6/5/BUR	0.00	295.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/ADV MOT/6/5/LIE	0.00	295.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/REG/ADV MOT/ARG	0.00	295.00
104001	901101	06/22/15	210964	UNIVERSITY OF FLORIDA	211201	OLIVER/REG/ADV MOT/CAN	0.00	295.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	210300	U S POSTMASTER	211201	CANADY/POSTAGE	0.00	19.99
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	211201	CANADY/TRAFFIC SUPPLIE	0.00	79.95
104001	901101	06/22/15	210300	U S POSTMASTER	211201	CANADY/POSTAGE	0.00	5.75
104001	901101	06/22/15	V0001050	THE UPS STORE #6093	211201	CANADY/SHIPPING CHARGE	0.00	15.05
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/4 PHONE POUCHE	0.00	22.36
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	210402	FULLER/REPLACE BUSHES/	0.00	44.94
104001	901101	06/22/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/SPOUT KIT/STOCK	0.00	69.93
104001	901101	06/22/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/WIRE ROPE/58694	0.00	18.78
104001	901101	06/22/15	230362	WAL-MART INC.	210405	SILCOX/HAND SOAP/WINDE	0.00	63.36
104001	901101	06/22/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/SCISSORS/ORINGS	0.00	7.99
104001	901101	06/22/15	081500	HILL KELLY DODGE INC	210405	SILCOX/INDICATOR 56825	0.00	20.08
104001	901101	06/22/15	021575	RAY GLASS BATTERIES INC	210405	SILCOX/LITHIUM BATTERY	0.00	12.95
104001	901101	06/22/15	133526	MINGLEDORFF'S INC	110502	DAVIS/CIRCUIT BOARD	0.00	153.65
104001	901101	06/22/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/DIMMING BALLASTS	0.00	204.68
104001	901101	06/22/15	033287	CITY ELECTRIC SUPPLY CO	110502	DAVIS/FUSES	0.00	24.63
104001	901101	06/22/15	131725	MATHES ELECTRIC SUPPLY C	110502	DAVIS/LAMPS	0.00	55.75
104001	901101	06/22/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/BALLAST, LAMPS	0.00	353.45
104001	901101	06/22/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/LAMPS	0.00	71.58
104001	901101	06/22/15	100312	LYNN A BERKY INC	110502	DAVIS/LOW TEMP CONTROL	0.00	48.40
104001	901101	06/22/15	163255	PENSACOLA WINSUPPLY COMP	110502	DAVIS/CARTRIDGE FOR BU	0.00	61.21
104001	901101	06/22/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/DIMMING BALLASTS	0.00	530.68
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/ROUNDUP	0.00	23.98
104001	901101	06/22/15	131725	MATHES ELECTRIC SUPPLY C	110502	STILES/BALLASTS	0.00	74.82
104001	901101	06/22/15	040637	DELTA AIR LINES INC	110507	MAXIM/FLIGHT/MUSEUMORL	0.00	443.20
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLEGREEN, REFR	0.00	165.96
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/METAL WASHERS	0.00	3.54
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK "	0.00	41.04
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK "	0.00	279.01
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/2 ALUMINUM SWOOP	0.00	72.39
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LEGENDS OF JAZZ	0.00	137.32
104001	901101	06/22/15	210300	U S POSTMASTER	110501	MAXIM/14 PACKAGES MAIL	0.00	39.52
104001	901101	06/22/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK SERVICES CH	0.00	39.00
104001	901101	06/22/15	V0000141	B & H FOTO & ELECTRONICS	110501	MAXIM/PRINTER EPSON TO	0.00	86.95
104001	901101	06/22/15	040637	DELTA AIR LINES INC	110507	MAXIM/FLIGHT/MUSEUMORL	0.00	443.20
104001	901101	06/22/15	V0001029	TRAVEL INSURANCE POLICY	110507	MAXIM/FLIGHT INS. RIDD	0.00	26.59
104001	901101	06/22/15	V0001029	TRAVEL INSURANCE POLICY	110507	MAXIM/FLIGHT INS HARE7	0.00	26.59
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/1GEANEALOGY BOOK	0.00	20.50
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/CARRIER SHEETS F	0.00	37.61
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/11 GENEALOGY BOO	0.00	200.79
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/2BOOKS"THE OTHER	0.00	39.88
104001	901101	06/22/15	210300	U S POSTMASTER	110501	MAXIM/3PACKG MAILED,ST	0.00	154.68
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/3 REAMS CARD STO	0.00	58.72
104001	901101	06/22/15	210300	U S POSTMASTER	110501	MAXIM/7 PACKAGES MAILE	0.00	20.68
104001	901101	06/22/15	163493	PERSONNEL CONCEPTS	110501	MAXIM/7 2015 FL.COMPLI	0.00	489.65
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK "	0.00	324.61
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK "	0.00	247.16
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK "	0.00	253.99
104001	901101	06/22/15	V0000147	HOBBY LOBBY STORES INC	110501	MAXIM/LOOMS	0.00	59.96
104001	901101	06/22/15	163493	PERSONNEL CONCEPTS	110501	MAXIM/7 ANTI-DISCRIMIN	0.00	251.41
104001	901101	06/22/15	210300	U S POSTMASTER	110501	MAXIM/10 PACKAGES MAIL	0.00	27.90
104001	901101	06/22/15	163493	PERSONNEL CONCEPTS	110501	MAXIM/7 CHIPRA POSTERS	0.00	144.74
104001	901101	06/22/15	230362	WAL-MART INC.	110501	MAXIM/CREW SOCKS,RANGE	0.00	18.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	230362	WAL-MART INC.	110501	MAXIM/SOCKS	0.00	14.91
104001	901101	06/22/15	220565	VOWELLS DOWNTOWN INC	110501	MAXIM/18SET BUSINESSCA	0.00	377.50
104001	901101	06/22/15	V0000147	HOBBY LOBBY STORES INC	110501	MAXIM/LOOM,FOAMSHEET,T	0.00	102.16
104001	901101	06/22/15	230362	WAL-MART INC.	110501	MAXIM/ TISSUE ,CHEXMIX,F	0.00	10.15
104001	901101	06/22/15	V0000989	GULF COAST BUILDING PROD	110502	KELLY/PIPE/ELBOW	0.00	14.20
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330206	BOOTHE/FITTING	0.00	6.83
104001	901101	06/22/15	420938	COLONIAL HOSPITALITY, LL	330206	HOLLINGSWORTH/HTL	0.00	251.10
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330206	HOLLINGSWORTH/ROPE	0.00	4.54
104001	901101	06/22/15	V0001152	JACKS SMALL ENGINE & GEN	330206	HOLLINGSWORTH/PROTECTO	0.00	37.64
104001	901101	06/22/15	210300	U S POSTMASTER	330206	QUINN/POSTAGE	0.00	3.22
104001	901101	06/22/15	409879	UPS	330206	SANDERS/POSTAGE	0.00	65.43
104001	901101	06/22/15	181829	RELIABLE POWER GROUP INC	330206	SANDERS/LEAD	0.00	20.99
104001	901101	06/22/15	131268	MARION COUNTY SCHOOL BOA	330206	AMMONS/REG	0.00	2,000.00
104001	901101	06/22/15	131268	MARION COUNTY SCHOOL BOA	330206	AMMONS/REG	0.00	800.00
104001	901101	06/22/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG	0.00	75.00
104001	901101	06/22/15	V0000368	WEB HOSTING GROUP INC	330206	AMMONS/WEB HOST	0.00	15.19
104001	901101	06/22/15	060396	SGT SIGNS INC	330206	AMMONS/PRINTING	0.00	25.50
104001	901101	06/22/15	420933	DISCOVERY SPRINGS LLC	330206	AMMONS/HTL	0.00	465.00
104001	901101	06/22/15	420933	DISCOVERY SPRINGS LLC	330206	AMMONS/HTL	0.00	415.00
104001	901101	06/22/15	420934	SCHOOL DISTRICT OF OSCEO	330206	AMMONS/REG	0.00	195.75
104001	901101	06/22/15	420935	HERITAGE PARK INN	330206	AMMONS/HTL	0.00	57.00
104001	901101	06/22/15	420936	BLUE ROAD, LLC	330206	AMMONS/HTL	0.00	248.12
104001	901101	06/22/15	V0000368	WEB HOSTING GROUP INC	330206	AMMONS/WEB HOSTING	0.00	93.98
104001	901101	06/22/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG	0.00	-75.00
104001	901101	06/22/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG	0.00	320.00
104001	901101	06/22/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG	0.00	320.00
104001	901101	06/22/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG	0.00	320.00
104001	901101	06/22/15	420932	OAK SPRINGS INC	330206	AMMONS/HTL	0.00	218.98
104001	901101	06/22/15	420937	CENTER FOR PUBLIC SAFETY	330206	AMMONS/REG	0.00	650.00
104001	901101	06/22/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG	0.00	350.00
104001	901101	06/22/15	420939	EVERGREEN SALES & SERVIC	330206	FAIN/VALVE	0.00	73.67
104001	901101	06/22/15	409879	UPS	330206	FAIN/SHIPPING	0.00	11.45
104001	901101	06/22/15	023158	BEST BUY STORES LP	330206	FAIN/TV	0.00	529.99
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/BATTERY	0.00	198.00
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	330206	FAIN/PAPER	0.00	147.44
104001	901101	06/22/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/VEST	0.00	105.96
104001	901101	06/22/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/VEST	0.00	317.88
104001	901101	06/22/15	V0000621	MATTRESS RETAIL OUTLETS	330206	FAIN/MATTRESS	0.00	921.00
104001	901101	06/22/15	420940	DONE RIGHT FIRE GEAR REP	330206	FAIN/CLEANING	0.00	22.50
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/SMOKE DETECTORS	0.00	4,065.00
104001	901101	06/22/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/VEST	0.00	105.96
104001	901101	06/22/15	409879	UPS	330206	FAIN/SHIPPING	0.00	11.17
104001	901101	06/22/15	409879	UPS	330206	FAIN/SHIPPING	0.00	14.39
104001	901101	06/22/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/CR VEST	0.00	-529.80
104001	901101	06/22/15	164720	WEST MARINE PRODUCTS INC	330206	FAIN/VEST	0.00	629.80
104001	901101	06/22/15	V0000815	EMD MILLIPORE CORPORATIO	221018	KELLY/POWER SUPPLY BOA	0.00	2,139.00
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/ 1/4 " TUBING	0.00	28.00
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	221018	MORTON/BOTTLE BRUSH	0.00	8.96
104001	901101	06/22/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTR MONITOR S	0.00	23.90
104001	901101	06/22/15	023158	BEST BUY STORES LP	220310	JARRATT/SEAGATE BACKUP	0.00	69.99
104001	901101	06/22/15	V0001378	HARDEES	150105	CRAWLEY/CR SALES TAX	0.00	-9.68
104001	901101	06/22/15	V0001378	HARDEES	150105	CRAWLEY/BISCUITS/CORR	0.00	171.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	V0001378	HARDEES	150105	CRAWLEY/CREDIT SALES T	0.00	-11.99
104001	901101	06/22/15	230362	WAL-MART INC.	150105	CRAWLEY/COFFEE,CUP/COR	0.00	50.20
104001	901101	06/22/15	V0000213	AIKEN PICTURE FRAMES SOU	150105	CRAWLEY/PLAQUE/CORR WK	0.00	96.00
104001	901101	06/22/15	V0000046	PUBLIX SUPER MARKETS INC	150105	CRAWLEY/FRUIT,DRNK/COR	0.00	120.62
104001	901101	06/22/15	V0001378	HARDEES	150105	CRAWLEY/BISCUITS/CORR	0.00	136.90
104001	901101	06/22/15	420843	LIGHTHOUSE VENTURES LLC	150105	CRAWLEY/LUNCHES/CORR W	0.00	2,242.50
104001	901101	06/22/15	230362	WAL-MART INC.	150105	CRAWLEY/DRINKS/CORR WK	0.00	197.20
104001	901101	06/22/15	V0000046	PUBLIX SUPER MARKETS INC	150105	CRAWLEY/FRUIT TRAY/COR	0.00	89.98
104001	901101	06/22/15	050257	E-CONOLIGHT LLC	310203	DANLEY/CANOPY LIGHT	0.00	182.97
104001	901101	06/22/15	050257	E-CONOLIGHT LLC	310203	DANLEY/FLOOD,SPOTLIGHT	0.00	399.79
104001	901101	06/22/15	420929	BOLT DEPOT INC	310204	DANLEY/METRIC SCREWS	0.00	63.56
104001	901101	06/22/15	420927	TCA REPRINTS	380201	DOUGH/LIC AGR/P COMB C	0.00	25.00
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	110601	ROGERS/16-JUMPDRIVE	0.00	148.64
104001	901101	06/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1641	0.00	378.82
104001	901101	06/22/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	WASHINGTON/BCC MEAL 5/	0.00	190.40
104001	901101	06/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1641	0.00	378.82
104001	901101	06/22/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/BCC MEAL 5/	0.00	33.50
104001	901101	06/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1641	0.00	378.82
104001	901101	06/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1642	0.00	378.82
104001	901101	06/22/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/BCC MEAL 5/	0.00	12.50
104001	901101	06/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1642	0.00	378.82
104001	901101	06/22/15	230362	WAL-MART INC.	110101	WASHINGTON/RET TR# 024	0.00	-34.96
104001	901101	06/22/15	023158	BEST BUY STORES LP	110101	WASHINGTON/PHONECASE/G	0.00	39.99
104001	901101	06/22/15	230362	WAL-MART INC.	110101	WASHINGTON/PHONECASE/G	0.00	34.96
104001	901101	06/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LGL AD 1642	0.00	378.82
104001	901101	06/22/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/MEAL 6/2/15	0.00	190.10
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330402	GILMORE/UBOLT	0.00	5.92
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330402	GILMORE/UBOLT	0.00	8.56
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	350226	RHODES/8 BANQUET TABLE	0.00	399.84
104001	901101	06/22/15	V0001051	SILVER AIRWAYS	110601	SMITH/ROUNDTRIP TICKET	0.00	310.20
104001	901101	06/22/15	406678	CLE INTERNATIONAL	110601	SMITH/REG FEE FOR CON	0.00	795.00
104001	901101	06/22/15	V0001413	TRIP NETWORK INC	110601	SMITH/PROCESSING FEE	0.00	21.99
104001	901101	06/22/15	210300	U S POSTMASTER	220101	KNIGHT-MARLOW/POSTAGE	0.00	1.19
104001	901101	06/22/15	190514	SAFETY SHOES PLUS INC	350226	SHELBY/STL TOE SLDGE/H	0.00	220.00
104001	901101	06/22/15	190514	SAFETY SHOES PLUS INC	350226	SHELBY/ADD CHG SHOES H	0.00	20.00
104001	901101	06/22/15	010521	AWMA COASTAL PLAINS CHAP	221001	DRAPER/CONF 6/12/15	0.00	65.00
104001	901101	06/22/15	010521	AWMA COASTAL PLAINS CHAP	221001	DRAPER/MEMBERSHIP DUES	0.00	30.00
104001	901101	06/22/15	420824	FLORIDA COMMUNITY DEVELO	220901	COOPER/FLERA REGISTRAT	0.00	60.00
104001	901101	06/22/15	420719	OPTIMAL PHONE INTERPRETE	330403	BARBOUR/INTERPRETER	0.00	1.03
104001	901101	06/22/15	081883	KELCO FB TALLAHASSEE LLC	330403	BARBOUR/LODGING/EMD/EF	0.00	645.00
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	221201	HENDRIX/ PADLOCK KEY	0.00	1.97
104001	901101	06/22/15	420843	LIGHTHOUSE VENTURES LLC	110201	CRAWLEY/LUNCHES/CORR W	0.00	255.00
104001	901101	06/22/15	023158	BEST BUY STORES LP	221201	HENDRIX/DIGITAL RECORD	0.00	120.97
104001	901101	06/22/15	V0000148	F & L LEASING INC	310203	KELLY/TAILPIECE/COUPLI	0.00	22.84
104001	901101	06/22/15	021575	RAY GLASS BATTERIES INC	221201	HENDRIX/LAPTOP BATTERY	0.00	79.95
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/OFFICE SUPPLIE	0.00	88.85
104001	901101	06/22/15	031489	CEMEX INC	310203	KELLY/TRACK/STUD SUPPO	0.00	55.40
104001	901101	06/22/15	230362	WAL-MART INC.	110201	CRAWLEY/FABRIC/MOLHISS	0.00	7.97
104001	901101	06/22/15	021575	RAY GLASS BATTERIES INC	221201	HENDRIX/RETURN LAPTOP	0.00	-79.95
104001	901101	06/22/15	V0000046	PUBLIX SUPER MARKETS INC	110201	CRAWLEY/FRUIT/MOL HIS	0.00	65.98
104001	901101	06/22/15	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/MNTHLY SVC MAY	0.00	222.33
104001	901101	06/22/15	031489	CEMEX INC	310203	KELLY/CEILING TILES	0.00	66.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	230362	WAL-MART INC.	221201	HENDRIX/CASE OF WATER	0.00	3.33
104001	901101	06/22/15	V0001094	HEELY BROWN COMPANY INC	310203	KELLY/ROOF PATCH W/TAX	0.00	235.10
104001	901101	06/22/15	V0000044	WINN DIXIE	110201	CRAWLEY/MUMS,CLR/MOL H	0.00	50.38
104001	901101	06/22/15	V0001094	HEELY BROWN COMPANY INC	310203	KELLY/ROOF PATCH	0.00	218.70
104001	901101	06/22/15	230362	WAL-MART INC.	110201	CRAWLEY/DRINKS,PEANUTS	0.00	73.39
104001	901101	06/22/15	420843	LIGHTHOUSE VENTURES LLC	110201	CRAWLEY/LUNCHES/BCCMTG	0.00	210.00
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/6COMPUTER DUST	0.00	24.30
104001	901101	06/22/15	230362	WAL-MART INC.	110201	CRAWLEY/DRINKS,TRAYS	0.00	21.12
104001	901101	06/22/15	V0001094	HEELY BROWN COMPANY INC	310203	KELLY/CREDIT 8503878	0.00	-235.10
104001	901101	06/22/15	210300	U S POSTMASTER	110302	CRAWLEY/CERTLTR/ROLLIN	0.00	37.21
104001	901101	06/22/15	V0000213	AIKEN PICTURE FRAMES SOU	110101	CRAWLEY/PICTURE/DIST 4	0.00	25.00
104001	901101	06/22/15	V0000377	THINGS REMEMBERED INC	110201	CRAWLEY/PCKT WTCH,MSC	0.00	242.98
104001	901101	06/22/15	023158	BEST BUY STORES LP	110101	CRAWLEY/USBCORD,WALL P	0.00	119.94
104001	901101	06/22/15	V0000073	WALGREEN'S CO	110201	CRAWLEY/BOW,CARDS/FIES	0.00	8.94
104001	901101	06/22/15	191800	SEARS ROEBUCK & CO	310203	MOSS/WATER HEATER	0.00	835.99
104001	901101	06/22/15	080654	HARBOR FREIGHT TOOLS USA	310203	MOSS/GRINDER	0.00	21.99
104001	901101	06/22/15	021575	RAY GLASS BATTERIES INC	310203	MOSS/BATTERIS FOR HILT	0.00	239.85
104001	901101	06/22/15	031489	CEMEX INC	310203	MOSS/CEILING TILES	0.00	183.81
104001	901101	06/22/15	021575	RAY GLASS BATTERIES INC	310203	MOSS/BATTERIES FOR HIL	0.00	130.35
104001	901101	06/22/15	150532	CHARLES NEELY CORP	310202	MOSS/CLEANERS,DISINFEC	0.00	425.00
104001	901101	06/22/15	031489	CEMEX INC	310203	MOSS/CEILING TILES	0.00	191.74
104001	901101	06/22/15	V0000031	SMOKY MOUNTAIN MATERIALS	310203	MOSS/CEILING TILES	0.00	110.72
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	310203	ALLISON/8 CAR CHARGERS	0.00	23.92
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	310203	ALLISON/6 PHONE HOLSTE	0.00	35.70
104001	901101	06/22/15	V0000007	AMAZON.COM LLC	310203	ALLISON/4 LTHR P HOLST	0.00	20.20
104001	901101	06/22/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/PAPER/PENS/TAP	0.00	56.86
104001	901101	06/22/15	420448	UNITED LABORATORIES INC	310203	MOSS/BIATRON	0.00	1,239.34
104001	901101	06/22/15	021575	RAY GLASS BATTERIES INC	310203	DAVIS/EMERGENCY LIGHT	0.00	29.90
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	221001	MORTON/SPRINKER/GARBAG	0.00	108.67
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	310203	DAVIS/SURGE PROTECTOR	0.00	59.99
104001	901101	06/22/15	072015	W. W. GRAINGER INC	221001	KELLY/FUSE/FUSE HOLDER	0.00	29.39
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	221001	KELLY/SILICONE/VALVE/T	0.00	94.97
104001	901101	06/22/15	040170	DP TECHNOLOGIES INC	310203	DAVIS/CONDENSER MOTOR	0.00	457.00
104001	901101	06/22/15	180500	RADIOSHACK CORPORATION	221001	KELLY/ADAPTER/EXT CORD	0.00	16.99
104001	901101	06/22/15	V0000654	UNITED REFRIGERATION, IN	310203	MILLER/LINE DRIER,TEE	0.00	54.60
104001	901101	06/22/15	141495	NEW ACADEMY HOLDING COMP	310203	MILLER/SAFETY SHOES	0.00	89.99
104001	901101	06/22/15	010521	AWMA COASTAL PLAINS CHAP	221001	KELLY/CONFERENCE REGIS	0.00	45.00
104001	901101	06/22/15	010521	AWMA COASTAL PLAINS CHAP	221001	KELLY/MEMBERSHIP DUE/R	0.00	30.00
104001	901101	06/22/15	230362	WAL-MART INC.	320501	HARRIS/CLEANING SUPPLI	0.00	17.72
104001	901101	06/22/15	230362	WAL-MART INC.	320501	HARRIS/CAT TOYS	0.00	50.85
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/K.KOHLHEIM VERIF	0.00	27.95
104001	901101	06/22/15	V0000921	BIG KAHUNA EXPRESS CAR W	221001	DAY/PN54870/CAR WASH	0.00	5.00
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/K.EDIARDO	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/SV MOORE VERIFIC	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/G BELL VERIFICAT	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/L JACKSON VERIFI	0.00	27.95
104001	901101	06/22/15	131552	MASTER INSULATION INC	310203	JONES/PVC TAPE	0.00	73.73
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/L JACKSON	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/CR HARVISON VERI	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/JR NORRIS VERIFI	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/JK NORRIS	0.00	27.95
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/DE KEATING VERIF	0.00	27.95

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	V0000001	TALX CORPORATION	150101	FLOYD/DE KEATING	0.00	27.95
104001	901101	06/22/15	090964	INVERIFY LLC	150101	FLOYD/S. KOWALLIS	0.00	17.00
104001	901101	06/22/15	V0000191	DOLLAR TREE STORES INC	240201	MORENO/CARDS EMP	0.00	13.50
104001	901101	06/22/15	060202	TROY FAIN INSURANCE	240201	MORENO/NOTARY APP	0.00	123.00
104001	901101	06/22/15	131312	MARRIOTT HOTEL SERVICES	320501	ROBINSON/LODGING/NO	0.00	942.92
104001	901101	06/22/15	420944	PERFORMANCE MACHINING SR	310203	MUDGE/LIGHT PARTS	0.00	156.20
104001	901101	06/22/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/PINE PELLETS	0.00	284.50
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/INK	0.00	53.34
104001	901101	06/22/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/PINE PELLETS	0.00	284.50
104001	901101	06/22/15	230362	WAL-MART INC.	220701	MCCLURE/CAMERA	0.00	128.74
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	320501	ROBINSON/CABINET	0.00	368.96
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/COOLER	0.00	10.98
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/DRILL BITS	0.00	5.58
104001	901101	06/22/15	230362	WAL-MART INC.	220701	MCCLURE/MICROWAVE	0.00	71.00
104001	901101	06/22/15	V0001167	CAT5 COMMERCE LLC	220701	MCCLURE/SHOES	0.00	90.98
104001	901101	06/22/15	192925	SHORELINE FLOORING SUPPL	310203	SCHIESL/ADHESIVE	0.00	34.23
104001	901101	06/22/15	192925	SHORELINE FLOORING SUPPL	310203	SCHIESL/STAIR TREADS	0.00	469.85
104001	901101	06/22/15	200147	TWC SERVICES INC	310203	FOWLER/SEAL	0.00	116.00
104001	901101	06/22/15	200147	TWC SERVICES INC	310203	FOWLER/THERMOSTAT	0.00	257.00
104001	901101	06/22/15	200147	TWC SERVICES INC	310203	FOWLER/VALVE	0.00	172.00
104001	901101	06/22/15	V0000075	TRACTOR SUPPLY COMPANY	320501	ROBINSON/CHICK FEED,CO	0.00	25.98
104001	901101	06/22/15	062387	FRAMING BY DESIGN OF PEN	110101	GONZALEZ/DIST5 POSTERM	0.00	19.99
104001	901101	06/22/15	210300	U S POSTMASTER	310203	MYERS/CERTIFIED MAIL	0.00	7.40
104001	901101	06/22/15	210300	U S POSTMASTER	310203	MYERS/CERTIFIED MAIL	0.00	6.74
104001	901101	06/22/15	420929	BOLT DEPOT INC	310204	DANLEY/BOLT, WASHER, SCR	0.00	134.10
104001	901101	06/22/15	195923	AMERICAN LUBEFAST LLC	290301	TIDWELL/60234/OIL CHAN	0.00	112.48
104001	901101	06/22/15	023158	BEST BUY STORES LP	290101	SLAY/2MEMORYCARDS,2CAM	0.00	199.96
104001	901101	06/22/15	191800	SEARS ROEBUCK & CO	290101	SLAY/2 POWER INVERTERS	0.00	57.00
104001	901101	06/22/15	210300	U S POSTMASTER	220805	KNIGHT-MARLOW/POSTAGE	0.00	0.98
104001	901101	06/22/15	210300	U S POSTMASTER	220805	KNIGHT-MARLOW/POSTAGE	0.00	1.19
104001	901101	06/22/15	V0000724	ROSEN 9939, INC	330405	DOSH/HURRICAN CONF5/10	0.00	695.00
104001	901101	06/22/15	081836	HOME DEPOT CREDIT SERVIC	330405	GILMORE/20 AMP ADAPTER	0.00	4.95
104001	901101	06/22/15	V0000004	AMERICAN AIRLINES	221202	JOHNSON/BLAKE THORTON	0.00	666.70
104001	901101	06/22/15	V0000069	ORBITZ.COM	221202	JOHNSON/BLAKE THORTON	0.00	6.99
104001	901101	06/22/15	133100	MEREDITH & SONS LUMBER C	221002	JARRATT/LUMBER/DECK SC	0.00	168.30
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	221002	JARRATT/CHAIN FOR GATE	0.00	13.26
104001	901101	06/22/15	121301	LOWE'S HOME CENTERS INC	220523	DANGELO/OFF MEASURE WH	0.00	59.98
104001	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	220523	DANGELO/STATIONARYPSTC	0.00	16.68
104001	901101	06/22/15	210300	U S POSTMASTER	220523	OSUIGW/STAMPS	0.00	49.00
104001	901101	06/22/15	V0001028	SILVERSTONE INC	220515	DAVISON/TIRES	0.00	149.00
104001	901101	06/22/15	V0001028	SILVERSTONE INC	220516	DAVISON/TIRES	0.00	149.00
104001	901101	06/22/15	V0001028	SILVERSTONE INC	220517	DAVISON/TIRES	0.00	149.00
104001	901101	06/22/15	V0001028	SILVERSTONE INC	220519	DAVISON/TIRES	0.00	149.00
104001	901101	06/22/15	V0001028	SILVERSTONE INC	220520	DAVISON/TIRES	0.00	149.00
104001	901101	06/22/15	V0000683	GETTYSBURG FLAG WORKS IN	220516	DAVISON/FLAGS	0.00	45.72
104001	901101	06/22/15	V0000683	GETTYSBURG FLAG WORKS IN	220519	DAVISON/FLAGS	0.00	45.72
104001	901101	06/22/15	V0000683	GETTYSBURG FLAG WORKS IN	220520	DAVISON/FLAGS	0.00	45.71
104001	901101	06/22/15	V0000683	GETTYSBURG FLAG WORKS IN	220517	DAVISON/FLAGS	0.00	45.71
104001	901101	06/22/15	V0000683	GETTYSBURG FLAG WORKS IN	220515	DAVISON/FLAGS	0.00	45.71
104001	901101	06/22/15	V0001326	GANDER MOUNTAIN COMPANY	140838	FAULKNER/TWILL SAFARI	0.00	29.99
104001	901101	06/22/15	012698	AMERICAN SOC OF SAFETY E	140838	FAULKNER/CHAPTER DUES	0.00	215.00
104001	901101	06/22/15	230362	WAL-MART INC.	140838	SMITH/SAFETY CLS REFRS	0.00	11.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901101	06/22/15	V0000039	KRISPY KREME	140838	SMITH/SAFETY CLS REFRS	0.00	16.78
104001	901101	06/22/15	420944	PERFORMANCE MACHINING SR	140836	MUDGE/LIGHT PART	0.00	260.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	67,296.66
104001	901102	06/26/15	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/APR VISA	0.00	277.33
104001	901103	06/26/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/APR VISA	0.00	138.78
104001	901103	06/26/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/APR VISA	0.00	409.29
104001	901103	06/26/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/APR VISA	0.00	29.97
104001	901103	06/26/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/APR VISA	0.00	-23.04
104001	901103	06/26/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/APR VISA	0.00	130.67
TOTAL CHECK							0.00	685.67
104001	901104	06/26/15	V0000101	STAPLES CONTRACT & COMME	110267	HENDRIX/APR VISA	0.00	84.46
104001	901104	06/26/15	V0000101	STAPLES CONTRACT & COMME	110267	HENDRIX/APR VISA	0.00	138.03
TOTAL CHECK							0.00	222.49
104001	901105	06/26/15	072015	W. W. GRAINGER INC	221201	HENDRIX/APR VISA	0.00	329.40
104001	901106	06/26/15	V0001408	YOUR CHAIR COVERS INC	110267	HENDRIX/APR VISA	0.00	202.40
104001	901110	06/26/15	420443	PITTMAN'S CANTONMENT BUI	110267	WARD/LUMBER 2X2X12	0.00	16.49
104001	901110	06/26/15	420443	PITTMAN'S CANTONMENT BUI	110267	WARD/LUMBER	0.00	-16.49
104001	901110	06/26/15	420684	NATL ASSO OF CTY AGRICUL	221202	STEVENSON/REG/NACAA AM	0.00	355.00
104001	901110	06/26/15	420684	NATL ASSO OF CTY AGRICUL	221202	STEVENSON/CR REG/NACAA	0.00	-355.00
104001	901110	06/26/15	V0000727	GEORGE PATTON ASSOCIATES	221202	STEVENSON/PRIZE WHEEL	0.00	236.30
104001	901110	06/26/15	420337	EMS INNOVATIONS INC	330302	KOSTIC/(20)PATIENT LIG	0.00	1,546.62
104001	901110	06/26/15	082679	HYATT CORPORATION	330302	KOSTIC/HTL/ZOLL CONF.5	0.00	996.00
104001	901110	06/26/15	082679	HYATT CORPORATION	330302	KOSTIC/HTL/ZOLL CONF.5	0.00	996.00
104001	901110	06/26/15	230362	WAL-MART INC.	230317	GREEN/DUMP DASH FOOD	0.00	38.36
104001	901110	06/26/15	121301	LOWE'S HOME CENTERS INC	220519	GRIFFITH/RET WELL COVE	0.00	-89.00
104001	901110	06/26/15	121301	LOWE'S HOME CENTERS INC	220519	GRIFFITH/WELL COVER	0.00	89.00
104001	901110	06/26/15	060608	FEDERAL EXPRESS CORPORAT	290406	SNOW/JAIL MAIL	0.00	9.75
104001	901110	06/26/15	V0000089	FREDERICK VENTURES INC	140301	MESSIER/SHIPPING/RTN Z	0.00	9.17
104001	901110	06/26/15	T0028236	THE ANCHOR CLINIC LLC	290401	SNOW/GRESHAM FIT FOR D	0.00	800.00
104001	901110	06/26/15	T0028236	THE ANCHOR CLINIC LLC	290401	SNOW/FIT FOR DUTY SULL	0.00	400.00
104001	901110	06/26/15	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/BINDERS, MARKERS,	0.00	377.22
104001	901110	06/26/15	061878	FLERA-FL LOCAL ENV RES A	220101	WILKINS/REG/FLERA 6/24	0.00	60.00
104001	901110	06/26/15	V0000314	PILOT TRAVEL CENTERS LLC	290401	BROWN/FUEL/STATE RUN	0.00	100.00
104001	901110	06/26/15	V0000337	EXXON MOBIL	290401	BROWN/FUEL FOR STATE R	0.00	100.00
104001	901110	06/26/15	V0000863	CABLES AND KITS	270103	MACDONALD/CISCO GBICSX	0.00	439.27
104001	901110	06/26/15	210300	U S POSTMASTER	290401	SNOW/JAIL MAIL	0.00	6.49
104001	901110	06/26/15	420971	INSITE LAKE BUENA VISTA	110601	HUAL/HOTEL	0.00	312.76
104001	901110	06/26/15	V0001051	SILVER AIRWAYS	110601	HUAL/BAG FEE	0.00	25.00
104001	901110	06/26/15	V0001051	SILVER AIRWAYS	110601	HUAL/BAG FEE	0.00	25.00
104001	901110	06/26/15	V0000403	HHC TRS TAMPA LLC	110601	HUAL/HOTEL	0.00	137.00
104001	901110	06/26/15	420971	INSITE LAKE BUENA VISTA	110601	HUAL/TAX CREDIT	0.00	-34.76
104001	901110	06/26/15	210300	U S POSTMASTER	290401	SNOW/JAIL MAIL	0.00	13.70
104001	901110	06/26/15	023158	BEST BUY STORES LP	270109	KARP/HARD DRIVE DESKTO	0.00	94.98
104001	901110	06/26/15	050215	EBSCO INDUSTRIES INC	270109	KARP/2X ADJ. STANDUP D	0.00	833.79
104001	901110	06/26/15	V0000007	AMAZON.COM LLC	270109	KARP/ANTIFATIGUE MAT	0.00	98.97
104001	901110	06/26/15	V0000007	AMAZON.COM LLC	270109	KARP/ANTIFATIGUE MAT	0.00	98.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901110	06/26/15	050215	EBSCO INDUSTRIES INC	270109	KARP/TX CREDIT	0.00	-52.50
104001	901110	06/26/15	420967	HITESHEW LLC	270109	KARP/COMPUTER SOFTWARE	0.00	1,400.00
104001	901110	06/26/15	121301	LOWE'S HOME CENTERS INC	350226	NIX/DECK SCRUBS	0.00	20.20
104001	901110	06/26/15	195825	SUBWAY SANDWICHES & SALA	150105	SNOW/SUBWAY SANDWICHES	0.00	111.00
104001	901110	06/26/15	011897	AMERICAN CORRECTIONAL AS	290206	SNOW/ CONF REGISTRATIO	0.00	275.00
104001	901110	06/26/15	V0000016	TARGET	410501	CANTRALL/PHOTO DEVELOP	0.00	3.98
104001	901110	06/26/15	V0001284	FL ASSOC OF REHABILITATI	410506	CANTRALL/FLAGS FOR CRT	0.00	642.56
104001	901110	06/26/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/LUNCH/TRNG CL	0.00	94.93
104001	901110	06/26/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/LUNCH LDRSHP	0.00	82.89
104001	901110	06/26/15	V0000016	TARGET	410501	CANTRALL/PHOTO DEVELOP	0.00	29.85
104001	901110	06/26/15	023150	BENTONS TROPHIES & ENGRA	410501	WRIGHT/PLAQUE	0.00	5.00
104001	901110	06/26/15	V0000213	AIKEN PICTURE FRAMES SOU	410501	WRIGHT/FRAMES	0.00	184.00
104001	901110	06/26/15	V0000861	APPLE MARKET GROCERY	410501	WRIGHT/FOOD FOR COURSE	0.00	91.14
104001	901110	06/26/15	162400	MULTIMEDIA HOLDINGS CORP	410501	WRIGHT/JOB ADVERTISEME	0.00	691.90
104001	901110	06/26/15	012317	AMERICAN JAIL ASSOCIATIO	290206	BARNES/REG/JAIL/GREG N	0.00	345.00
104001	901110	06/26/15	V0000572	SAFARILAND LLC	290206	BARNES/REG/JAIL/CADE/V	0.00	700.00
104001	901110	06/26/15	V0000653	HOSTMONSTER.COM	410503	VANBRUSSEL/JOB ADVERTI	0.00	375.00
104001	901110	06/26/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INTERNET SV	0.00	89.00
104001	901110	06/26/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INTERNET SV	0.00	75.90
104001	901110	06/26/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INTERNET SV	0.00	69.00
104001	901110	06/26/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INTERNET SV	0.00	69.00
104001	901110	06/26/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INTERNET SV	0.00	57.00
104001	901110	06/26/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INTERNET SV	0.00	57.00
104001	901110	06/26/15	010542	AT&T	410515	VANBRUSSEL/U VERSE INT	0.00	50.00
104001	901110	06/26/15	420060	MODCOMP	270111	FLETCHER/EMAIL ENCRYPT	0.00	70.00
104001	901110	06/26/15	061887	FLORIDA LOCAL GOV INFO S	270111	FLETCHER/CONFERENCE FE	0.00	250.00
104001	901110	06/26/15	240115	XTIVIA INC	270111	FLETCHER/OFF HOUR SUPP	0.00	165.00
104001	901110	06/26/15	420966	LASHBACK LLC	270111	FLETCHER/DELISTING EMA	0.00	2.09
104001	901110	06/26/15	420966	LASHBACK LLC	270111	FLETCHER/DELISTING EMA	0.00	20.00
104001	901110	06/26/15	V0000247	NEWEGG INC	270111	FLETCHER/VIDEO CABLE C	0.00	79.22
104001	901110	06/26/15	202301	TRACTOR & EQUIPMENT CO,	350226	WARD/41606/SWITCH,BELT	0.00	455.03
104001	901110	06/26/15	202301	TRACTOR & EQUIPMENT CO,	350226	WARD/41606/KEYS	0.00	5.20
104001	901110	06/26/15	420443	PITTMAN'S CANTONMENT BUI	350226	WARD/LUMBER	0.00	15.34
104001	901110	06/26/15	182740	RUBBER & SPECIALTIES INC	350226	WARD/58833/ASSEMBLY	0.00	43.50
104001	901110	06/26/15	202301	TRACTOR & EQUIPMENT CO,	350226	WARD/41606/REFUDN SWIT	0.00	-94.49
104001	901110	06/26/15	190693	RETAIL FINANCE CREDIT SE	290101	SNOW/SUNSCREEN (5) 4PK	0.00	109.65
104001	901110	06/26/15	V0000007	AMAZON.COM LLC	290101	SNOW/PHONE CASE/CHARGE	0.00	28.24
104001	901110	06/26/15	V0000007	AMAZON.COM LLC	110503	HOTARD/ALLEN WRENCH SE	0.00	37.88
104001	901110	06/26/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/2 SCANNERS	0.00	548.76
104001	901110	06/26/15	V0000007	AMAZON.COM LLC	110503	HOTARD/KEYBOARD/MOUSE	0.00	37.94
104001	901110	06/26/15	V0000007	AMAZON.COM LLC	110503	HOTARD/VIDEOCONVERTER/	0.00	121.39
104001	901110	06/26/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/PRINTER	0.00	131.84
104001	901110	06/26/15	121301	LOWE'S HOME CENTERS INC	110503	HOTARD/CORDLESS DRILL/	0.00	186.93
104001	901110	06/26/15	080654	HARBOR FREIGHT TOOLS USA	230306	GONZALEZ/PLIERS	0.00	31.96
104001	901110	06/26/15	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/RAKE	0.00	98.93
104001	901110	06/26/15	230362	WAL-MART INC.	230314	GONZALEZ/BAGS	0.00	25.64
104001	901110	06/26/15	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/TAPE MEASURE	0.00	7.98
104001	901110	06/26/15	033753	COASTAL MACHINERY CO INC	230304	SCHNEIDER/TIRES	0.00	336.23
104001	901110	06/26/15	165074	AMERICAN FUTURE SYSTEMS	230304	SCHNEIDER/FEE	0.00	299.00
104001	901110	06/26/15	010521	AWMA COASTAL PLAINS CHAP	230304	BUTLER/CONF.FEE 26TH A	0.00	45.00
104001	901110	06/26/15	V0000539	THE SHORES RESORT & SPA	230306	GREEN/HTL/RFT CONF.6/6	0.00	206.11
104001	901110	06/26/15	410121	RECYCLE FLORIDA TODAY IN	230306	GREEN/REFUND/RFTAWARD	0.00	-75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901110	06/26/15	410121	RECYCLE FLORIDA TODAY IN	230306	GREEN/REG/RECYCLE FL6/	0.00	125.00
104001	901110	06/26/15	420969	OUTCAST BAIT & TACKLE IN	230304	KENNEY/HOOK & WEIGHT	0.00	9.91
104001	901110	06/26/15	150112	OFFICE DEPOT INC ACCT #2	230304	KENNEY/BATTERIES	0.00	6.99
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	16,518.71
104001	901122	07/20/15	V0001310	HILTON GARDEN INN	220901	COOPER/FLERA-HOTEL	0.00	238.00
104001	901122	07/20/15	V0000011	STOKES VICTORY POLARIS L	220901	COOPER/POLARIS REPAIR	0.00	365.47
104001	901122	07/20/15	190493	TROJAN BATTERY SALES LLC	310203	HUTLEY/BATTERY	0.00	4.98
104001	901122	07/20/15	033747	COASTAL EQUIPMENT & HYDR	310203	HUTLEY/RESEAL/INSPECT/	0.00	168.78
104001	901122	07/20/15	230362	WAL-MART INC.	140201	MACARTHUR/COFFEE, CREAM	0.00	23.68
104001	901122	07/20/15	033279	CITRIX SYSTEMS INC	270102	MUSSELWHITE/3 GOTOMEET	0.00	147.00
104001	901122	07/20/15	420635	SCHNEIDER ELECTRIC IT US	270102	MUSSELWHITE/APC BATTER	0.00	429.98
104001	901122	07/20/15	420158	DIGITAL CREW LIMITED	270102	MUSSELWHITE/SUBSCRIPTO	0.00	149.00
104001	901122	07/20/15	420158	DIGITAL CREW LIMITED	270102	MUSSELWHITE/INTL. FEE	0.00	1.19
104001	901122	07/20/15	200718	TECH ADVANCED COMPUTERS	270102	MUSSELWHITE/HDNI CABLE	0.00	19.99
104001	901122	07/20/15	420821	ADOBE SYSTEMS INC	270102	MUSSELWHITE/CREATIVE C	0.00	69.99
104001	901122	07/20/15	210300	U S POSTMASTER	290401	SNOW/CERTIF LETTERS EM	0.00	53.92
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/VOICE RECO, MEMO C	0.00	199.98
104001	901122	07/20/15	062017	FLORIDA NOTARY DISCOUNT	290307	SNOW/NAME CHANGE STAMP	0.00	45.00
104001	901122	07/20/15	141495	NEW ACADEMY HOLDING COMP	221001	MORTON/6' TILT UMBRELL	0.00	19.99
104001	901122	07/20/15	V0000314	PILOT TRAVEL CENTERS LLC	290401	BROWN/ FUEL FOR STATE	0.00	100.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	221001	KELLY/PRIME MEMBERSHIP	0.00	99.00
104001	901122	07/20/15	010521	AWMA COASTAL PLAINS CHAP	221001	KELLY/CONFERENCE REG	0.00	45.00
104001	901122	07/20/15	010521	AWMA COASTAL PLAINS CHAP	221001	KELLY/COASTAL MEMBERSH	0.00	30.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	221001	KELLY/CANCELLED MSHIP	0.00	-99.00
104001	901122	07/20/15	210300	U S POSTMASTER	221001	MARLOW/POSTAGE	0.00	5.05
104001	901122	07/20/15	055661	FL ASSOC ENVIROMENTAL PR	221001	KELLY/MSHIP DUES(FAEP)	0.00	55.00
104001	901122	07/20/15	421074	UNIVERSITY OF CHICAGO	110601	PEPPLER/MANUEL	0.00	58.00
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	350204	REED/PRINTING/LAMINATI	0.00	329.91
104001	901122	07/20/15	233399	WILSON FLOOR COVERING OF	310203	KELLY/FLOOR TILES, BASE	0.00	360.00
104001	901122	07/20/15	010100	HURRICANE FENCE OF WEST	310203	KELLY/HINGES, BOLTS	0.00	2.72
104001	901122	07/20/15	031489	CEMEX INC	310203	KELLY/CEILING TILES	0.00	105.60
104001	901122	07/20/15	V0000772	MLQ SGR REQ LLC	110601	ROGERS/HTL CONF/6/16/1	0.00	318.00
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	350226	SHELBY/TONER	0.00	177.49
104001	901122	07/20/15	420160	NTE ELECTRONICS INC	310203	MILLER/AMPS, SWITCHES, L	0.00	215.77
104001	901122	07/20/15	V0001211	SPECTRONICS, INC	310203	DALY/BATTERIES FOR FIR	0.00	421.20
104001	901122	07/20/15	160111	PANHANDLE APPLIANCE PART	310203	WALTON/TAX CREDIT	0.00	-23.90
104001	901122	07/20/15	160111	PANHANDLE APPLIANCE PART	310203	WALTON/ICE MAKER, VALVE	0.00	342.50
104001	901122	07/20/15	V0001055	ZORO TOOLS INC	310203	LEWIS/CURRENT SENSORS	0.00	96.52
104001	901122	07/20/15	V0000101	STAPLES CONTRACT & COMME	310203	ALLISON/PAPER, PENS	0.00	78.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/PHONE CASE	0.00	9.99
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/PHONE CASE	0.00	7.25
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/PHONE CASE	0.00	18.96
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	310203	ALLISON/PHONE CASE	0.00	13.76
104001	901122	07/20/15	V0000101	STAPLES CONTRACT & COMME	310203	ALLISON/PAPER, CARTRIDG	0.00	74.06
104001	901122	07/20/15	031489	CEMEX INC	310203	MOSS/CEILING TILES	0.00	99.84
104001	901122	07/20/15	V0000170	THE BOYS LLC	310203	MOSS/ACTUATORS LOW VOL	0.00	425.40
104001	901122	07/20/15	073086	GULF ICE SYSTEMS INC	310203	MOSS/ICE MACHINE FILTE	0.00	159.60
104001	901122	07/20/15	073086	GULF ICE SYSTEMS INC	310203	MOSS/ICE MACHINE FILTE	0.00	1,464.00
104001	901122	07/20/15	421077	M&M CONTROL SERVICE INC	310203	MOSS/GAUGES	0.00	612.50
104001	901122	07/20/15	421077	M&M CONTROL SERVICE INC	310203	MOSS/FREIGHT	0.00	45.93
104001	901122	07/20/15	230362	WAL-MART INC.	310203	MOSS/WALL CLOCK, INVER	0.00	39.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901122	07/20/15	V0001272	R TURNER ASSOC LLC	310203	MOSS/URINAL CARTRIDGES	0.00	239.60
104001	901122	07/20/15	V0001272	R TURNER ASSOC LLC	310203	MOSS/FREIGHT	0.00	11.08
104001	901122	07/20/15	V0001186	FRANK KELLY	310203	MOSS/SPORT DRINKS,LEMO	0.00	197.64
104001	901122	07/20/15	015006	AUTO, TRUCK, & INDUSTRIA	350220	MAULDWIN/BATTY CBL/437	0.00	6.39
104001	901122	07/20/15	161005	PENSACOLA BAY AREA CHAMB	350220	MAULDWIN/HOSP RNDTBL 6	0.00	15.00
104001	901122	07/20/15	V0000699	THE WEBSTAIRANT STORE, I	320501	HARRIS/SS PAN 4" FULL	0.00	152.07
104001	901122	07/20/15	V0000699	THE WEBSTAIRANT STORE, I	320501	HARRIS/SS PAN 4" 2/3 S	0.00	171.33
104001	901122	07/20/15	230362	WAL-MART INC.	330403	FOGLE/DETERGENT	0.00	35.75
104001	901122	07/20/15	150532	CHARLES NEELY CORP	330403	FOGLE/CLEANING CHEMICA	0.00	59.94
104001	901122	07/20/15	230362	WAL-MART INC.	330403	FOGLE/BROOM,AJAX	0.00	12.40
104001	901122	07/20/15	V0000103	AUTOZONE INC	310203	HUTLEY/AMP BATT MAINT	0.00	27.99
104001	901122	07/20/15	V0000103	AUTOZONE INC	310203	HUTLEY/AMP BATT MAINT	0.00	27.99
104001	901122	07/20/15	190493	TROJAN BATTERY SALES LLC	310203	HUTLEY/BATTERY	0.00	78.04
104001	901122	07/20/15	V0000103	AUTOZONE INC	310203	HUTLEY/FUSES	0.00	3.49
104001	901122	07/20/15	182156	RICOH USA INC	330402	BARBOUR/TONER	0.00	72.46
104001	901122	07/20/15	201994	TOM BARROW COMPANY, INC	330403	BARBOUR/GRILLES	0.00	250.00
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/PH,PN,HD	0.00	99.99
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/BULBS	0.00	8.96
104001	901122	07/20/15	210300	U S POSTMASTER	290101	SLAY/REG MAIL	0.00	16.16
104001	901122	07/20/15	191800	SEARS ROEBUCK & CO	290101	SLAY/4 INVERTERS	0.00	114.00
104001	901122	07/20/15	210300	U S POSTMASTER	290101	SLAY/REG MAIL	0.00	15.15
104001	901122	07/20/15	V0000039	KRISPY KREME	140838	SMITH/FOOD/SAFETY CLAS	0.00	15.98
104001	901122	07/20/15	230362	WAL-MART INC.	140838	SMITH/FOOD/SAFETY CLAS	0.00	11.46
104001	901122	07/20/15	V0000039	KRISPY KREME	140838	SMITH/FOOD/SAFETY CLAS	0.00	16.18
104001	901122	07/20/15	072015	W. W. GRAINGER INC	290301	SLAY/TRASH GRABBERS,PA	0.00	352.80
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/CREDIT AIRFARE-C	0.00	-621.20
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/AIRFARE-VETERANS	0.00	621.20
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/AIRFARE PROCESSI	0.00	21.99
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/AIRFARE-VETERANS	0.00	516.20
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/CREDIT FEE CANCE	0.00	-21.99
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/AIRFARE PROCESS	0.00	21.99
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/HOTEL ERROR CRED	0.00	-23.43
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/HOTEL ERROR CRED	0.00	-26.07
104001	901122	07/20/15	V0001413	TRIP NETWORK INC	410501	WHITE/HOTEL ERROR CHAR	0.00	49.50
104001	901122	07/20/15	062906	FL RESTAURANT & LODGING	290206	KNAPP/SAFE SERVE COURS	0.00	177.71
104001	901122	07/20/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/WATER FOR JUD	0.00	5.15
104001	901122	07/20/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/LUNCH FOR EAR	0.00	69.94
104001	901122	07/20/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/ WATER EARLY	0.00	10.30
104001	901122	07/20/15	140292	NATIONAL ASSN FOR COURT	410506	WRIGHT/REG/CTAD/2015 C	0.00	525.00
104001	901122	07/20/15	140292	NATIONAL ASSN FOR COURT	410506	WRIGHT/CONFERENCE REG	0.00	625.00
104001	901122	07/20/15	192900	SHERWIN-WILLIAMS CO	110502	KELLY/POLY CAULK	0.00	19.46
104001	901122	07/20/15	131725	MATHES ELECTRIC SUPPLY C	110502	STILES/LAMPS	0.00	104.95
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/LAMPS	0.00	24.72
104001	901122	07/20/15	100312	LYNN A BERKY INC	110502	DAVIS/RELAYS,TERMINALS	0.00	46.58
104001	901122	07/20/15	163255	PENSACOLA WINSUPPLY COMP	110502	DAVIS/FLUSHOMETER	0.00	37.92
104001	901122	07/20/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/RELAY CAP	0.00	24.51
104001	901122	07/20/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/LAMPS/BALLASTS	0.00	148.57
104001	901122	07/20/15	230362	WAL-MART INC.	330405	GILMORE/SPRAY WAX	0.00	53.82
104001	901122	07/20/15	072015	W. W. GRAINGER INC	330405	GILMORE/GRAPHITELUBE,T	0.00	60.85
104001	901122	07/20/15	034379	COMPU-GRAPHIX OF PENSACO	330405	GILMORE/CUSTOM FLAGS-C	0.00	902.00
104001	901122	07/20/15	072015	W. W. GRAINGER INC	330405	GILMORE/1ST AID KIT-CO	0.00	24.25
104001	901122	07/20/15	164720	WEST MARINE PRODUCTS INC	330405	GILMORE/ANTENNA MOUNTS	0.00	59.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901122	07/20/15	040138	D & D WELDING & DESIGN I	330405	GILMORE/WELDING & REPA	0.00	490.00
104001	901122	07/20/15	040138	D & D WELDING & DESIGN I	330405	GILMORE/ALUMINUM MOBIL	0.00	50.00
104001	901122	07/20/15	V0000417	PRINT-O-STAT INC	330405	BARBOUR/PAPER	0.00	143.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	330405	HATTAWAY/CELL PHONE BE	0.00	5.58
104001	901122	07/20/15	210300	U S POSTMASTER	330405	DOSH/POSTAGE 2 DAY	0.00	13.05
104001	901122	07/20/15	V0000739	PA ACQUISITION CORPORATI	330459	GILMORE/BLOOD EXERCISE	0.00	34.99
104001	901122	07/20/15	141858	NORTHERN TOOL & EQUIP CA	330405	GILMORE/POLYOUTRIGGERP	0.00	603.49
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	221002	JARRATT/CLAMP/BOLTS/WA	0.00	5.64
104001	901122	07/20/15	040637	DELTA AIR LINES INC	221202	JOHNSON/AIRLINE TIC/SD	0.00	624.20
104001	901122	07/20/15	V0000241	DLM ENTERPRISES LLC	221202	JOHNSON/PACKAGE	0.00	12.65
104001	901122	07/20/15	131502	MARTIN MARIETTA MATERIAL	220807	SHELBY/LIMESTONE	0.00	674.88
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	220336	JARRATT/TANK SPRAYER	0.00	29.97
104001	901122	07/20/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR S	0.00	21.90
104001	901122	07/20/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/SHAW/5/10-14/OC	0.00	60.00
104001	901122	07/20/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/CRABTREE/5/10-1	0.00	60.00
104001	901122	07/20/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/GONZALEZ/5/10-1	0.00	60.00
104001	901122	07/20/15	420937	CENTER FOR PUBLIC SAFETY	330206	AMMONS/DATA ANALYSIS C	0.00	650.00
104001	901122	07/20/15	421052	GARRISON TRS LLC	330206	AMMONS/HTL/MARCUM/5/13	0.00	440.64
104001	901122	07/20/15	421052	GARRISON TRS LLC	330206	AMMONS/HTL/KAFKA 5/13-	0.00	440.64
104001	901122	07/20/15	014127	ASCEND LEARNING HOLDINGS	330206	AMMONS/BOOKS/OFFICERCL	0.00	462.50
104001	901122	07/20/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/KING/6/22-25 OC	0.00	60.00
104001	901122	07/20/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/HOUSAM/6/1-4 OC	0.00	60.00
104001	901122	07/20/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/SAXTON/6/1-4 OC	0.00	60.00
104001	901122	07/20/15	420930	GROWERS SUPPLY CENTER	290202	KNAPP/BUCKETS,FANS,FER	0.00	1,697.00
104001	901122	07/20/15	013808	ARK ANIMAL HOSPITAL	290202	BARNES/DOG IMMUNIZATIO	0.00	62.77
104001	901122	07/20/15	040340	DATA EQUIPMENT INC	290202	BARNES/COLOR RIBBON,CA	0.00	135.50
104001	901122	07/20/15	V0000836	FLOWERS BAKING CO THOMAS	290202	BARNES/BREAD	0.00	711.00
104001	901122	07/20/15	V0000836	FLOWERS BAKING CO THOMAS	290202	SNOW/BREAD	0.00	855.20
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	211201	EACRET/UPS BATTERY BAC	0.00	109.98
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	211201	EACRET/19PC BATTERY BA	0.00	179.97
104001	901122	07/20/15	190514	SAFETY SHOES PLUS INC	211201	EACRET/RAWLS SAFETY BO	0.00	120.00
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	211201	EACRET/OFFICE SUPPLIES	0.00	197.98
104001	901122	07/20/15	210300	U S POSTMASTER	211201	CANADY/POSTAGE	0.00	5.95
104001	901122	07/20/15	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/SIGN SUPPLIES/S	0.00	307.69
104001	901122	07/20/15	V0001050	THE UPS STORE #6093	211201	CANADY/SHIP RETURN PAR	0.00	10.27
104001	901122	07/20/15	141495	NEW ACADEMY HOLDING COMP	211201	CANADY/SAFETY SHOES AR	0.00	29.99
104001	901122	07/20/15	420150	EVENTBRITE INC	210402	MORENO/CS WKSHOP	0.00	750.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	211602	OLIVER/SAFETY FIELD SU	0.00	112.86
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	081836	HOME DEPOT CREDIT SERVIC	211602	OLIVER/SAFETY FIELD SU	0.00	302.67
104001	901122	07/20/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE	0.00	9.20
104001	901122	07/20/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE	0.00	12.65
104001	901122	07/20/15	230362	WAL-MART INC.	211101	OLIVER/TELEVISION MOUN	0.00	49.96
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/MEASURING WHEEL	0.00	177.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/MEASURING WHEEL	0.00	177.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	211602	OLIVER/SOIL PROBE	0.00	23.59
104001	901122	07/20/15	120115	LABORATORY TECHNICAL SER	211602	LAMBERT/3DIGITAL THERM	0.00	98.46
104001	901122	07/20/15	230362	WAL-MART INC.	230314	GONZALEZ/UMBRELLA/SCAL	0.00	24.00
104001	901122	07/20/15	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/BROOMS/RCO	0.00	25.98
104001	901122	07/20/15	421076	SHIPYARD SUPPLY INC	230314	GONZALEZ/DEWATERING BA	0.00	79.56
104001	901122	07/20/15	0421077	UNISAFE INC	230307	GONZALEZ/NITRILE GLV/T	0.00	37.93
104001	901122	07/20/15	0421077	UNISAFE INC	230306	GONZALEZ/NITRILE GLV/H	0.00	37.92
104001	901122	07/20/15	080654	HARBOR FREIGHT TOOLS USA	230306	GONZALEZ/WHEELS/HHW	0.00	55.96
104001	901122	07/20/15	196369	SOLID WASTE ASSOC OF NOR	230304	GONZALEZ/REG/LFG BASIC	0.00	225.00
104001	901122	07/20/15	196369	SOLID WASTE ASSOC OF NOR	230314	GILLY/REG/WASTECON/8/2	0.00	1,225.00
104001	901122	07/20/15	010521	AWMA COASTAL PLAINS CHAP	230304	BUTLER/REG/TECH CONF/6	0.00	30.00
104001	901122	07/20/15	200718	TECH ADVANCED COMPUTERS	230307	GRAY/CABLE EXTENSION	0.00	9.00
104001	901122	07/20/15	200718	TECH ADVANCED COMPUTERS	230307	GRAY/CR CABLE EXTENSIO	0.00	-3.00
104001	901122	07/20/15	V0001051	SILVER AIRWAYS	230306	GREEN/BAG/RECYCL CONF	0.00	60.00
104001	901122	07/20/15	230362	WAL-MART INC.	230306	GREEN/PRESENTATION SUP	0.00	10.94
104001	901122	07/20/15	V0000539	THE SHORES RESORT & SPA	230306	GREEN/HTL/RECYCLE FL 6	0.00	321.89
104001	901122	07/20/15	V0001416	MIMS FOOD MART	230306	GREEN/FUEL/RECYCLE 6/6	0.00	13.94
104001	901122	07/20/15	421060	VBS CAL LLC	230314	RUDD/PAPER ROLLS	0.00	68.88
104001	901122	07/20/15	V0001417	STEAMPOWERED	230301	RUDD/CHARGE IN ERROR	0.00	53.99
104001	901122	07/20/15	V0001417	STEAMPOWERED	230301	RUDD/CHARGE IN ERROR	0.00	34.99
104001	901122	07/20/15	406627	DIRECTV LLC	230314	RUDD/MONTHLY DBL5/23-6	0.00	60.98
104001	901122	07/20/15	406627	DIRECTV LLC	230301	RUDD/MONTHLY CBL5/23-6	0.00	13.00
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	230301	RUDD/HP PRINTER	0.00	123.88
104001	901122	07/20/15	V0001417	STEAMPOWERED	230301	RUDD/CR CHARGE IN ERRO	0.00	-34.99
104001	901122	07/20/15	V0001417	STEAMPOWERED	230301	RUDD/CR CHARGE IN ERRO	0.00	-53.99
104001	901122	07/20/15	421061	TOUCH SCREENS INC	230314	RUDD/PAPER ROLLS	0.00	73.77
104001	901122	07/20/15	182740	RUBBER & SPECIALTIES INC	330302	FOGLE/100' HOSE	0.00	145.85
104001	901122	07/20/15	230362	WAL-MART INC.	330302	FOGLE/DETERGENT	0.00	71.82
104001	901122	07/20/15	150532	CHARLES NEELY CORP	330302	FOGLE/CLEANING CHEMICA	0.00	89.66
104001	901122	07/20/15	230362	WAL-MART INC.	330302	FOGLE/SANITIZER	0.00	60.32
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	330302	FOGLE/PRINTER,BOX	0.00	169.99
104001	901122	07/20/15	230362	WAL-MART INC.	330302	FOGLE/BROOM,AJAX	0.00	75.38
104001	901122	07/20/15	230362	WAL-MART INC.	330302	BONNER/CLEANER	0.00	36.60
104001	901122	07/20/15	230362	WAL-MART INC.	330302	BONNER/PACKINGTAPE,BRO	0.00	107.49
104001	901122	07/20/15	230362	WAL-MART INC.	330302	HATTAWAY-FOOD/D SELLER	0.00	111.98
104001	901122	07/20/15	210084	U.S. AWARDS, INC	330302	HATTAWAY/PLAQUE/SELLER	0.00	45.00
104001	901122	07/20/15	230362	WAL-MART INC.	330302	HATTAWAY/DOORMATS/HUBS	0.00	48.64
104001	901122	07/20/15	V0000787	BRE-CLEARWATER OWNER LLC	330603	BARBOUR/LODGING CR	0.00	-404.85
104001	901122	07/20/15	V0000787	BRE-CLEARWATER OWNER LLC	330603	BARBOUR/LODGING	0.00	839.85
104001	901122	07/20/15	182156	RICOH USA INC	330302	BARBOUR/TONER	0.00	72.46
104001	901122	07/20/15	160058	PAGE WOLFBERG & WIRTH LL	330603	BARBOUR/REF GUIDES	0.00	186.00
104001	901122	07/20/15	V0000787	BRE-CLEARWATER OWNER LLC	330603	BARBOUR/LODGING	0.00	912.00
104001	901122	07/20/15	120429	LEGGETT & PLATT INC	330302	BARBOUR/COMP DOCK REPA	0.00	71.81
104001	901122	07/20/15	V0000007	AMAZON.COM LLC	330302	LEIGH/OTTERBOX PHONE C	0.00	36.24
104001	901122	07/20/15	082679	HYATT CORPORATION	330302	KOSTIC/HTL-RITTER	0.00	1,242.92
104001	901122	07/20/15	082679	HYATT CORPORATION	330302	KOSTIC-HTL CREDIT	0.00	-1,242.92
104001	901122	07/20/15	023171	CHANNING BETE COMPANY IN	320101	WESLEY/BOOKLETS	0.00	537.15

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	901122	07/20/15	165014	PRINTERS OF PENSACOLA	320101	WESLEY/FORMS	0.00	129.85
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	320101	WESLEY/TONER	0.00	50.99
104001	901122	07/20/15	202202	TOYS"R"US-DELAWARE INC	320101	WESLEY/REC SUPPLIES	0.00	1,153.84
104001	901122	07/20/15	141495	NEW ACADEMY HOLDING COMP	320101	WESLEY/REC SUPPLIES	0.00	1,093.84
104001	901122	07/20/15	150112	OFFICE DEPOT INC ACCT #2	320101	WESLEY/TONER	0.00	34.99
104001	901122	07/20/15	V0000407	GREGG APPLIANCES, INC	320101	WESLEY/CD PLAYER	0.00	99.99
104001	901122	07/20/15	V0000139	DOLGENCORP LLC	320101	WESLEY/ROPES	0.00	8.00
104001	901122	07/20/15	162819	STEVE J ORLICH	320101	WESLEY/BANNERS	0.00	273.16
104001	901122	07/20/15	T0026782	US COAST GUARD	220102	HOLT/ABSTRACT TITLE	0.00	25.00
104001	901122	07/20/15	230362	WAL-MART INC.	350231	MAULDWIN/GATORADE POWD	0.00	33.92
104001	901122	07/20/15	033753	COASTAL MACHINERY CO INC	350231	MAULDWIN/PINS	0.00	8.90
104001	901122	07/20/15	071908	HAJOCA CORP	350231	SHELBY/FAUCETS	0.00	199.04
104001	901122	07/20/15	081836	HOME DEPOT CREDIT SERVIC	350231	SHELBY/COMPRESSOR	0.00	149.00
104001	901122	07/20/15	230362	WAL-MART INC.	350231	SHELBY/BATTERIES	0.00	21.88
104001	901122	07/20/15	V0000075	TRACTOR SUPPLY COMPANY	350229	SHELBY/SPLINE	0.00	199.99
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/SUPPLIES	0.00	9.96
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/HOSE	0.00	30.96
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/HGTV	0.00	154.38
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/CAULK GUNS	0.00	92.78
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/LUMBER	0.00	217.89
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/HGTV	0.00	198.86
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/PAINT	0.00	273.46
104001	901122	07/20/15	121301	LOWE'S HOME CENTERS INC	350229	WILCOX/SHELF	0.00	188.79
104001	901122	07/20/15	121870	MSCI 2007-IQ16 LODGING 1	220455	WHEELIS/HTL/FCDA TRNG/	0.00	396.00
104001	901122	07/20/15	121870	MSCI 2007-IQ16 LODGING 1	220455	WHEELIS/HTL/FCDA TRNG/	0.00	396.00
104001	901122	07/20/15	121870	MSCI 2007-IQ16 LODGING 1	220455	WHEELIS/CANCELLATION	0.00	-396.00
104001	901122	07/20/15	121870	MSCI 2007-IQ16 LODGING 1	220455	WHEELIS/PARKING/FCDA T	0.00	14.00
104001	901122	07/20/15	121870	MSCI 2007-IQ16 LODGING 1	220455	WHEELIS/CREDIT/HOTEL R	0.00	-198.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	35,473.15
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	330209	HOLLINGSWORTH/DOCUMNT	0.00	17.40
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	330206	ISAKSON/TRIGGER SNAP	0.00	81.53
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	330206	HARRISON/ROPE	0.00	24.22
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	330206	HARRISON/ROLL/FLR FINI	0.00	55.65
104001	901130	07/27/15	164720	WEST MARINE PRODUCTS INC	330206	HARRISON/C LIGHT STD	0.00	159.31
104001	901130	07/27/15	015012	AWARD MASTERS INC	330206	GRACE/WALNUT PLAQUE	0.00	124.60
104001	901130	07/27/15	061845	FLORIDA FIRE CHIEFS ASSO	330206	GRACE/RENEW MEMBERSHIP	0.00	95.00
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	330206	BOOTHE/CARBON MON ALAR	0.00	170.09
104001	901130	07/27/15	026403	BULLEX, INC	330206	FAIN/FLAME SENSOR ASSY	0.00	159.31
104001	901130	07/27/15	420349	LUG-ALL CORPORATION	330206	FAIN/CABLE/GRIP/CLAMP	0.00	43.74
104001	901130	07/27/15	V0000426	THE GPS STORE INC	330206	FAIN/GARMIN/SCREEN PRO	0.00	576.80
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/EPOXY	0.00	65.99
104001	901130	07/27/15	V0001144	EREPLACEMENTPARTS.COM LL	330206	FAIN/COMPRESSOR BELT	0.00	24.00
104001	901130	07/27/15	V0001144	EREPLACEMENTPARTS.COM LL	330206	FAIN/MOWER SHAFT ASSY	0.00	69.41
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	330206	FAIN/LAPTOP COMPUTER/I	0.00	306.98
104001	901130	07/27/15	420619	ARIENS SPECIALITY BRANDS	330206	FAIN/FIRE RACK HANDLES	0.00	97.61
104001	901130	07/27/15	010366	AIRGAS INC	330206	FAIN/CYLINDER REFILLS/	0.00	288.11
104001	901130	07/27/15	V0000503	MARINE RESCUE PRODUCTS I	330206	FAIN/WTRPROOF RADIO BA	0.00	76.25
104001	901130	07/27/15	197003	TSI INCORPORATED	330206	SANDERS/PORTACOUNT 802	0.00	780.00
104001	901130	07/27/15	197003	TSI INCORPORATED	330206	SANDERS/ADAPTER KIT	0.00	645.28
104001	901130	07/27/15	121301	LOWE'S HOME CENTERS INC	350229	GAY/PAINT ROLLERS/PAIN	0.00	46.22
104001	901130	07/27/15	121301	LOWE'S HOME CENTERS INC	350229	GAY/PAINT BRUSH/MINERA	0.00	54.08

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	901130	07/27/15	230705	WARREN HOLLOW METAL DOOR	350229	CORKER/HARDWARE	0.00	118.72
104001	901130	07/27/15	220801	VULCAN CONSTRUCTION MAT	350229	WHEAT/BAHAMA BASE LIME	0.00	650.05
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/GREASE MONKEY,G	0.00	14.71
104001	901130	07/27/15	182740	RUBBER & SPECIALTIES INC	350229	WARD/ASSEMBLY/PN52250	0.00	73.54
104001	901130	07/27/15	182740	RUBBER & SPECIALTIES INC	350229	WARD/ASSEMBLY/PN43700	0.00	22.69
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110503	HOTARD/CABLE COVERS	0.00	59.10
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110503	HOTARD/PETHV HDMI	0.00	87.45
104001	901130	07/27/15	071920	GOVCONNECTION INC	110503	HOTARD/RTN TAX SCANNER	0.00	-16.88
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110503	HOTARD/LABELS	0.00	27.33
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110503	HOTARD/LABEL PRINTER	0.00	100.99
104001	901130	07/27/15	071920	GOVCONNECTION INC	110503	HOTARD/SCANNER	0.00	241.88
104001	901130	07/27/15	231856	WEST FLORIDA HARDWARE	110502	BANKS/V BELT	0.00	7.99
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/MAIL 5PCKGS,2ROL	0.00	148.59
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/6 PACKAGES MAILE	0.00	16.02
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/10 PACKAGES MAIL	0.00	31.38
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110501	MAXIM/ALUMINUM BLINDS	0.00	66.18
104001	901130	07/27/15	420532	LDG CORPORATION	110501	MAXIM/SIGN ACRYLIC INS	0.00	11.82
104001	901130	07/27/15	420532	LDG CORPORATION	110501	MAXIM/VERTICAL SIGN FR	0.00	56.18
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/3 PACKAGES MAILE	0.00	8.73
104001	901130	07/27/15	421085	FL AIR CONDITIONING & HE	230308	KENNEY/FIX LEAKS,ADD C	0.00	475.00
104001	901130	07/27/15	131257	MARINEMAX, EAST INC	230304	KENNEY/FENDERS,ROPE	0.00	72.18
104001	901130	07/27/15	080065	HD SUPPLY WATERWORKS LTD	230304	KENNEY/COUPLINGS	0.00	15.80
104001	901130	07/27/15	080065	HD SUPPLY WATERWORKS LTD	230304	KENNEY/COUPLINGS	0.00	15.80
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	230304	KENNEY/CDS	0.00	19.99
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	230301	RUDD/SHELVE/VIDEO EQUI	0.00	31.44
104001	901130	07/27/15	420463	ESTHER EMPORIUM INC	230301	RUDD/IPHONE SCR PROTEC	0.00	22.50
104001	901130	07/27/15	421061	TOUCH SCREENS INC	230314	RUDD/CR72996 RET PAPER	0.00	-73.77
104001	901130	07/27/15	015012	AWARD MASTERS INC	230301	RUDD/ENGRAVE 2 PLATES	0.00	20.00
104001	901130	07/27/15	406627	DIRECTV LLC	230314	RUDD/MNTHLY DBL 6/23-7	0.00	56.65
104001	901130	07/27/15	406627	DIRECTV LLC	230301	RUDD/MNTHLY CBL 6/23-7	0.00	13.00
104001	901130	07/27/15	420722	HISCO ACQUISITION SUBSID	230314	RUDD/GLOVES/SCALE HOUS	0.00	221.74
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	210402	HEAD/MAILBOX/POST	0.00	59.97
104001	901130	07/27/15	421086	NATIONAL TANK OUTLET	210405	DAVISON/35 GAL TANK	0.00	148.00
104001	901130	07/27/15	V0000329	AUTOSALES DBA ATECH MOTO	210405	DAVISON/WENCH,TARP	0.00	287.91
104001	901130	07/27/15	V0000602	ENVIRONMENTAL PRODUCTS &	210405	DAVISON/56887/VACTOR	0.00	900.80
104001	901130	07/27/15	024039	BOBE'S HOBBY HOUSE	210404	FULLER/PAINT MARKERS	0.00	80.51
104001	901130	07/27/15	420150	EVENTBRITE INC	210405	GRAY/TRN CUST SVC 8/18	0.00	650.00
104001	901130	07/27/15	080654	HARBOR FREIGHT TOOLS USA	210405	WARD/GLUE,CLAMPS,SCREW	0.00	212.55
104001	901130	07/27/15	190514	SAFETY SHOES PLUS INC	210402	RIGBY/SAFETY SHOES/HES	0.00	120.00
104001	901130	07/27/15	034253	COMMERCIAL ICE SYSTEMS I	210404	MEAD/ALUMINUM ICE SCOO	0.00	25.00
104001	901130	07/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/GAS CAN SPOUTS	0.00	79.92
104001	901130	07/27/15	230362	WAL-MART INC.	210405	SILCOX/ZIP LOCK BAGS	0.00	65.44
104001	901130	07/27/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/WIRE CABLE	0.00	15.80
104001	901130	07/27/15	025950	ACME BRICK TILE & STONE	210402	VANCE/BRICKS/SUN VALLE	0.00	135.45
104001	901130	07/27/15	025950	ACME BRICK TILE & STONE	210402	VANCE/TAX REFUND	0.00	-135.45
104001	901130	07/27/15	025950	ACME BRICK TILE & STONE	210402	VANCE/BRICKS/SUN VALLE	0.00	126.00
104001	901130	07/27/15	025950	ACME BRICK TILE & STONE	210402	VANCE/BRICKS/SUN VALLE	0.00	126.00
104001	901130	07/27/15	025950	ACME BRICK TILE & STONE	210402	VANCE/BRICKS/SUN VALLE	0.00	126.00
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/RADIO/PHONE/PO	0.00	18.87
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/PHONE/RADIO PO	0.00	28.87
104001	901130	07/27/15	220218	VERIZON WIRELESS	210403	MEACHAM/TABLETS	0.00	689.97
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	210402	MEACHAM/TABLE CASES	0.00	58.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110501	MAXIM/SCAN CARRIER SHE	0.00	37.61
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/MAIL3PCKGS,2ROLL	0.00	106.25
104001	901130	07/27/15	230362	WAL-MART INC.	110501	MAXIM/CANDY,RIBBON,SPO	0.00	46.37
104001	901130	07/27/15	230362	WAL-MART INC.	110501	MAXIM/BOX,SPRAY,HOOCS,	0.00	21.43
104001	901130	07/27/15	230362	WAL-MART INC.	110501	MAXIM/STATIONARY	0.00	7.97
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/5 PACKAGES MAILE	0.00	14.87
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/8 PACKAGES MAILE	0.00	23.12
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/9 PACKAGES MAILE	0.00	24.27
104001	901130	07/27/15	230362	WAL-MART INC.	110501	MAXIM/TEA,RIBBON,BALLO	0.00	18.59
104001	901130	07/27/15	230362	WAL-MART INC.	110501	MAXIM/AIR FRESHENER,BO	0.00	12.31
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/5 PACKAGES MAILE	0.00	12.95
104001	901130	07/27/15	V0000147	HOBBY LOBBY STORES INC	110501	MAXIM/CRAFT-TONGUE DEP	0.00	11.96
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/3 PACKAGES MAILE	0.00	7.77
104001	901130	07/27/15	230362	WAL-MART INC.	110501	MAXIM/DR.WHO PROGRAM C	0.00	36.98
104001	901130	07/27/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BINDERS	0.00	29.10
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/MAIL 8PCKGS,2STA	0.00	120.64
104001	901130	07/27/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK SERVICE CHA	0.00	42.10
104001	901130	07/27/15	210300	U S POSTMASTER	110501	MAXIM/10 PACKAGES MAIL	0.00	27.34
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	290406	CLARK/PROPERTYRMY SHELV	0.00	925.00
104001	901130	07/27/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/COX INTERNE	0.00	89.00
104001	901130	07/27/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/COX INTERNE	0.00	75.90
104001	901130	07/27/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/COX INTERNE	0.00	69.00
104001	901130	07/27/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/COX INTERNE	0.00	69.00
104001	901130	07/27/15	010558	AT&T WIRELESS SERVICES O	410515	VANBRUSSEL/VERSE SERV	0.00	50.50
104001	901130	07/27/15	230362	WAL-MART INC.	150105	PETERSON/CAKE	0.00	35.97
104001	901130	07/27/15	421072	OCALA INN & SUITES LLC	330409	GILMORE/HOTEL	0.00	166.00
104001	901130	07/27/15	V0000124	STRICKLAND PAPER COMPANY	220523	D'ANGELO/POSTCARDS	0.00	58.90
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	220523	GRIFFITH/COMPUTER MOUS	0.00	52.99
104001	901130	07/27/15	V0000772	MLQ SGR REQ LLC	110601	CRAWFORD/HTL/6/16/PTVE	0.00	477.00
104001	901130	07/27/15	202301	TRACTOR & EQUIPMENT CO,	350226	SHELBY/PN#41603 PARTS	0.00	53.45
104001	901130	07/27/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/WASP SPRAY	0.00	32.76
104001	901130	07/27/15	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/BULBS	0.00	432.94
104001	901130	07/27/15	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/SHIPPING	0.00	57.88
104001	901130	07/27/15	134900	MOTION INDUSTRIES INC	220701	MELLO/FLEX SLV SPRAY M	0.00	82.31
104001	901130	07/27/15	V0001097	INTERNATIONAL INF SYS SE	270103	MACDONALD/MEMBER FEE	0.00	85.00
104001	901130	07/27/15	V0000830	VMWARE INC	270103	MACDONALD/VMWARE LICEN	0.00	59.99
104001	901130	07/27/15	133380	MILESTONE SYSTEMS INC	270103	MACDONALD/INFOBLOXNIOS	0.00	2,995.00
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/MAYWOOD STORAGE	0.00	327.60
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/CHOW CART REPRPA	0.00	64.08
104001	901130	07/27/15	150532	CHARLES NEELY CORP	310203	BANKS/RETURN CLEANER	0.00	-3.55
104001	901130	07/27/15	150532	CHARLES NEELY CORP	310203	BANKS/COIL CLEANERS	0.00	51.72
104001	901130	07/27/15	V0000772	MLQ SGR REQ LLC	110101	ROBINSON/LODGING/FAC C	0.00	477.00
104001	901130	07/27/15	V0000772	MLQ SGR REQ LLC	110101	ROBERTSON/LODGING/FAC	0.00	477.00
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/PAPER	0.00	79.98
104001	901130	07/27/15	V0001167	CAT5 COMMERCE LLC	220701	MCCLURE/SFTY SHOES/WIG	0.00	101.20
104001	901130	07/27/15	121239	LOGO MASTERS INTERNATION	220701	MCCLURE/EMP SHIRTS	0.00	44.06
104001	901130	07/27/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/STEP LADDER/SH	0.00	22.98
104001	901130	07/27/15	V0000139	DOLGENCORP LLC	220701	MCCLURE/AIR FRESHNER	0.00	20.00
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/MONITOR/SD CAR	0.00	108.98
104001	901130	07/27/15	230362	WAL-MART INC.	220701	MCCLURE/SD CARDS/TRIMB	0.00	119.52
104001	901130	07/27/15	080654	HARBOR FREIGHT TOOLS USA	220701	MCCLURE/BARREL PUMP	0.00	29.99
104001	901130	07/27/15	421078	MICRO OPTICS OF FLORIDA,	220701	MCCLURE/FUSES/MICROSCO	0.00	16.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901130	07/27/15	182740	RUBBER & SPECIALTIES INC	350226	WHEAT/ASSEMBLY/PN5883	0.00	109.58
104001	901130	07/27/15	082345	THEODORUS J VANSTOCKUM	350226	CORKER/PN5890/AMP.FU	0.00	130.61
104001	901130	07/27/15	025410	DAVID BOWEN SPORTING GOO	350226	LIVELY/NET	0.00	49.99
104001	901130	07/27/15	025410	DAVID BOWEN SPORTING GOO	350226	LIVELY/NETS	0.00	350.00
104001	901130	07/27/15	T0023478	UNIVERSITY OF FLORIDA	350226	LIVELY/TRAINING	0.00	160.00
104001	901130	07/27/15	081836	HOME DEPOT CREDIT SERVIC	350226	LIVELY/BACKPACK	0.00	100.94
104001	901130	07/27/15	V0001051	SILVER AIRWAYS	110101	MAY/BAGGAGE FEE/FAC CO	0.00	30.00
104001	901130	07/27/15	V0000772	MLQ SGR REQ LLC	110101	MAY/LODGING/FAC CONF/S	0.00	349.80
104001	901130	07/27/15	V0000018	JUNIOR FOOD STORES OF WE	220101	WILKINS/FUEL ESTUARY P	0.00	34.09
104001	901130	07/27/15	V0000772	MLQ SGR REQ LLC	220101	WILIKINS/HOTEL GULF CO	0.00	318.00
104001	901130	07/27/15	V0000772	MLQ SGR REQ LLC	110101	MAY/SALES TAX CREDIT	0.00	-31.80
104001	901130	07/27/15	420821	ADOBE SYSTEMS INC	270111	FLETCHER/CREATIVECLOUD	0.00	69.99
104001	901130	07/27/15	062829	GPSERV INC	240401	GONZALEZ/SFTWRMTPATHFI	0.00	265.00
104001	901130	07/27/15	V0000025	GODADDY.COM	270111	MUSSELWHITE/DOMAIN REG	0.00	28.34
104001	901130	07/27/15	420428	DR MYCOMMERCE, INC	270111	MUSSELMWHITE/ITIL TOOL	0.00	199.00
104001	901130	07/27/15	V0000068	CITRIX ONLINE LLC	270111	MUSSELWHITE/PHON CONF	0.00	147.00
104001	901130	07/27/15	420158	DIGITAL CREW LIMITED	270111	MUSSELWHITE/TEAMWORKSU	0.00	149.00
104001	901130	07/27/15	420158	DIGITAL CREW LIMITED	270111	MUSSELWHITE/INTERN FEE	0.00	1.19
104001	901130	07/27/15	210300	U S POSTMASTER	220703	MCCLURE/POSTAGE	0.00	48.30
104001	901130	07/27/15	040637	DELTA AIR LINES INC	250111	PETERSON/AIRLINE TICKE	0.00	620.20
104001	901130	07/27/15	V0001364	SUPERMEDIASTORE.COM	250101	PETERSON/TONER	0.00	89.97
104001	901130	07/27/15	010763	ACCELA INC	250111	PETERSON/REG	0.00	999.00
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/CASES	0.00	149.98
104001	901130	07/27/15	090887	INT'L ASSOC ELECTRICAL I	250108	WOOTEN/BOOKS	0.00	457.50
104001	901130	07/27/15	090887	INT'L ASSOC ELECTRICAL I	250111	WOOTEN/BOOKS	0.00	85.50
104001	901130	07/27/15	090887	INT'L ASSOC ELECTRICAL I	250107	WOOTEN/BOOKS	0.00	85.50
104001	901130	07/27/15	V0000522	HILTON GARDEN INN LAKE B	250109	WOOTEN/LODGING	0.00	600.62
104001	901130	07/27/15	040637	DELTA AIR LINES INC	250101	WOOTEN/FARE	0.00	614.20
104001	901130	07/27/15	010763	ACCELA INC	250101	WOOTEN/REGISTRATION	0.00	999.00
104001	901130	07/27/15	090887	INT'L ASSOC ELECTRICAL I	250111	WOOTEN/M'SHIP	0.00	102.00
104001	901130	07/27/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/CABLE	0.00	33.73
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	26,151.77
104001	901134	08/03/15	V0000220	7-ELEVEN	290206	BARNES/FUEL-COR-FLA-PA	0.00	15.89
104001	901134	08/03/15	V0000496	MARATHON OIL COMPANY	290206	BARNES/FUEL-COR-FLA-PA	0.00	47.87
104001	901134	08/03/15	062019	FLORIDA POLICE ACCREDITA	290206	BARNES/COR-FLA-PAC CON	0.00	130.00
104001	901134	08/03/15	V0001393	CHEVRON	290206	BARNES/FUEL-INMATE MNG	0.00	34.75
104001	901134	08/03/15	V0000923	CROWNE PLAZA ORLANDO DOW	290206	BARNES/HTL-INMATE MNGT	0.00	470.97
104001	901134	08/03/15	V0000002	SHELL OIL	290206	BARNES/FUEL-FLA-PAC CO	0.00	34.50
104001	901134	08/03/15	V0000337	EXXON MOBIL	290206	BARNES/FUEL-FLA-PAC CO	0.00	25.00
104001	901134	08/03/15	421121	2929 WILLIAMS BLVD LL	290206	LORD/CERT INSTRUCTOR C	0.00	339.18
104001	901134	08/03/15	421121	2929 WILLIAMS BLVD LL	290206	LORD/HTL-COR-CERT INST	0.00	339.18
104001	901134	08/03/15	V0000002	SHELL OIL	290206	LORD/FUEL-COR-CERT INS	0.00	61.88
104001	901134	08/03/15	V0001054	NAT'L ASSN DRUG COURT PR	410501	WHITE/REGISTRATION FEE	0.00	600.00
104001	901134	08/03/15	V0001054	NAT'L ASSN DRUG COURT PR	410501	WHITE/MEMBERSHIP DUES	0.00	60.00
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF/HOGAN	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-TAUSC	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-TAUCH	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-AARON	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-AARON	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-HOLLE	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-SMITH	0.00	27.95

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-SCOTT	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-SCOTT	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-SINKF	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-SINKF	0.00	27.95
104001	901134	08/03/15	V0000832	RESIDENCE INN BY MARRIOT	110201	FLOYD/HTL/HUMBLE/LIB D	0.00	242.00
104001	901134	08/03/15	V0000832	RESIDENCE INN BY MARRIOT	110201	FLOYD/HTL/GEBHARDT/LIB	0.00	134.92
104001	901134	08/03/15	V0000832	RESIDENCE INN BY MARRIOT	110201	FLOYD/CR HTL TAX/GEBHA	0.00	-13.92
104001	901134	08/03/15	023158	BEST BUY STORES LP	150101	FLOYD/TV/HR LOBBY CONF	0.00	379.99
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-OLART	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-BRAND	0.00	27.95
104001	901134	08/03/15	V0000001	TALX CORPORATION	150101	FLOYD/EMPL VERIF-BRAND	0.00	27.95
104001	901134	08/03/15	231130	DOUG WATERS	310203	MORGAN/PLUMBING PARTSB	0.00	23.38
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	270109	KARP/COMPUTER MEMORY	0.00	177.95
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	270109	KARP/COMPUTER RPR PART	0.00	28.94
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	270109	KARP/DATA CBL, PH CASE	0.00	22.94
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	270109	KARP/RPR PARTS,PWR SUP	0.00	269.96
104001	901134	08/03/15	V0000933	EMBARCADERO TECHNOLOGIES	270109	KARP/SOFTWARE MAINT	0.00	1,946.00
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	270109	KARP/CR ITEM/COMP MEMO	0.00	-35.59
104001	901134	08/03/15	023158	BEST BUY STORES LP	270109	KARP/MOUNTING,KEYBOARD	0.00	59.98
104001	901134	08/03/15	421128	H H TECHNOLOGIES	220701	MCCLURE/FILTERS	0.00	258.77
104001	901134	08/03/15	230705	WARREN HOLLOW METAL DOOR	370101	WESLEY/3 HEX KEYS	0.00	9.00
104001	901134	08/03/15	V0000772	MLQ SGR REQ LLC	110302	BROWN/LODGING/FAC CONF	0.00	477.00
104001	901134	08/03/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIRFARE ST AUG	0.00	99.00
104001	901134	08/03/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAGGAGE FEE/FA	0.00	30.00
104001	901134	08/03/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIR/L MAY FAC	0.00	219.60
104001	901134	08/03/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAGGAGE/L MAY/	0.00	30.00
104001	901134	08/03/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/BINDERS	0.00	73.20
104001	901134	08/03/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/AVERY FILE LAB	0.00	48.99
104001	901134	08/03/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/USB DRIVES	0.00	27.87
104001	901134	08/03/15	210300	U S POSTMASTER	110302	CRAWLEY/STAMPS	0.00	147.00
104001	901134	08/03/15	230362	WAL-MART INC.	110201	CRAWLEY/COKES,WATER,LY	0.00	117.10
104001	901134	08/03/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/NOTARY STAMP,D	0.00	107.88
104001	901134	08/03/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/12 BINDERS	0.00	81.38
104001	901134	08/03/15	421123	CHARLOTTE NC HOTEL CORPO	110101	CRAWLEY/LODGING/NACO	0.00	206.30
104001	901134	08/03/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/AVERY INDEX MA	0.00	96.98
104001	901134	08/03/15	421123	CHARLOTTE NC HOTEL CORPO	110101	CRAWLEY/LODGING/NACO C	0.00	206.30
104001	901134	08/03/15	V0000200	SERVICE LIGHTING & ELECT	310203	REYNOLDS/4' LAMPS	0.00	2,818.95
104001	901134	08/03/15	V0000046	PUBLIX SUPER MARKETS INC	250202	ROBINSON/WATER	0.00	7.14
104001	901134	08/03/15	V0000075	TRACTOR SUPPLY COMPANY	250202	ROBINSON/DOG FOOD	0.00	440.44
104001	901134	08/03/15	V0000075	TRACTOR SUPPLY COMPANY	250202	ROBINSON/KITTEN FOOD	0.00	300.46
104001	901134	08/03/15	V0000465	PNEU-DART INC	250202	ROBINSON/DARTS	0.00	152.92
104001	901134	08/03/15	V0000075	TRACTOR SUPPLY COMPANY	250202	ROBINSON/KITTEN FOOD	0.00	17.98
104001	901134	08/03/15	040517	DELL MARKETING LP	221201	HENDRIX/BATTERY	0.00	107.79
104001	901134	08/03/15	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/JUN 15 SVC	0.00	222.33
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	221201	HENDRIX/MICROSOFT PRO	0.00	1,125.00
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	221201	HENDRIX/PRO 3 COVER	0.00	106.69
104001	901134	08/03/15	421075	VUNTAGE TUB & BATH	221201	HENDRIX/WALL CLOCK	0.00	55.99
104001	901134	08/03/15	040517	DELL MARKETING LP	221201	HENDRIX/LATITUDE 15 50	0.00	1,333.51
104001	901134	08/03/15	121301	LOWE'S HOME CENTERS INC	221201	HENDRIX/BOLT CUTTER	0.00	16.98
104001	901134	08/03/15	V0001393	CHEVRON	290206	BARNES/FUEL-COR-FLA-PAC	0.00	44.10
104001	901134	08/03/15	V0001088	OMNI-CHAMPIONSGATE RESOR	290206	BARNES/HTL-COR-FLA-PAC	0.00	675.00
104001	901134	08/03/15	V0001088	OMNI-CHAMPIONSGATE RESOR	290206	BARNES/HTL-COR-FLA-PAC	0.00	675.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901134	08/03/15	034700	COOKS DIRECT	290406	BARNES/SILICONE TRAYS	0.00	682.84
104001	901134	08/03/15	V0000727	GEORGE PATTON ASSOCIATES	110267	HENDRIX/FLOOR STAND	0.00	154.89
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	110267	HENDRIX/PROJECTOR CART	0.00	295.08
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	110267	HENDRIX/CREDIT/CART	0.00	-20.58
104001	901134	08/03/15	230362	WAL-MART INC.	110267	HENDRIX/RUBBERMAID/STO	0.00	450.27
104001	901134	08/03/15	230362	WAL-MART INC.	110267	HENDRIX/TAX CREDIT/R S	0.00	-31.42
104001	901134	08/03/15	V0000007	AMAZON.COM LLC	110267	HENDRIX/CORK BOARD	0.00	211.87
104001	901134	08/03/15	040637	DELTA AIR LINES INC	110201	FLOYD/AIR/GEBHARDT/LIB	0.00	417.20
104001	901134	08/03/15	421124	AFINITY INSURANCE SERVIC	250101	WOOTEN/FEE INS	0.00	44.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	18,327.87
104001	901141	08/17/15	072015	W. W. GRAINGER INC	140838	FAULKNER/HALF MASK RSP	0.00	57.30
104001	901141	08/17/15	V0001074	ASSOC OF WORKERS COMPENS	140838	SMITH/MBRSHP CARRIE SE	0.00	49.00
104001	901141	08/17/15	V0000039	KRISPY KREME	140838	SMITH/SAFETY CLASS	0.00	15.98
104001	901141	08/17/15	V0000039	KRISPY KREME	140838	SMITH/SAFETY CLASS	0.00	15.98
104001	901141	08/17/15	V0000073	WALGREEN'S CO	140838	SMITH/SAFETY CLASS	0.00	5.00
104001	901141	08/17/15	231016	WASH DEPOT HOLDINGS INC	140838	SMITH/CAR WASH/61071	0.00	20.99
104001	901141	08/17/15	062370	WORKERS' COMPENSATION IN	140833	DYE/WC CONF/8/23-27/OR	0.00	280.00
104001	901141	08/17/15	V0000836	FLOWERS BAKING CO THOMAS	290202	SNOW/BREAD	0.00	960.30
104001	901141	08/17/15	210300	U S POSTMASTER	290205	KNAPP/IWF ENVELOPES	0.00	281.85
104001	901141	08/17/15	210300	U S POSTMASTER	290202	KNAPP/FDLE SI REPORT	0.00	1.42
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	290202	KNAPP/STAMP "MAIL FROM	0.00	30.98
104001	901141	08/17/15	420930	GROWERS SUPPLY CENTER	290202	KNAPP/HIVE,BGUCKET,VEG	0.00	1,074.00
104001	901141	08/17/15	023158	BEST BUY STORES LP	211101	OLIVER/BLACKMON TABLET	0.00	558.98
104001	901141	08/17/15	023158	BEST BUY STORES LP	211101	OLIVER/TABLET ACCESSOR	0.00	75.24
104001	901141	08/17/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE/FL TALL	0.00	5.75
104001	901141	08/17/15	023158	BEST BUY STORES LP	211101	OLIVER/CRT BLACKMONTAB	0.00	-107.50
104001	901141	08/17/15	210300	U S POSTMASTER	211101	OLIVER/POSTAGE/FLHISTO	0.00	12.10
104001	901141	08/17/15	023158	BEST BUY STORES LP	211101	OLIVER/CRT TX TABLET	0.00	-36.75
104001	901141	08/17/15	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/SIGNAL SUPPLIES	0.00	108.32
104001	901141	08/17/15	210300	U S POSTMASTER	211201	EACRET/POSTAGE	0.00	13.74
104001	901141	08/17/15	V0000409	MITCHELL REPAIR INFORMAT	210405	GRAY/SOFTWARE/YEARLY S	0.00	1,728.00
104001	901141	08/17/15	110565	JULIA A PING	210405	SILCOX/CHEMICALLY CLEA	0.00	297.00
104001	901141	08/17/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/FLASHLIGHT,SHOP	0.00	155.98
104001	901141	08/17/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/FEMALE PLUB CON	0.00	11.96
104001	901141	08/17/15	110565	JULIA A PING	210405	SILCOX/MAKE RPRS,CLEAN	0.00	748.00
104001	901141	08/17/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/SPOUT HI FLO	0.00	169.50
104001	901141	08/17/15	409889	SID TOOL CO INC	210405	WARD/WET/DRY VAC W/BLO	0.00	232.01
104001	901141	08/17/15	409889	SID TOOL CO INC	210405	WARD/SHLDR PATTERN GIBR	0.00	133.02
104001	901141	08/17/15	409889	SID TOOL CO INC	210405	WARD/FINISHED BORE SPR	0.00	26.03
104001	901141	08/17/15	192900	SHERWIN-WILLIAMS CO	210404	FULLER/MIRACLE BOND KI	0.00	198.49
104001	901141	08/17/15	230362	WAL-MART INC.	330302	FOGLE/SANITIZER	0.00	52.26
104001	901141	08/17/15	421144	SKEDCO, INC	330302	LEIGH/BARIATRIC STRETC	0.00	389.95
104001	901141	08/17/15	230362	WAL-MART INC.	330302	HATTAWAY/MEDTENT MAT	0.00	48.64
104001	901141	08/17/15	023158	BEST BUY STORES LP	330302	KOSTIC/WIRELESS COMBO	0.00	39.99
104001	901141	08/17/15	230362	WAL-MART INC.	330302	FOGLE/PROPEL	0.00	52.00
104001	901141	08/17/15	230362	WAL-MART INC.	330302	FOGLE/PATIO MAT,CANOPY	0.00	137.64
104001	901141	08/17/15	V0000963	SCHWARTZ & COMPANY ENTER	330302	BARNES/ELECTROMOTOR,FU	0.00	153.02
104001	901141	08/17/15	121301	LOWE'S HOME CENTERS INC	110502	WALTON/COUPLING,TAPE	0.00	13.87
104001	901141	08/17/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/ROUND UP, WASHER	0.00	34.93
104001	901141	08/17/15	072015	W. W. GRAINGER INC	110502	DAVIS/RTN FLANGED KIT	0.00	-48.55
104001	901141	08/17/15	163255	PENSACOLA WINSUPPLY COMP	110502	DAVIS/STEMS FOR MOP SI	0.00	79.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901141	08/17/15	163255	PENSACOLA WINSUPPLY COMP	110502	DAVIS/VACUUM BRKR/MOPS	0.00	21.59
104001	901141	08/17/15	072015	W. W. GRAINGER INC	110502	DAVIS/PUMP,FLANGE KIT	0.00	289.11
104001	901141	08/17/15	421161	ADVANCED AUTO AIR & REPA	330206	DAVIDSON/RPR SUCTION H	0.00	95.00
104001	901141	08/17/15	210300	U S POSTMASTER	330206	LEIGH/CERTIFIED MAIL	0.00	6.74
104001	901141	08/17/15	200304	TAMPA HILLSBOROUGH CO EX	330206	GRACE/TOLL	0.00	6.80
104001	901141	08/17/15	072901	GULFSIDE SUPPLY INC	310203	KELLY/ALUMINUM	0.00	53.50
104001	901141	08/17/15	072901	GULFSIDE SUPPLY INC	310203	KELLY/ALUMINUM B258	0.00	53.50
104001	901141	08/17/15	081648	HIMMEL ARCHITECTURAL DOO	310203	KELLY/MORTISE LEVER LO	0.00	478.00
104001	901141	08/17/15	133100	MEREDITH & SONS LUMBER C	310203	KELLY/LUMBER	0.00	546.94
104001	901141	08/17/15	081648	HIMMEL ARCHITECTURAL DOO	310203	KELLY/MORTISE LEVER LO	0.00	450.00
104001	901141	08/17/15	421160	APW DISTRIBUTING, INC	310203	HUTLEY/SEAL KIT,SPRAYT	0.00	143.29
104001	901141	08/17/15	420089	BELL FENCE SUPPLY OF PEN	310203	HUTLEY/FENCE MATERIAL	0.00	23.62
104001	901141	08/17/15	V0000103	AUTOZONE INC	310203	HUTLEY/FUSES	0.00	3.49
104001	901141	08/17/15	190520	SAFETY SOURCE INC	310203	REYNOLDS/CALIBRATION G	0.00	301.88
104001	901141	08/17/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/PAPER	0.00	149.82
104001	901141	08/17/15	010940	ADVANCE STORES COMPANY,	310203	DAVIS/REGRIGERANT,VALV	0.00	45.96
104001	901141	08/17/15	073086	GULF ICE SYSTEMS INC	310203	DAVIS/CONDENSER,BRACKE	0.00	179.57
104001	901141	08/17/15	230362	WAL-MART INC.	330403	FOGLE/SANITIZER	0.00	56.74
104001	901141	08/17/15	072099	BOBBIE GRAVES SUPPLY CO	330403	MORING/SANITAIRE VACUU	0.00	240.00
104001	901141	08/17/15	011203	AIR-TECH OF PENSACOLA, I	310203	LEWIS/TERMINAL DISPLAY	0.00	890.00
104001	901141	08/17/15	011203	AIR-TECH OF PENSACOLA, I	310203	LEWIS/HUMIDITY SENSOR	0.00	465.00
104001	901141	08/17/15	162400	MULTIMEDIA HOLDINGS CORP	310101	ALLISON/NJ SUBSCRIPTIO	0.00	191.28
104001	901141	08/17/15	210087	US AIRWAYS INC	110101	CRAWLEY/AIRFRE/ROBNSN7	0.00	367.70
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	250202	HARRIS/2 OFFICE CHAIRS	0.00	114.98
104001	901141	08/17/15	V0000007	AMAZON.COM LLC	150101	WEBER/WIRELESS HEADSET	0.00	133.51
104001	901141	08/17/15	V0000075	TRACTOR SUPPLY COMPANY	250202	HARRIS/PUP FORMULA,PEL	0.00	310.48
104001	901141	08/17/15	023171	CHANNING BETE COMPANY IN	250202	HARRIS/EDUCATIONAL BOO	0.00	369.51
104001	901141	08/17/15	V0000699	THE WEBSTAUANT STORE, I	250202	HARRIS/SS PANS	0.00	382.14
104001	901141	08/17/15	230362	WAL-MART INC.	250202	HARRIS/BAGS,WIPES,CATF	0.00	64.42
104001	901141	08/17/15	023171	CHANNING BETE COMPANY IN	250202	HARRIS/EDUCATIONAL BOO	0.00	123.17
104001	901141	08/17/15	V0000014	ULINE INC	250202	HARRIS/6X9 ENVELOPES	0.00	67.78
104001	901141	08/17/15	V0000075	TRACTOR SUPPLY COMPANY	250202	HARRIS/DOG&CAT FD, PEL	0.00	608.37
104001	901141	08/17/15	V0000007	AMAZON.COM LLC	150101	WEBER/WIRELESS HEADSET	0.00	190.50
104001	901141	08/17/15	V0000101	STAPLES CONTRACT & COMME	310101	ALLISON/CARTRIDGES	0.00	112.33
104001	901141	08/17/15	V0000777	PRO LIGHTING GROUP INC	310204	DANLEY/LAMPS	0.00	3,124.60
104001	901141	08/17/15	421162	CONSERVATION MART LLC	310204	DANLEY/LED LAMPS	0.00	4,267.01
104001	901141	08/17/15	V0000200	SERVICE LIGHTING & ELECT	310204	DANLEY/LAMPS	0.00	1,857.76
104001	901141	08/17/15	V0000012	POND BOSS INC	220901	WILLIAMS/MAG/RENEW 1YR	0.00	35.00
104001	901141	08/17/15	210300	U S POSTMASTER	220901	WILLIAMS/STAMPS	0.00	34.90
104001	901141	08/17/15	V0000075	TRACTOR SUPPLY COMPANY	220901	WILLIAMS/TOOL BOX	0.00	99.99
104001	901141	08/17/15	V0000101	STAPLES CONTRACT & COMME	240401	GONZALEZ/2 STANDUP DES	0.00	159.98
104001	901141	08/17/15	421092	REGENTS UNIVERSITY CALIF	250202	ROBINSON/PORTALS/CATCA	0.00	2,379.69
104001	901141	08/17/15	V0000139	DOLGENCORP LLC	220701	MCCLURE/CLEANING SUPPL	0.00	16.25
104001	901141	08/17/15	210300	U S POSTMASTER	220701	MCCLURE/POSTAGE	0.00	5.75
104001	901141	08/17/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/TUBING,CLAMPS	0.00	49.64
104001	901141	08/17/15	160338	JERRY PATE TURF & IRRIGA	220701	MCCLURE/REPAIRS TO P-1	0.00	8.55
104001	901141	08/17/15	164912	PERFORMANCE AUTO ACCESSO	220701	MCCLURE/A/C REPAIRS	0.00	133.00
104001	901141	08/17/15	230362	WAL-MART INC.	220701	MCCLURE/SD CARD	0.00	19.87
104001	901141	08/17/15	230362	WAL-MART INC.	220701	MCCLURE/DIGITAL SCALE	0.00	14.86
104001	901141	08/17/15	012400	AMERICAN MOSQUITO CONTRO	220701	MCCLURE/M'SHIP/MELLO	0.00	130.00
104001	901141	08/17/15	121301	LOWE'S HOME CENTERS INC	220701	MCCLURE/TRASH BAGS,BAT	0.00	26.22
104001	901141	08/17/15	162400	MULTIMEDIA HOLDINGS CORP	150101	GANT/SUBSCRIPTION	0.00	9.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	350220	SHELBY/HP INK	0.00	17.99
104001	901141	08/17/15	230362	WAL-MART INC.	350220	SHELBY/ANTIFREEZE/PN49	0.00	12.47
104001	901141	08/17/15	V0000654	UNITED REFRIGERATION, IN	310203	WALTON/MOTOR CAPACITOR	0.00	434.65
104001	901141	08/17/15	V0000654	UNITED REFRIGERATION, IN	310203	WALTON/FREIGHT	0.00	18.73
104001	901141	08/17/15	V0000007	AMAZON.COM LLC	150101	WEBER/CREDIT/HEADSET	0.00	-126.73
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	350226	REED/BINDERS/FOLDERS/D	0.00	119.18
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	350226	REED/PENS/POLY FOLDERS	0.00	11.58
104001	901141	08/17/15	015012	AWARD MASTERS INC	350232	REED/4 PLAQUES	0.00	101.40
104001	901141	08/17/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BARRY/AIR/STAU	0.00	364.20
104001	901141	08/17/15	210300	U S POSTMASTER	290101	SLAY/REGISTERED MAIL	0.00	15.15
104001	901141	08/17/15	131725	MATHES ELECTRIC SUPPLY C	350231	SHELBY/120V BALLAST	0.00	11.76
104001	901141	08/17/15	080654	HARBOR FREIGHT TOOLS USA	230306	GONZALEZ/WHEELS FOR CA	0.00	71.88
104001	901141	08/17/15	080065	HD SUPPLY WATERWORKS LTD	230314	GONZALEZ/DRAIN PIPE SE	0.00	325.67
104001	901141	08/17/15	210300	U S POSTMASTER	230314	GONZALEZ/POSTAGE	0.00	17.64
104001	901141	08/17/15	421061	TOUCH SCREENS INC	230314	GRAY/VINYL SIGN FRAME	0.00	348.62
104001	901141	08/17/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/DUES	0.00	170.00
104001	901141	08/17/15	230362	WAL-MART INC.	230301	GRAY/REFUND	0.00	-17.96
104001	901141	08/17/15	230362	WAL-MART INC.	230301	GRAY/PHONE CASE	0.00	9.96
104001	901141	08/17/15	230362	WAL-MART INC.	230301	WATSON/CUTLERY,WATER	0.00	12.03
104001	901141	08/17/15	V0000018	JUNIOR FOOD STORES OF WE	230301	WATSON/SANDWICH PLATTE	0.00	24.99
104001	901141	08/17/15	V0000018	JUNIOR FOOD STORES OF WE	230301	WATSON/SANDWICHES	0.00	79.98
104001	901141	08/17/15	V0000139	DOLGENCORP LLC	230301	WATSON/TEA	0.00	6.70
104001	901141	08/17/15	230362	WAL-MART INC.	230301	WATSON/CAKE,CHIPS,CUTL	0.00	54.91
104001	901141	08/17/15	090400	INDUSTRIAL HYDRAULIC SER	230308	KENNEY/PUMP SHAFT CLEA	0.00	50.00
104001	901141	08/17/15	196369	SOLID WASTE ASSOC OF NOR	230304	SCHNEIDER/TRNG/LANDFIL	0.00	225.00
104001	901141	08/17/15	420267	BURTON ENTERPRISES, LLC	330413	DOSH/MOBILESAT SERVICE	0.00	4,860.00
104001	901141	08/17/15	421146	BARON SERVICES INC	330413	DOSH/WEATHER RADIO CD	0.00	24.74
104001	901141	08/17/15	060603	FL EMERGENCY PREPAREDNES	330412	DOSH/REG/MID YR CONF	0.00	50.00
104001	901141	08/17/15	050992	G & S HOLDINGS LLC	330412	DOSH/RPR REGEN CODE/TR	0.00	327.00
104001	901141	08/17/15	421146	BARON SERVICES INC	330412	DOSH/RADAR RCVR RPLCMN	0.00	1,054.00
104001	901141	08/17/15	421146	BARON SERVICES INC	330412	DOSH/ANTENNA SHIPPING	0.00	33.98
104001	901141	08/17/15	010188	ACE UNLOCKS	330412	GILMORE/REMOTEBATTY/48	0.00	8.00
104001	901141	08/17/15	081500	HILL KELLY DODGE INC	330412	GILMORE/SERVICE/PN5503	0.00	444.90
104001	901141	08/17/15	200718	TECH ADVANCED COMPUTERS	330412	GILMORE/HDMI ADPTR/MOB	0.00	19.49
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	330412	GILMORE/FOAM BOARD	0.00	46.47
104001	901141	08/17/15	121301	LOWE'S HOME CENTERS INC	330412	GILMORE/SUPPLIES/MOBIL	0.00	60.92
104001	901141	08/17/15	100312	LYNN A BERKY INC	330412	GILMORE/AC FILTERS/MOB	0.00	22.48
104001	901141	08/17/15	421145	SWISHER ACQUISITION, INC	330412	GILMORE/LAWNMOWER BELT	0.00	47.29
104001	901141	08/17/15	180500	RADIOSHACK CORPORATION	330412	GILMORE/HDMI ADPTR/MOB	0.00	19.99
104001	901141	08/17/15	210140	GEONAN ENTERPRISES INC	330412	GILMORE/OILCHANGE/5738	0.00	32.45
104001	901141	08/17/15	V0000349	MICRON SEMICONDUCTOR PROD	330412	HATTAWAY/RAM UPGRADE	0.00	95.99
104001	901141	08/17/15	060121	FGFOA	230301	HOLT/FGFOA DUES/S HOLT	0.00	35.00
104001	901141	08/17/15	150112	OFFICE DEPOT INC ACCT #2	250101	PETERSON/PHONES/MOLINO	0.00	375.96
104001	901141	08/17/15	090917	INTERNATIONAL CODE COUNC	250111	WOOTEN/D MAYO MEMBERSH	0.00	370.00
104001	901141	08/17/15	121301	LOWE'S HOME CENTERS INC	250111	WOOTEN/FLASHLIGHT BATT	0.00	35.91
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	38,308.77
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	221002	JARRATT/DRILL	0.00	99.00
104001	901152	08/24/15	V0000046	PUBLIX SUPER MARKETS INC	370110	DANGELO/WATER,TEA,COOK	0.00	57.81
104001	901152	08/24/15	210300	U S POSTMASTER	370110	OSUIGWE/STAMPS	0.00	49.00
104001	901152	08/24/15	230362	WAL-MART INC.	370113	ROGERS/SNACKS/COM HOPE	0.00	23.75
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	370113	GRIFFITH/GRASS SEED	0.00	119.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	901152	08/24/15	220218	VERIZON WIRELESS	370110	LONG/CELLULAR CASE	0.00	134.96
104001	901152	08/24/15	421175	VOLKO SUPPLY CO INC	310203	MILLER/REPL MOTOR,IMPE	0.00	2,121.00
104001	901152	08/24/15	420160	NTE ELECTRONICS INC	310203	MILLER/VFD COOLING FAN	0.00	86.67
104001	901152	08/24/15	421177	INDUSTRIAL AUTOMATION PR	310203	MILLER/VFD FAN	0.00	381.16
104001	901152	08/24/15	200147	TWC SERVICES INC	310203	FOWLER/ELEMENT,OVERFLO	0.00	1,397.12
104001	901152	08/24/15	V0000001	TALX CORPORATION	150101	FLOYE/EMP VERIFICATION	0.00	27.95
104001	901152	08/24/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901152	08/24/15	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	27.95
104001	901152	08/24/15	163308	PEP BOYS	221001	MORTON/CABLE/OIL/DRAIN	0.00	52.46
104001	901152	08/24/15	061583	FLORIDA ASSOCIATION OF C	220100	WILKINS/REG/FAC/8/25TA	0.00	150.00
104001	901152	08/24/15	V0000075	TRACTOR SUPPLY COMPANY	220901	COOPER/BOLTS/CUPS SPRA	0.00	32.56
104001	901152	08/24/15	230362	WAL-MART INC.	220901	COOPER/BRACKET/SPRAYER	0.00	8.94
104001	901152	08/24/15	010940	ADVANCE STORES COMPANY,	220901	COOPER/BATTERY/POLARIS	0.00	71.74
104001	901152	08/24/15	010940	ADVANCE STORES COMPANY,	220901	COOPER/OIL	0.00	4.29
104001	901152	08/24/15	V0000172	MAR-CONE APPLIANCE PARTS	310203	MUMMA/EVAPORATOR FAN M	0.00	89.00
104001	901152	08/24/15	V0000736	NCS PEARSON INC	270102	FLETCHER/FEE/SECURITY+	0.00	302.00
104001	901152	08/24/15	121200	LOCK & GUNSMITH INC	310203	KNIGHT/KEYS FOR TP DIS	0.00	26.90
104001	901152	08/24/15	023158	BEST BUY STORES LP	270109	FLETCHER/DRIVE,MEMORY	0.00	117.97
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/BATTERIES-CMO	0.00	42.63
104001	901152	08/24/15	V0001393	CHEVRON	290401	BROWN/FUEL INMATE ST R	0.00	51.00
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/VIDEO VGA SPL	0.00	75.48
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/WINDOWS GUIDE	0.00	67.70
104001	901152	08/24/15	V0000336	THE PANTRY INC	290401	BROWN/FUEL/INMATE ST R	0.00	60.00
104001	901152	08/24/15	V0001154	SHELL OIL	290401	BROWN/FUEL INMATE ST R	0.00	30.00
104001	901152	08/24/15	V0001310	HILTON GARDEN INN	270102	FLETCHER/HTL/CJIS/7/13	0.00	297.00
104001	901152	08/24/15	420158	DIGITAL CREW LIMITED	270102	FLETCHER/PRJCT MGMT SV	0.00	145.00
104001	901152	08/24/15	420158	DIGITAL CREW LIMITED	270102	FLETCHER/INTL TRANS FE	0.00	1.16
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/TRAINING BOOK	0.00	193.30
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/GRP POLICY BO	0.00	31.30
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/STUDY GUIDE	0.00	31.56
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/2-MEMORY MODU	0.00	79.75
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/30MEMORY MODU	0.00	551.70
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/BTY BCKUP/BCC	0.00	750.99
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/BTY BCKUP/BCC	0.00	750.99
104001	901152	08/24/15	421182	GETAC INC	270109	FLETCHER/BATTERIES/LAP	0.00	507.61
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	KARP/COMPUTER SUPPLIES	0.00	38.95
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/3PWR ADPT/LAP	0.00	172.34
104001	901152	08/24/15	V0001370	NWNG LLC	270102	FLETCHER/HTL/FLGISA/7/	0.00	695.00
104001	901152	08/24/15	V0000469	LEARNNOW LLC	270109	KARP/ONLINE TRAIING SUB	0.00	129.98
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/BATTERY,DRIVE	0.00	212.63
104001	901152	08/24/15	023158	BEST BUY STORES LP	270109	FLETCHER/SURFACEPRO/62	0.00	1,493.96
104001	901152	08/24/15	420821	ADOBE SYSTEMS INC	270109	FLETCHER/ADB CREATIVE	0.00	139.98
104001	901152	08/24/15	023158	BEST BUY STORES LP	270109	FLETCHER/DCKSTATION/62	0.00	26.00
104001	901152	08/24/15	023158	BEST BUY STORES LP	270109	FLETCHER/DISPLAY PORT	0.00	39.99
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/4SOLIDSTATEDR	0.00	199.96
104001	901152	08/24/15	420443	PITTMAN'S CANTONMENT BUI	350226	WILCOX/LUMBER	0.00	96.70
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/SUPPLIES WORK CR	0.00	114.41
104001	901152	08/24/15	110568	KITCHEN EQUIPMENT & SUPP	290401	CLARK/DOUGH SCRAPPER	0.00	6.96
104001	901152	08/24/15	421095	MARRIOTT INTERNATIONAL I	110101	BARRY/6/16-18 FAC STAU	0.00	368.88
104001	901152	08/24/15	421095	MARRIOTT INTERNATIONAL I	110101	BARRY/TAX CREDIT/FAC/6	0.00	-2.88
104001	901152	08/24/15	192465	INTERLINE BRANDS INC	310203	DALY/WALL PLATE CABLE	0.00	43.90
104001	901152	08/24/15	192465	INTERLINE BRANDS INC	310203	DALY/SHIPPING WALL PLA	0.00	17.28

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901152	08/24/15	192925	SHORELINE FLOORING SUPPL	310203	HENDERBERG/CARPET GLUE	0.00	22.64
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/WASP & WEED KILL	0.00	168.74
104001	901152	08/24/15	031306	CASTERS INC	290401	CLARK/PARTS/CHOW CARTS	0.00	1,861.40
104001	901152	08/24/15	420443	PITTMAN'S CANTONMENT BUI	350226	WILCOX/LUMBER	0.00	107.94
104001	901152	08/24/15	420443	PITTMAN'S CANTONMENT BUI	350226	WILCOX/RET LUMBER CR40	0.00	-96.70
104001	901152	08/24/15	134900	MOTION INDUSTRIES INC	350226	WILCOX/VOLUME TAPERS	0.00	58.24
104001	901152	08/24/15	134900	MOTION INDUSTRIES INC	350226	WILCOX/OIL SEAL	0.00	33.00
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	350226	WILCOX/LUMBER STUDS	0.00	12.48
104001	901152	08/24/15	210300	U S POSTMASTER	350226	JOHNSON/POSTAGE STAMPS	0.00	49.00
104001	901152	08/24/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MTG MEAL 7	0.00	261.20
104001	901152	08/24/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BCC MEAL 7/7/1	0.00	13.70
104001	901152	08/24/15	V0000407	GREGG APPLIANCES, INC	110201	CRAWLEY/2 TVS/CONF'S RO	0.00	1,345.98
104001	901152	08/24/15	061583	FLORIDA ASSOCIATION OF C	110302	CRAWLEY/J BROWN/REG/FA	0.00	150.00
104001	901152	08/24/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/ROBINSON/FAC/R	0.00	150.00
104001	901152	08/24/15	061583	FLORIDA ASSOCIATION OF C	110101	CRAWLEY/ROBERTSON/REG/	0.00	150.00
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/DRAWER ORGANIZ	0.00	11.49
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/PENS/HIGHLITER	0.00	72.36
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	110302	CRAWLEY/2 REFRIGERATOR	0.00	296.00
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/CHARGING KIT	0.00	76.41
104001	901152	08/24/15	230362	WAL-MART INC.	110201	CRAWLEY/SODAS/COFFEE	0.00	144.78
104001	901152	08/24/15	V0000247	NEWEGG INC	270103	MACDONALD/DESKTOP SWIT	0.00	721.87
104001	901152	08/24/15	V0000247	NEWEGG INC	270103	MACDONALD/WIRELESS BRI	0.00	367.80
104001	901152	08/24/15	V0000863	CABLES AND KITS	270103	MACDONALD/10GIG FIBER	0.00	513.75
104001	901152	08/24/15	V0000075	TRACTOR SUPPLY COMPANY	250202	ROBINSON/CAT FOOD	0.00	17.99
104001	901152	08/24/15	V0000247	NEWEGG INC	270103	MACDONALD/ASUS EEE BOX	0.00	777.98
104001	901152	08/24/15	V0000863	CABLES AND KITS	270103	MACDONALD/CISCO IP PHO	0.00	152.75
104001	901152	08/24/15	V0000863	CABLES AND KITS	270103	MACDONALD/FIBER MEDIA	0.00	365.80
104001	901152	08/24/15	011897	AMERICAN CORRECTIONAL AS	290401	SNOW/BOOKS	0.00	468.50
104001	901152	08/24/15	V0000863	CABLES AND KITS	270103	MACDONALD/CISCO FIBER	0.00	399.80
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	290307	SNOW/DVDR	0.00	133.29
104001	901152	08/24/15	V0000863	CABLES AND KITS	270103	MACDONALD/CAT6 PATCH C	0.00	858.85
104001	901152	08/24/15	150525	PC SPECIALISTS INC	270103	MACDONALD/FORTINET NET	0.00	935.87
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	V0000073	WALGREEN'S CO	110201	WASHINGTON/WATER	0.00	7.98
104001	901152	08/24/15	195825	SUBWAY SANDWICHES & SALA	110201	WASHINGTON/SANDWICHES	0.00	70.00
104001	901152	08/24/15	195825	SUBWAY SANDWICHES & SALA	110201	WASHINGTON/PIZZA	0.00	40.25
104001	901152	08/24/15	210087	US AIRWAYS INC	110101	ROBINSON/BAG FEE/NACO	0.00	25.00
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	V0000221	CONVENIENCE STORE	110101	ROBINSON/GAS/RENTAL NA	0.00	27.82
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	421123	CHARLOTTE NC HOTEL CORPO	110101	ROBINSON/HTL/NACO/CHAR	0.00	718.90
104001	901152	08/24/15	210087	US AIRWAYS INC	110101	ROBINSON/BAG FEE/NACO	0.00	25.00
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	023158	BEST BUY STORES LP	110101	WASHINGTON/CASES	0.00	49.98
104001	901152	08/24/15	023158	BEST BUY STORES LP	110101	WASHINGTON/CASE	0.00	34.99
104001	901152	08/24/15	023158	BEST BUY STORES LP	110101	WASHINGTON/CR CASE	0.00	-34.99
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/AD	0.00	378.82
104001	901152	08/24/15	023804	BLOSSMAN GAS INC	310203	SCHIESL/PROPANE, TANK	0.00	60.60
104001	901152	08/24/15	V0001403	HAMPTON INN	110101	ROBERTSON/LODGE/NACO C	0.00	131.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901152	08/24/15	V0000772	MLQ SGR REQ LLC	110101	ROBERTSON/LODGNG/FAC/6	0.00	174.90
104001	901152	08/24/15	421123	CHARLOTTE NC HOTEL CORPO	110101	ROBERTSON/LODGE/NACO C	0.00	242.30
104001	901152	08/24/15	V0001072	HOLIDAY INN EXPRESS	110101	ROBERTSON/LODGE/NACO C	0.00	119.84
104001	901152	08/24/15	V0000772	MLQ SGR REQ LLC	110101	ROBERTSON/CREDIT LODGI	0.00	-174.90
104001	901152	08/24/15	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/MNTHLY SVC7/7-	0.00	450.34
104001	901152	08/24/15	V0000016	TARGET	221201	HENDRIX/COFFEE POT	0.00	31.48
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/BINDERS	0.00	21.97
104001	901152	08/24/15	230362	WAL-MART INC.	221201	HENDRIX/PHONE 4-H CNTR	0.00	48.98
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	221201	HENDRIX/DESK LIGHT RPL	0.00	7.38
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	221201	HENDRIX/REFLECTIVE MYL	0.00	27.55
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CART, SHARPIE	0.00	98.19
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	221201	HENDRIX/SAFECO MOBILE	0.00	131.99
104001	901152	08/24/15	182343	ROCKYS TRAILERS PARTS &	221001	KELLY/UPGRADE PN62159	0.00	220.00
104001	901152	08/24/15	182343	ROCKYS TRAILERS PARTS &	221001	KELLY/UPGRADE PN62160	0.00	220.00
104001	901152	08/24/15	182343	ROCKYS TRAILERS PARTS &	221001	KELLY/UPGRADE PN62161	0.00	220.00
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	290401	BARNES/WATER HOSE/NOZZ	0.00	83.90
104001	901152	08/24/15	026358	BUCKSTAFF PUBLIC SAFETY	290401	BARNES/PADDED HANDCUFF	0.00	136.50
104001	901152	08/24/15	V0000592	GLOCK PROFESSIONAL INC	290401	BARNES/RPR PARTS/FIREA	0.00	100.00
104001	901152	08/24/15	230362	WAL-MART INC.	221201	ALLEN/MATERIALS/4-H RO	0.00	381.76
104001	901152	08/24/15	031306	CASTERS INC	310203	MOSS/2 WHEELS	0.00	86.40
104001	901152	08/24/15	230362	WAL-MART INC.	350226	GAY/UNIFORMS	0.00	92.34
104001	901152	08/24/15	141495	NEW ACADEMY HOLDING COMP	350226	GAY/BOOTS	0.00	104.99
104001	901152	08/24/15	V0001422	VARIDESK	220100	MARLOW/STAND UP DESK	0.00	570.00
104001	901152	08/24/15	210300	U S POSTMASTER	221001	MARLOW/POSTAGE	0.00	10.10
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	210403	HEAD/LOCKING TRUNK	0.00	59.98
104001	901152	08/24/15	V0000191	DOLLAR TREE STORES INC	290205	BARNES/READING GLASSES	0.00	20.00
104001	901152	08/24/15	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/MOUSE PADS	0.00	44.97
104001	901152	08/24/15	421180	IT-STRAPS-ON INC	210403	RIGBY/PIPE BANDING TOO	0.00	192.16
104001	901152	08/24/15	062352	FORESTRY SUPPLIERS INC	220310	JARRATT/TAPE/CAPS/RULE	0.00	372.80
104001	901152	08/24/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR	0.00	21.90
104001	901152	08/24/15	V0000018	JUNIOR FOOD STORES OF WE	330206	AMMONS/DRINKS	0.00	9.68
104001	901152	08/24/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/REG/USAR CLASS	0.00	350.00
104001	901152	08/24/15	410078	FLORIDA STATE FIRE COLLE	330206	AMMONS/HOTEL/USAR CLAS	0.00	60.00
104001	901152	08/24/15	V0001370	NWNG LLC	330206	AMMONS/HTL/VANMATRE/US	0.00	318.00
104001	901152	08/24/15	164720	WEST MARINE PRODUCTS INC	330206	WILLIAMS/THROW ROPE	0.00	43.98
104001	901152	08/24/15	164720	WEST MARINE PRODUCTS INC	330206	WILLIAMS/FENDR-HULL GR	0.00	270.72
104001	901152	08/24/15	090027	IAFC	330206	WILLIAMS/IAFC MBRSH D	0.00	219.00
104001	901152	08/24/15	162316	PENSACOLA MOTORSPORTS LL	330209	HOLLINGSWORTH/LANYARD	0.00	28.90
104001	901152	08/24/15	061259	FIRE DEPT TRAINING NETWO	330206	AMMONS/TRNG MANUAL ST	0.00	118.95
104001	901152	08/24/15	163255	PENSACOLA WINSUPPLY COMP	110502	MORGAN/ADAPTER, PIPE, TA	0.00	101.89
104001	901152	08/24/15	230705	WARREN HOLLOW METAL DOOR	110502	HENDERBERG/HINGE FOR B	0.00	15.25
104001	901152	08/24/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/LAMP	0.00	13.40
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110503	HOTARD/CAMERA TRIPOD	0.00	19.99
104001	901152	08/24/15	200718	TECH ADVANCED COMPUTERS	110503	HOTARD/BATTERYBACKUP/5CO	0.00	260.00
104001	901152	08/24/15	021974	BAYSCAN TECHNOLOGIES, LL	110503	HOTARD/BARCODSCANNERS(5	0.00	970.00
104001	901152	08/24/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/RECEIPT PRTRS(3	0.00	853.98
104001	901152	08/24/15	421071	TECHSOUP GLOBAL	110503	HOTARD/ADMINFE/ADOBEDO	0.00	5.00
104001	901152	08/24/15	420821	ADOBE SYSTEMS INC	110503	HOTARD/CLOUD SUBSCRIPT	0.00	239.88
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/7 PKGS MAILED	0.00	21.49
104001	901152	08/24/15	421000	SCHOOL SPECIALTY INC	110501	MAXIM/GLIMMER FELTSHEE	0.00	27.09
104001	901152	08/24/15	421000	SCHOOL SPECIALTY INC	110501	MAXIM/CRT FELT SHEETS	0.00	-27.09
104001	901152	08/24/15	034543	CONSOLIDATED PLASTICS CO	110501	MAXIM/FLOOR MAT	0.00	169.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/9 PACKAGES MAILE	0.00	25.71
104001	901152	08/24/15	V0000727	GEORGE PATTON ASSOCIATES	110501	MAXIM/WINDOW SIGN HLDR	0.00	82.31
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/6 PACKAGES MAILE	0.00	17.94
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110501	MAXIM/TRIPOD LCD/LED S	0.00	114.50
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110501	MAXIM/PRESENTCVRS,PUZL	0.00	50.78
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/1PKG/4ROLLS STAM	0.00	210.25
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/9 PKGS MAILED	0.00	27.02
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110501	MAXIM/1 GENEALOGY BOOK	0.00	38.49
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/REFRIGERATOR	0.00	1,214.00
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/REFRIGERATOR	0.00	569.00
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLE GREEN PRO	0.00	27.96
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/CRDT REFRIGERTR	0.00	-175.30
104001	901152	08/24/15	230362	WAL-MART INC.	110501	MAXIM/LATCHBX/WRISTCOI	0.00	20.91
104001	901152	08/24/15	230362	WAL-MART INC.	110501	MAXIM/FRUIT GUMMIES,SO	0.00	15.40
104001	901152	08/24/15	409885	AVIS RENT A CAR SYSTEM L	110507	MAXIM/7/15/HARE/RIDDLE	0.00	206.56
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/5 PKGS&2 ROLLS S	0.00	121.97
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110501	MAXIM/5 GENEALOGY BKS	0.00	99.41
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/2 PACKAGES MAILE	0.00	12.12
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110501	MAXIM/1 GENEALOGY BOOK	0.00	48.99
104001	901152	08/24/15	409885	AVIS RENT A CAR SYSTEM L	110507	MAXIM/TOLL/ORLANDO/HAR	0.00	4.95
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/5PACKAGES MAILED	0.00	14.39
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	110501	MAXIM/2 GENEALOGY BOOK	0.00	44.98
104001	901152	08/24/15	210300	U S POSTMASTER	110501	MAXIM/1 PKG MAILED	0.00	26.90
104001	901152	08/24/15	024383	BONDURANT LUMBER & HARDW	110502	KELLY/ANCHOR	0.00	7.30
104001	901152	08/24/15	024383	BONDURANT LUMBER & HARDW	110502	KELLY/SCREWS	0.00	4.99
104001	901152	08/24/15	230362	WAL-MART INC.	230301	RUDD/CHARGE/CLEAN SUPP	0.00	166.24
104001	901152	08/24/15	V0000377	THINGS REMEMBERED INC	230301	RUDD/WATCH/RETIREMNT	0.00	109.65
104001	901152	08/24/15	V0000007	AMAZON.COM LLC	230314	RUDD/CELL PHONE CASES	0.00	43.20
104001	901152	08/24/15	406627	DIRECTV LLC	230314	RUDD/CABLE BILLING	0.00	60.98
104001	901152	08/24/15	406627	DIRECTV LLC	230301	RUDD/CABLE BILLING	0.00	13.00
104001	901152	08/24/15	V0001419	TRUCKAC.COM	230314	RIGBY/CUSHION MTS	0.00	176.38
104001	901152	08/24/15	090404	INDUSTRIAL PARTS SUPPLY	230314	RIGBY/BOLTS,WASHERS	0.00	45.69
104001	901152	08/24/15	V0001419	TRUCKAC.COM	230314	RIGBY/BLOWER MOTOR	0.00	197.45
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	290406	CLARK/FREEZER/FRIDGE	0.00	359.00
104001	901152	08/24/15	421176	LOUISVILLE MARRIOTT DOWN	410501	WRIGHT/HTL/MCCLEERU/NA	0.00	645.36
104001	901152	08/24/15	023150	BENTONS TROPHIES & ENGRA	410501	WRIGHT/BK CLOCK	0.00	186.00
104001	901152	08/24/15	023150	BENTONS TROPHIES & ENGRA	410501	WRIGHT/EMP OF QTR TAG	0.00	5.00
104001	901152	08/24/15	420252	COURTYARD BY MARRIOTT	410501	WHITE/HOTEL/DC/NATIONL	0.00	789.49
104001	901152	08/24/15	195930	SUNSHINE GARDEN CAFE INC	410501	CANTRALL/18 LUNCHES/JU	0.00	183.10
104001	901152	08/24/15	210300	U S POSTMASTER	370219	WHEELIS/BOOK STAMPS	0.00	11.88
104001	901152	08/24/15	V0000018	JUNIOR FOOD STORES OF WE	350231	MAULDWIN/FUEL/RNTL WTR	0.00	104.86
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/OUTLETS&CVRS	0.00	151.97
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/GLASSCLNR,OIL	0.00	75.92
104001	901152	08/24/15	033753	COASTAL MACHINERY CO INC	350231	MAULDWIN/HITCH PINS	0.00	15.45
104001	901152	08/24/15	015006	AUTO, TRUCK, & INDUSTRIA	350231	MAULDWIN/BTRYCBLTRM/58	0.00	2.74
104001	901152	08/24/15	V0000018	JUNIOR FOOD STORES OF WE	350231	MAULDWIN/FUEL/RNTL WTR	0.00	86.64
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/WIRE,CAUTIONT	0.00	18.45
104001	901152	08/24/15	230362	WAL-MART INC.	350231	MAULDWIN/WASP KILLER	0.00	14.96
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/WASP KILLER	0.00	17.82
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	110267	HENDRIX/STORAGE RACK P	0.00	73.80
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	110267	HENDRIX/RACK FOR CHAIR	0.00	27.88
104001	901152	08/24/15	140167	NASCO	110267	HENDRIX/PAPER RACK	0.00	420.89

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/WASP&HORNET KIL	0.00	8.91
104001	901152	08/24/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/BROOMS	0.00	9.96
104001	901152	08/24/15	121301	LOWE'S HOME CENTERS INC	350229	GAY/PAINT SUPPLIES	0.00	201.19
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	42,925.42
104001	901154	08/31/15	011899	AMERICAN CONCRETE SUPPLY	350229	SHELBY/GRAVEL/MIRACLE	0.00	690.00
104001	901154	08/31/15	011899	AMERICAN CONCRETE SUPPLY	350229	WARD/GRAVEL/MIRACLELEA	0.00	1,282.50
104001	901154	08/31/15	061425	FITNOLOGY INC	330206	FAIN/REPAIR TREADMILL	0.00	212.00
104001	901154	08/31/15	421199	DUBOIS INDUSTRIES INC	330206	FAIN/COGGED BELT	0.00	11.05
104001	901154	08/31/15	421198	MICHIGAN TRUCK SPRING OF	330206	FAIN/TIRE GAUGE	0.00	70.80
104001	901154	08/31/15	202197	AM BUILDERS & CONTRACTOR	330206	FAIN/SHEET 3003H14	0.00	468.45
104001	901154	08/31/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/PASTE EXPOXY	0.00	125.99
104001	901154	08/31/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/DREMEL TOOL, TIES	0.00	98.01
104001	901154	08/31/15	V0001050	THE UPS STORE #6093	330206	FAIN/POSTAGE	0.00	8.97
104001	901154	08/31/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/TAPE,HEX KEYS,	0.00	80.04
104001	901154	08/31/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/RTN WHEEL,ROTARY	0.00	-78.04
104001	901154	08/31/15	182740	RUBBER & SPECIALTIES INC	330209	FAIN/HOSE FITTINGS	0.00	3.14
104001	901154	08/31/15	V0000362	ALL HANDS FIRE EQUIPMENT	330206	FAIN/ELEVATOR KEY	0.00	48.98
104001	901154	08/31/15	V0001424	FLORIDIAN EXPRESS	110507	MAXIM/WRKSHP/RIDDLES/7	0.00	42.07
104001	901154	08/31/15	V0001424	FLORIDIAN EXPRESS	110507	MAXIM/WRKSHP/HARE/7/15	0.00	46.34
104001	901154	08/31/15	V0001424	FLORIDIAN EXPRESS	110507	MAXIM/CRT/7/15/RIDDLES	0.00	-4.27
104001	901154	08/31/15	010558	AT&T WIRELESS SERVICES O	410515	VANBRUSSEL/INTRNT 7/8-	0.00	65.00
104001	901154	08/31/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/7/9-8/8 ES	0.00	89.00
104001	901154	08/31/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/7/9-8/8 CR	0.00	75.90
104001	901154	08/31/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/7/9-8/8 ES	0.00	69.00
104001	901154	08/31/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/7/9-8/8 CR	0.00	69.00
104001	901154	08/31/15	V0000837	VERISIGN.INC	410515	VANBRUSSEL/.GOV RENEWA	0.00	125.00
104001	901154	08/31/15	150575	PRACTICE MANAGEMENT INFO	330603	BARBOUR/MEDICAL BOOKS	0.00	245.82
104001	901154	08/31/15	034379	COMPU-GRAPHIX OF PENSACO	370104	SLAY/DECALS/SAFE NGHBR	0.00	472.22
104001	901154	08/31/15	072015	W. W. GRAINGER INC	370104	SLAY/TRASH GRABBERS	0.00	176.40
104001	901154	08/31/15	150112	OFFICE DEPOT INC ACCT #2	370104	SLAY/PROJECTOR SCREEN	0.00	255.99
104001	901154	08/31/15	034900	COWIN EQUIPMENT COMPANY	350226	WARD/RET BELT/CR C2018	0.00	-31.53
104001	901154	08/31/15	034900	COWIN EQUIPMENT COMPANY	350226	WARD/BELT	0.00	31.53
104001	901154	08/31/15	081617	HILTON UNIVERSITY OF FLO	220100	WILKINS/HTL/FLERA6/24G	0.00	238.00
104001	901154	08/31/15	V0000101	STAPLES CONTRACT & COMME	130101	STALLWORTH/DISINF,LBLT	0.00	53.58
104001	901154	08/31/15	V0000007	AMAZON.COM LLC	150101	WEBER/ADAPTER	0.00	59.08
104001	901154	08/31/15	V0000007	AMAZON.COM LLC	150101	WEBER/ADAPTER	0.00	51.96
104001	901154	08/31/15	V0000007	AMAZON.COM LLC	150101	WEBER/HEADSET	0.00	195.00
104001	901154	08/31/15	V0001423	ABSOLUTE FITNESS	150111	WEBER/TREADMILL/ELLIP	0.00	4,605.00
104001	901154	08/31/15	210300	U S POSTMASTER	330412	BARBOUR/MAIL GRANT PKG	0.00	28.50
104001	901154	08/31/15	421221	SMARTHOME INC	330412	DOSH/CHNLVSNCOAXKIT	0.00	259.64
104001	901154	08/31/15	409885	AVIS RENT A CAR SYSTEM L	221202	JOHNSON/CAR RENTAL/NAC	0.00	310.07
104001	901154	08/31/15	210300	U S POSTMASTER	221202	JOHNSON/BP SHIPPING	0.00	12.65
104001	901154	08/31/15	V0000398	BP	221202	JOHNSON/FUEL/NACAA	0.00	38.15
104001	901154	08/31/15	V0001418	CASEYS GENERAL STORE	221202	JOHNSON/FUEL/NACAA	0.00	30.57
104001	901154	08/31/15	V0000398	BP	221202	JOHNSON/FUEL/NACAA	0.00	15.36
104001	901154	08/31/15	V0000784	JOHN Q HAMMONS	221202	JOHNSON/HOTEL/NACAA	0.00	537.34
104001	901154	08/31/15	421186	INTERNATIONAL MANAGEMENT	221202	JOHNSON/HOTEL/MN/PERSO	0.00	111.98
104001	901154	08/31/15	409885	AVIS RENT A CAR SYSTEM L	221202	JOHNSON/CAR RTL/NACAA	0.00	-54.82
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	11,241.42
104001	901156	09/14/15	230362	WAL-MART INC.	150105	MORENO/EMP APPRECIATIO	0.00	276.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901156	09/14/15	150189	1000 FRIENDS OF FLORIDA	240201	MORENO/LEMONS/REG/SIGNR	0.00	10.00
104001	901156	09/14/15	150189	1000 FRIENDS OF FLORIDA	240201	MORENO/T WMS/REG/SIGNR	0.00	10.00
104001	901156	09/14/15	150189	1000 FRIENDS OF FLORIDA	240201	MORENO/WINNS/REG/SIGN	0.00	10.00
104001	901156	09/14/15	150189	1000 FRIENDS OF FLORIDA	240201	MORENO/WILSON/REG/SIGN	0.00	10.00
104001	901156	09/14/15	021901	BAY AREA PRINTING&GRAPHI	240401	GONZALEZ/PHOTO PPR SUP	0.00	296.00
104001	901156	09/14/15	220218	VERIZON WIRELESS	240401	GONZALEZ/GIS SAMSUNG T	0.00	129.99
104001	901156	09/14/15	220218	VERIZON WIRELESS	240401	GONZALEZ/3 TBLT/STRMWT	0.00	389.97
104001	901156	09/14/15	023158	BEST BUY STORES LP	240401	PUGH/4 SAMSUNG TBLT CA	0.00	127.97
104001	901156	09/14/15	421238	NKS PENSACOLA LLC	110201	CRAWLEY/BCC MTG MEAL 7	0.00	246.26
104001	901156	09/14/15	230362	WAL-MART INC.	230304	GRAY/CAR FLAGS	0.00	56.91
104001	901156	09/14/15	V0000921	BIG KAHUNA EXPRESS CAR W	230301	GRAY/CAR WASH	0.00	5.00
104001	901156	09/14/15	210087	US AIRWAYS INC	230301	GRAY/AIR FARE 10/8/15	0.00	430.20
104001	901156	09/14/15	012698	AMERICAN SOC OF SAFETY E	230301	GRAY/LEADERSHIP CONF/1	0.00	10.00
104001	901156	09/14/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/PK UP TRUCK	0.00	105.00
104001	901156	09/14/15	V0001420	FLYING J	230301	RIGBY/FUEL TAMPA/PK UP	0.00	26.50
104001	901156	09/14/15	421250	AURUM LLC	230301	RIGBY/LODGING/PK UP TR	0.00	117.00
104001	901156	09/14/15	V0000053	RACEWAY	230301	RIGBY/FUEL RTL CAR/TRU	0.00	14.25
104001	901156	09/14/15	070550	OPRYLAND HOTEL-FL LMTD P	230301	RIGBY/LODGING/WASTCON	0.00	808.00
104001	901156	09/14/15	V0000496	MARATHON OIL COMPANY	230301	RIGBY/FUEL/WASTECON/8/	0.00	75.00
104001	901156	09/14/15	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/FLY SWATTERS	0.00	12.97
104001	901156	09/14/15	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/RTN FLY SWATT	0.00	-7.98
104001	901156	09/14/15	V0000075	TRACTOR SUPPLY COMPANY	230314	GONZALEZ/WEED KILLER	0.00	19.98
104001	901156	09/14/15	210964	UNIVERSITY OF FLORIDA	211602	OLIVER/REG/AMOT COURSE	0.00	1,500.00
104001	901156	09/14/15	121301	LOWE'S HOME CENTERS INC	211201	CANADY/CAST IRON PIPE	0.00	97.22
104001	901156	09/14/15	121301	LOWE'S HOME CENTERS INC	211201	CANADY/STEEL WIRE/DRIL	0.00	146.38
104001	901156	09/14/15	161900	DOTHAN GLASS COMPANY INC	211602	LAMBERT/GLASS FOR DESK	0.00	46.09
104001	901156	09/14/15	161900	DOTHAN GLASS COMPANY INC	211602	LAMBERT/REFUND ON TAX	0.00	-3.22
104001	901156	09/14/15	V0000883	PARTNERSHIP FOR COMMUNIT	211201	EACRET/REG/C BROWN/SYM	0.00	175.00
104001	901156	09/14/15	V0000883	PARTNERSHIP FOR COMMUNIT	211201	EACRET/WFRPC SYMPOSIUM	0.00	175.00
104001	901156	09/14/15	181829	RELIABLE POWER GROUP INC	211201	EACRET/CELL PHONE BATT	0.00	39.99
104001	901156	09/14/15	420386	MCCAIN SALES OF FL INC	211201	EACRET/TRAFFIC CONTROL	0.00	1,465.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	6,821.11
104001	901167	09/21/15	421269	1-800-PACK-RAT LLC	370210	WHEELIS/STORAGE CONTAI	0.00	200.72
104001	901167	09/21/15	210300	U S POSTMASTER	370219	WHEELIS/STAMPS/CERT LE	0.00	27.05
104001	901167	09/21/15	062906	FL RESTAURANT & LODGING	290206	KNAPP/FOODHANDLER CERT	0.00	14.95
104001	901167	09/21/15	140015	NITV FEDERAL SERVICES LL	290206	KNAPP/REG/CVSA/JAN4-8/	0.00	1,090.00
104001	901167	09/21/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/SAMSUNG MONITOR	0.00	2,526.88
104001	901167	09/21/15	200718	TECH ADVANCED COMPUTERS	110503	HOTARD/USB HUB	0.00	30.00
104001	901167	09/21/15	844234	BILL THOMPSON'S OFFICE E	110503	HOTARD/PRINTER SERVICE	0.00	45.00
104001	901167	09/21/15	194105	SOUTHERN COMPUTER WAREHO	110503	HOTARD/LASERJET PRINTE	0.00	939.06
104001	901167	09/21/15	200718	TECH ADVANCED COMPUTERS	110503	HOTARD/4 GB RAM	0.00	276.00
104001	901167	09/21/15	844234	BILL THOMPSON'S OFFICE E	110503	HOTARD/PRINTER SERVICE	0.00	137.99
104001	901167	09/21/15	162249	PENSACOLA LOCK AND SAFE	110503	HOTARD/FIRE SAFES (2)	0.00	615.00
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110503	HOTARD/SAMSUNG MONITOR	0.00	599.00
104001	901167	09/21/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK SERVICE CHA	0.00	44.40
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	31.37
104001	901167	09/21/15	V0001431	TABLECLOTHS FACTORY.COM	110501	MAXIM/3 TABLECLOTHS	0.00	48.92
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	14.39
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOK	0.00	31.72
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOKS	0.00	37.49
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOKS	0.00	146.56

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901167	09/21/15	V0000629	AMERICAN LIBRARY ASSOCIA	110501	MAXIM/BOOKS	0.00	39.00
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOKS	0.00	34.43
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOK	0.00	15.45
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOK	0.00	52.36
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOK ON CD	0.00	107.96
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOK	0.00	13.95
104001	901167	09/21/15	421254	PENFACTORY.COM LLC	110501	MAXIM/PENCILS W/LIB LO	0.00	600.00
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	32.95
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/READING STAND	0.00	48.97
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK	0.00	15.61
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE AND STAM	0.00	162.54
104001	901167	09/21/15	230362	WAL-MART INC.	110501	MAXIM/FIRST AID KIT,SO	0.00	48.79
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLE GREEN PRO	0.00	27.96
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/GENEALOGY BOOK	0.00	163.99
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/SNOOPY DOG PLUSH	0.00	54.30
104001	901167	09/21/15	421000	SCHOOL SPECIALTY INC	110501	MAXIM/FELT SHEETS	0.00	25.20
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	49.41
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	24.91
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/READING STAND	0.00	21.54
104001	901167	09/21/15	163493	PERSONNEL CONCEPTS	110501	MAXIM/GENDER ID KIT	0.00	419.65
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE AND STAM	0.00	98.69
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LETTER & NUMBER	0.00	26.41
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/PELICAN CASE W/F	0.00	78.65
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/PAD LOCKS	0.00	19.98
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	14.35
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	14.39
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/SNOOPY PLUSH TOY	0.00	10.86
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/SNOOPY PLUSH TOY	0.00	21.72
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/CREDIT ON 2 BOOK	0.00	-46.44
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	23.31
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/LABELS	0.00	44.76
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/CREDIT/BOOK ON C	0.00	-53.98
104001	901167	09/21/15	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK SERVICE CHA	0.00	43.80
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE AND STAM	0.00	130.90
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	28.83
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	110501	MAXIM/CREDIT FOR 1 BOO	0.00	-9.96
104001	901167	09/21/15	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	21.97
104001	901167	09/21/15	210300	U S POSTMASTER	230301	WATSON/1ST CL&CERTF MA	0.00	4.65
104001	901167	09/21/15	230362	WAL-MART INC.	230301	WATSON/DRINKS/EMPL MTG	0.00	33.29
104001	901167	09/21/15	V0000039	KRISPY KREME	230301	WATSON/DOUGHNUTS/EMP M	0.00	16.98
104001	901167	09/21/15	406627	DIRECTV LLC	230314	RUDD/CABLE	0.00	60.98
104001	901167	09/21/15	406627	DIRECTV LLC	230301	RUDD/CABLE	0.00	13.00
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	230314	RUDD/PHONE	0.00	32.37
104001	901167	09/21/15	150249	O'REILLY AUTOMOTIVE STOR	230307	RUDD/SWITCHES PN60448	0.00	28.72
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	230301	RUDD/CASES	0.00	28.04
104001	901167	09/21/15	V0000314	PILOT TRAVEL CENTERS LLC	230301	RIGBY/FUEL/WASTECON/57	0.00	154.00
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	230301	RUDD/BATTERIES	0.00	65.76
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/FLASH DRIVES	0.00	44.98
104001	901167	09/21/15	210300	U S POSTMASTER	250111	WOOTEN/POSTAGE	0.00	32.00
104001	901167	09/21/15	402994	FGFOA PANHANDLE CHAPTER	250111	WOOTEN/ANN DUES/G WOOT	0.00	35.00
104001	901167	09/21/15	V0000141	B & H FOTO & ELECTRONICS	250109	WOOTEN/CAMERA BINOCULA	0.00	153.78
104001	901167	09/21/15	023158	BEST BUY STORES LP	250111	WOOTEN/HOISTER FOR IPH	0.00	24.99

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901167	09/21/15	210300	U S POSTMASTER	250115	WOOTEN/POSTAGE	0.00	5.75
104001	901167	09/21/15	V0001364	SUPERMEDIASTORE.COM	250111	WOOTEN/TONER	0.00	19.76
104001	901167	09/21/15	V0001364	SUPERMEDIASTORE.COM	250115	WOOTEN/TONER	0.00	19.76
104001	901167	09/21/15	V0001364	SUPERMEDIASTORE.COM	250118	WOOTEN/TONER	0.00	19.76
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	250111	WOOTEN/CELL PHONE CABL	0.00	138.70
104001	901167	09/21/15	421253	ESO SOLUTIONS INC	330603	BARBOUR/REG ESO WAVE/S	0.00	249.00
104001	901167	09/21/15	421253	ESO SOLUTIONS INC	330603	BARBOUR/CREDIT EARLY R	0.00	-50.00
104001	901167	09/21/15	V0000004	AMERICAN AIRLINES	330603	BARBOUR/AIRFARE/ESO WA	0.00	366.20
104001	901167	09/21/15	023158	BEST BUY STORES LP	330302	KOSTIC/NETWORK CABLES	0.00	194.95
104001	901167	09/21/15	230362	WAL-MART INC.	330302	FOGLE/SUPPLIES	0.00	121.72
104001	901167	09/21/15	V0000836	FLOWERS BAKING CO THOMAS	330302	FOGLE/BREAD/SYMPOSIUM	0.00	31.02
104001	901167	09/21/15	230362	WAL-MART INC.	330302	FOGLE/FOOD/SYMPOSIUM	0.00	12.20
104001	901167	09/21/15	V0001192	U-HAUL COMPANY OF FLORID	330302	BARNES/PROPANE FUEL	0.00	10.40
104001	901167	09/21/15	010102	STEADHAM ENTERPRISES INC	330302	BARNES/REMOTE CNTRL/RO	0.00	299.90
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	230317	RUDD/LUBRICANT	0.00	10.78
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	230317	RUDD/REFLECTORS	0.00	41.11
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	230317	RUDD/TUBE	0.00	6.84
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	250204	MONFREDA/CAT/KITEN FD	0.00	336.44
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	250204	MONFREDA/CAT FOOD	0.00	33.98
104001	901167	09/21/15	421241	TRAN INVESTMENT GROUP IN	150105	BARBOUR/DEP ICE CREAM	0.00	300.00
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	250204	ROBINSON/HAY/RABBIT FO	0.00	16.48
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	250204	ROBINSON/LITTER/PELLET	0.00	269.55
104001	901167	09/21/15	181829	RELIABLE POWER GROUP INC	330206	FAIN/3.6 NIMH BATTERIE	0.00	89.70
104001	901167	09/21/15	409879	UPS	330206	FAIN/POSTAGE	0.00	9.51
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	330206	FAIN/INK CARTRS,TRAYS	0.00	139.46
104001	901167	09/21/15	080654	HARBOR FREIGHT TOOLS USA	330206	FAIN/CREEPER,HANDTRUCK	0.00	139.97
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/HUSKY 12"TOOL BAG	0.00	19.94
104001	901167	09/21/15	V0000621	MATTRESS RETAIL OUTLETS	330206	FAIN/TWIN XL MATTRESS	0.00	1,128.00
104001	901167	09/21/15	V0001184	SAFEWARE INC	330206	FAIN/GAS ALERT MIRC05C	0.00	183.45
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	330206	FAIN/ARIENS/42"TRACTRB	0.00	122.72
104001	901167	09/21/15	130103	MCALEER'S OFFICE FURN CO	330206	FAIN/GUEST CHAIRS (24)	0.00	1,824.00
104001	901167	09/21/15	V0001152	JACKS SMALL ENGINE & GEN	330206	FAIN/PULLEY & WASHER	0.00	30.47
104001	901167	09/21/15	034547	CONSOLIDATED PIPE & SUPP	330206	FAIN/FIRE HYDRANTS(2)	0.00	2,677.20
104001	901167	09/21/15	421271	SWVP NEW ORLEANS LLC	330206	AMMONS/HTL/HAZMAT/8/10	0.00	249.56
104001	901167	09/21/15	197003	TSI INCORPORATED	330206	SANDERS/CRDT ADAPTER K	0.00	-285.00
104001	901167	09/21/15	421271	SWVP NEW ORLEANS LLC	330206	HOLLINGSWORTH/HTL/8/11	0.00	361.44
104001	901167	09/21/15	230362	WAL-MART INC.	330206	HOLLINGSWORTH/IPHONE6"	0.00	44.34
104001	901167	09/21/15	240104	XEROX CORPORATION	330206	HOLLINGSWORTH/REG/9/22	0.00	1,492.50
104001	901167	09/21/15	010366	AIRGAS INC	330206	BOOTHE/3/REGULATOR OXY	0.00	89.91
104001	901167	09/21/15	182740	RUBBER & SPECIALTIES INC	330206	BOOTHE/13/SOCKET,FERRU	0.00	8.73
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	330206	BOOTHE/17/RAKES	0.00	91.85
104001	901167	09/21/15	421161	ADVANCED AUTO AIR & REPA	330206	SILCOX/INLINE FTING/50	0.00	25.00
104001	901167	09/21/15	V0000784	JOHN Q HAMMONS	221202	JOHNSON/CONF	0.00	13.78
104001	901167	09/21/15	V0000784	JOHN Q HAMMONS	221202	JOHNSON/TX CR	0.00	-35.34
104001	901167	09/21/15	V0000784	JOHN Q HAMMONS	221202	JOHNSON/BID TX CR	0.00	-6.00
104001	901167	09/21/15	V0000784	JOHN Q HAMMONS	221202	JOHNSON/CONF	0.00	-13.78
104001	901167	09/21/15	190511	SAFETY VISION LLC	330412	GILMORE/CAMERA MONITOR	0.00	411.14
104001	901167	09/21/15	200718	TECH ADVANCED COMPUTERS	330412	GILMORE/RETURN COMP PA	0.00	-11.49
104001	901167	09/21/15	190511	SAFETY VISION LLC	330412	GILMORE/CAMERA CNTRL	0.00	83.47
104001	901167	09/21/15	072462	GULF COAST TINTING	330412	GILMORE/WINDOW TINT MO	0.00	371.00
104001	901167	09/21/15	200718	TECH ADVANCED COMPUTERS	330412	GILMORE/HI SPEED CABLE	0.00	34.00
104001	901167	09/21/15	200718	TECH ADVANCED COMPUTERS	330412	GILMORE/COMPUTER PARTS	0.00	11.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901167	09/21/15	421240	SUPERLOGICS INC	330323	DOSH/INDUSTRIAL PC 622	0.00	1,201.71
104001	901167	09/21/15	V0000787	BRE-CLEARWATER OWNER LLC	330412	DOSH/FL EMER PREPARED	0.00	312.00
104001	901167	09/21/15	V0000787	BRE-CLEARWATER OWNER LLC	330412	DOSH/FL EMER PREPARED	0.00	312.00
104001	901167	09/21/15	210300	U S POSTMASTER	221001	KNIGHT/POSTAGE	0.00	2.08
104001	901167	09/21/15	210300	U S POSTMASTER	221001	KNIGHT/POSTAGE	0.00	5.05
104001	901167	09/21/15	210300	U S POSTMASTER	290402	SNOW/CERTIFIED MAIL	0.00	3.94
104001	901167	09/21/15	062017	FLORIDA NOTARY DISCOUNT	290307	SNOW/NOTARY-HENDERSON	0.00	73.17
104001	901167	09/21/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/SSL CERT RNW	0.00	226.00
104001	901167	09/21/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/SSL CERT RNW	0.00	226.00
104001	901167	09/21/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/SSL CERT RNW	0.00	226.00
104001	901167	09/21/15	V0000161	GEOCERTS INCORPORATED	270103	MACDONALD/CR SSL CERT	0.00	-226.00
104001	901167	09/21/15	033279	CITRIX SYSTEMS INC	270103	MACDONALD/GOTOMEETING	0.00	147.00
104001	901167	09/21/15	V0001425	ESCAMBIA COUNTY FARM TOU	110601	CRAWFORD/TOUR	0.00	20.00
104001	901167	09/21/15	420723	THE CURATORS OF THE UNIV	250202	ROBINSON/CRUELTY INV T	0.00	585.00
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	350220	SHELBY/INK,PENS,NOTES,	0.00	122.75
104001	901167	09/21/15	190514	SAFETY SHOES PLUS INC	350220	SHELBY/STEEL TOE BOOTS	0.00	120.00
104001	901167	09/21/15	230362	WAL-MART INC.	350220	SHELBY/WORKPANTS/TAUSC	0.00	119.82
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	330402	GILMORE/SOAP/BULBS	0.00	21.23
104001	901167	09/21/15	015006	AUTO, TRUCK, & INDUSTRIA	330402	GILMORE/AIRCHUCK/FUELA	0.00	81.33
104001	901167	09/21/15	410406	HOWELL TRUCK & GIANT TIR	330402	GILMORE/TIRE MAINT/583	0.00	90.00
104001	901167	09/21/15	140993	NATIONAL EMERGENCY NUMBE	330403	BARBOUR/DUES/MORING	0.00	137.00
104001	901167	09/21/15	140993	NATIONAL EMERGENCY NUMBE	330403	BARBOUR/DUES/HAMILTON	0.00	137.00
104001	901167	09/21/15	013635	APCO INTERNATIONAL INC	330403	BARBOUR/DUES/MORNG/HAM	0.00	92.00
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	350226	REED/CORD GROMMETS	0.00	23.73
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	350226	REED/CORD GROMMETS	0.00	16.95
104001	901167	09/21/15	141495	NEW ACADEMY HOLDING COMP	350232	REED/SCOREBOOKS	0.00	34.90
104001	901167	09/21/15	230362	WAL-MART INC.	250202	HARRIS/DISTL WTR/DUST	0.00	40.95
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	250202	HARRIS/MINI PADS/INK/J	0.00	56.96
104001	901167	09/21/15	210300	U S POSTMASTER	250202	HARRIS/2 ROLLS STAMPS	0.00	98.00
104001	901167	09/21/15	V0000727	GEORGE PATTON ASSOCIATES	330402	LEIGH/MOBILE TV STAND	0.00	508.64
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	330402	LEIGH/OTTERBOX CASES	0.00	15.00
104001	901167	09/21/15	010102	STEADHAM ENTERPRISES INC	220901	COOPER/CPLR LOCK,DROPB	0.00	64.90
104001	901167	09/21/15	420253	RESEARCH LABORATORY SUPP	250202	HARRIS/GLASS VILES	0.00	103.78
104001	901167	09/21/15	420253	RESEARCH LABORATORY SUPP	250202	HARRIS/CREDIT/JUL STAT	0.00	-5.10
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	220701	MCCLURE/(3)EMER BEACON	0.00	164.97
104001	901167	09/21/15	141495	NEW ACADEMY HOLDING COMP	220701	MCCLURE/BOOTS/ROOKER&W	0.00	199.98
104001	901167	09/21/15	021575	RAY GLASS BATTERIES INC	220701	MCCLURE/BATTERIES/MOST	0.00	211.60
104001	901167	09/21/15	141495	NEW ACADEMY HOLDING COMP	220701	MCCLURE/BOOTS/BETTS/HI	0.00	299.97
104001	901167	09/21/15	021575	RAY GLASS BATTERIES INC	220701	MCCLURE/DIGITAL MULTIM	0.00	15.95
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	220701	MCCLURE/BACKUP CAMERAS	0.00	274.96
104001	901167	09/21/15	021575	RAY GLASS BATTERIES INC	220701	MCCLURE/CRDT CORD CHG	0.00	-28.00
104001	901167	09/21/15	121301	LOWE'S HOME CENTERS INC	220701	MCLCURE/FASHLIGHTS	0.00	25.71
104001	901167	09/21/15	V0000337	EXXON MOBIL	221001	KIRSCHENFIELD/FUEL/CED	0.00	26.13
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	221001	DRAPER/REFUND TAX/JUL	0.00	-10.08
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	221001	DRAPER/MANUEL	0.00	144.42
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	220701	MCCLURE/DOOR HANGERS	0.00	62.12
104001	901167	09/21/15	141495	NEW ACADEMY HOLDING COMP	220701	MCCLURE/SAFETYSHOES/HI	0.00	51.98
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	221001	WIPF/100' EXTENSION CO	0.00	84.97
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	290402	LUCAS/PHONE CASE	0.00	13.01
104001	901167	09/21/15	V0000496	MARATHON OIL COMPANY	290401	MADISON/FUEL	0.00	53.66
104001	901167	09/21/15	V0001393	CHEVRON	290401	MADISON/FUEL	0.00	40.00
104001	901167	09/21/15	051524	FLORIDA DEPT OF HEALTH-E	290402	LUCAS/PERMITS	0.00	170.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901167	09/21/15	180125	QUILL CORPORATION	290307	LUCAS/OFFICE SUPPLIES	0.00	751.80
104001	901167	09/21/15	132505	MEDTOX DIAGNOSTICS, INC	290307	LUCAS/DRUG SCREENS	0.00	107.76
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	290401	LUCAS/PHONE CASE	0.00	19.17
104001	901167	09/21/15	200902	TELVENT USA HOLDING LLC	220901	WILLIAMS/PF SUBSCRIPTI	0.00	28.00
104001	901167	09/21/15	055661	FL ASSOC ENVIROMENTAL PR	220901	WILLIAMS/MEMBERSHIP	0.00	55.00
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	250202	MONFREDA/WASP SPRAY	0.00	5.00
104001	901167	09/21/15	V0000881	MEDEX SUPPLY DISTRIBUTOR	250202	MONFREDA/TEST STRIPS/D	0.00	366.96
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	250202	MONFREDA/TRIGGER SNAPS	0.00	11.45
104001	901167	09/21/15	210300	U S POSTMASTER	370101	JONES/STAMPS(3) ROLLS	0.00	147.00
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CART CR	0.00	-47.99
104001	901167	09/21/15	230362	WAL-MART INC.	221201	HENDRIX/COFFEE POT	0.00	17.88
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	221201	HENDRIX/TUB FILE	0.00	141.89
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/TUB FILE	0.00	131.99
104001	901167	09/21/15	230362	WAL-MART INC.	221201	HENDRIX/MEETING	0.00	38.72
104001	901167	09/21/15	V0000007	AMAZON.COM LLC	221201	HENDRIX/CR TUB FILE	0.00	-141.89
104001	901167	09/21/15	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/COX	0.00	372.34
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/SUPPLIES	0.00	79.38
104001	901167	09/21/15	062709	FRONTIER COMM CORPORATE	221201	HENDRIX/PHONE	0.00	106.09
104001	901167	09/21/15	121301	LOWE'S HOME CENTERS INC	221201	HENDRIX/CONDUIT	0.00	18.47
104001	901167	09/21/15	V0001426	PANHANDLE INFLATABLES	370113	D'ANGELO/CAMP	0.00	752.00
104001	901167	09/21/15	210300	U S POSTMASTER	370110	D'ANGELO/POSTAGE	0.00	44.70
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	370111	D'ANGELO/PAPER	0.00	119.93
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	370111	D'ANGELO/SCANNER	0.00	321.68
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	370111	D'ANGELO/COMMAND STRIP	0.00	5.49
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	370111	D'ANGELO/BINDERS	0.00	1,159.95
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	370110	ROGERS/CHAIR, PEN, FLDR	0.00	342.48
104001	901167	09/21/15	410406	HOWELL TRUCK & GIANT TIR	140838	FAULKNER/FLAT RPR 6107	0.00	15.99
104001	901167	09/21/15	V0000073	WALGREEN'S CO	140833	FAULKNER/TRAVELING TOL	0.00	4.99
104001	901167	09/21/15	V0000532	STATE OF FL DEPT OF TRAN	140833	FAULKNER/TRAVELING TOL	0.00	20.00
104001	901167	09/21/15	072015	W. W. GRAINGER INC	140838	DYE/SAFETY ITEMS HARDH	0.00	43.24
104001	901167	09/21/15	072015	W. W. GRAINGER INC	140838	DYE/SAFETY ITEMS	0.00	60.49
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/CHAIRS,WRNTY	0.00	183.96
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/CHAIRS,MOUSEPAD	0.00	589.96
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/CHAIRS,MOUSEPAD	0.00	189.98
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/CR CHAIRS,MOUSE	0.00	-589.96
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	210404	FULLER/WASP-HORNET SPR	0.00	59.28
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	210404	FULLER/DRILL BITS	0.00	11.85
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	210401	SMITH/SPEAKERS	0.00	24.99
104001	901167	09/21/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/TAPE MEAS,COMP	0.00	23.99
104001	901167	09/21/15	V0000075	TRACTOR SUPPLY COMPANY	210405	SILCOX/CHAIN LINK FENC	0.00	179.00
104001	901167	09/21/15	081836	HOME DEPOT CREDIT SERVIC	210405	SILCOX/STEEL FLAT BAR	0.00	9.96
104001	901167	09/21/15	230362	WAL-MART INC.	210405	SILCOX/PAINT,CLEANER,D	0.00	40.50
104001	901167	09/21/15	080654	HARBOR FREIGHT TOOLS USA	210405	SILCOX/MOTOR,FLASHLIGH	0.00	107.98
104001	901167	09/21/15	210300	U S POSTMASTER	290205	KNAPP/STAMPED ENVELOPE	0.00	281.85
104001	901167	09/21/15	230362	WAL-MART INC.	290202	KNAPP/PRINTER	0.00	69.98
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	210401	MEACHAM/CHROMECAST PLA	0.00	34.99
104001	901167	09/21/15	023158	BEST BUY STORES LP	210401	MEACHAM/TV&WALLMOUNT/T	0.00	1,099.98
104001	901167	09/21/15	141495	NEW ACADEMY HOLDING COMP	210405	SILCOX/WORKSHOES/HOGAN	0.00	69.99
104001	901167	09/21/15	024202	BODY PARTS OF AMERICA-PE	210405	WARD/RH TURN SIGNAL	0.00	60.20
104001	901167	09/21/15	010423	ALLIED ELECTRONICS INC	210405	GRAY/SWITCHES/50010	0.00	294.28
104001	901167	09/21/15	023158	BEST BUY STORES LP	290101	SLAY/TRVL CHRGR CAMERA	0.00	39.99
104001	901167	09/21/15	210300	U S POSTMASTER	290101	SLAY/CERTIFIEDMAIL&STA	0.00	337.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901167	09/21/15	150112	OFFICE DEPOT INC ACCT #2	290101	SLAY/3 PRINTERS	0.00	511.57
104001	901167	09/21/15	210300	U S POSTMASTER	290101	SLAY/INTERNATIONAL MAI	0.00	31.31
104001	901167	09/21/15	V0000530	T-MOBILE	290101	SLAY/CHARGER,HOLSTER	0.00	44.98
104001	901167	09/21/15	V0000259	THE UPS STORE	220703	MCCLURE/FRT/LAPTOP	0.00	49.06
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	37,419.88
104001	901179	09/28/15	230705	WARREN HOLLOW METAL DOOR	110502	MUMMA/SOAP DISPENSER	0.00	38.00
104001	901179	09/28/15	072695	GULF COAST MARINE SUPPLY	110502	MORGAN/REDUCER	0.00	6.86
104001	901179	09/28/15	163255	PENSACOLA WINSUPPLY COMP	110502	MUMMA/CLOSET REPAIR KI	0.00	52.99
104001	901179	09/28/15	421308	BVHCELL.COM	110101	WASHINGTON/PHONE CASE	0.00	12.99
104001	901179	09/28/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	378.82
104001	901179	09/28/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	270.42
104001	901179	09/28/15	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	368.32
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	110201	WASHINGTON/EOM SEP 15	0.00	2.99
104001	901179	09/28/15	190700	SANDESTIN INVESTMENTS LL	110101	ROBERTSON/LODGING-ECO	0.00	139.00
104001	901179	09/28/15	023158	BEST BUY STORES LP	110101	ROBERTSON/PHONE CASE	0.00	32.24
104001	901179	09/28/15	421272	NEW TAMPA SUITES LLC	110101	ROBERTSON/LODGING 15 F	0.00	160.55
104001	901179	09/28/15	V0000457	ASHFORD TRS CORPORATION	110101	ROBERTSON/LODGING 2015	0.00	258.00
104001	901179	09/28/15	V0001433	PUREWATERCLUB.COM	250202	MONFREDA/WTR FILTER SY	0.00	275.00
104001	901179	09/28/15	421265	VESSEL MEDICAL INC	250202	MONFREDA/SOAK TRAYS	0.00	137.11
104001	901179	09/28/15	060880	FERGUSON ENTERPRISES INC	310203	MORGAN/GASKETS	0.00	78.00
104001	901179	09/28/15	203080	R M TUGWELL & ASSOCIATES	310203	MORGAN/GRINDER PUMP	0.00	975.00
104001	901179	09/28/15	210300	U S POSTMASTER	140701	NOBLES/POSTAGE	0.00	12.10
104001	901179	09/28/15	195923	AMERICAN LUBEFAST LLC	220100	TURPIN/OIL CHNG/FUEL I	0.00	194.37
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	290402	LORD/REF FOR JAIL MEDI	0.00	448.00
104001	901179	09/28/15	V0001432	BURLINGTON STORES	350226	GAY/UNIFORMS	0.00	48.96
104001	901179	09/28/15	100305	JOHN DEERE LANDSCAPES IN	350226	PETERSON/FIRE ANT REPE	0.00	1,035.00
104001	901179	09/28/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	WARD/BELT	0.00	21.99
104001	901179	09/28/15	420843	LIGHTHOUSE VENTURES LLC	110201	CRAWLEY/BCC MEETING ME	0.00	257.70
104001	901179	09/28/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/AIRFARE-COMR R	0.00	437.20
104001	901179	09/28/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAGGAGE FEE	0.00	30.00
104001	901179	09/28/15	V0001051	SILVER AIRWAYS	110101	CRAWLEY/BAGGAGE FEE-CO	0.00	30.00
104001	901179	09/28/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BCC MEETING ME	0.00	14.50
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/HP INK, PENS	0.00	161.54
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/KANTEK BUISNES	0.00	6.69
104001	901179	09/28/15	220218	VERIZON WIRELESS	110101	CRAWLEY/PHONE CASE	0.00	32.24
104001	901179	09/28/15	023158	BEST BUY STORES LP	110101	CRAWLEY/IPAD	0.00	699.98
104001	901179	09/28/15	073400	GULF POWER COMPANY	110101	CRAWLEY/ECON SYM REG	0.00	150.00
104001	901179	09/28/15	V0000008	UNIVERSITY OF FLORIDA, M	270109	KARP/SOFTWARERNWL HSC2	0.00	400.00
104001	901179	09/28/15	V0001097	INTERNATIONAL INF SYS SE	270109	KARP/REG/ISC2/9/28ANAH	0.00	1,945.00
104001	901179	09/28/15	V0001097	INTERNATIONAL INF SYS SE	270109	KARP/CANCEL REG/ISC2/9	0.00	-1,945.00
104001	901179	09/28/15	V0000411	SAFARI BOOKS ONLINE LLC	270109	KARP/SUBSCRIPTION	0.00	421.14
104001	901179	09/28/15	040637	DELTA AIR LINES INC	270109	KARP/AIR/ISC2/9/28ANAH	0.00	504.20
104001	901179	09/28/15	040637	DELTA AIR LINES INC	270109	KARP/CANCEL AIR/ISC2/9	0.00	-504.20
104001	901179	09/28/15	121319	LUCITY INC	270109	KARP/REG/ACT9/12KANSAS	0.00	1,100.00
104001	901179	09/28/15	421298	SOUTHWEST AIRLINES CO	270109	KARP/AIR/ACT9/12KANSAS	0.00	524.99
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	310203	ALLISON/CAR CHARGERS	0.00	26.70
104001	901179	09/28/15	420151	AMERICAN PUMP & SUPPLY I	310203	BARDIN/BACKFLOWTESTKIT	0.00	98.99
104001	901179	09/28/15	V0001028	SILVERSTONE INC	370113	DAVISON/MAG W LINER	0.00	85.08
104001	901179	09/28/15	V0001028	SILVERSTONE INC	370117	DAVISON/MAG W LINER	0.00	85.07
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	370110	GRIFFITH/BULBS	0.00	27.47
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	370111	GRIFFITH/BUCKETS	0.00	93.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901179	09/28/15	V0001429	NATIONAL TECHNICAL COMMU	370110	GRIFFITH/SUBSCRIPTION	0.00	24.95
104001	901179	09/28/15	012474	AMERICAN PLANNING ASSOCI	370111	OSUIGWE/FEE	0.00	369.00
104001	901179	09/28/15	230362	WAL-MART INC.	370110	OSUIGWE/TABLE	0.00	137.70
104001	901179	09/28/15	141495	NEW ACADEMY HOLDING COMP	290206	SNOW/SNAKE CHAPS/K9 TR	0.00	189.96
104001	901179	09/28/15	200352	TASER INTERNATIONAL	290206	CLARK/TARGETS FOR TRNG	0.00	545.96
104001	901179	09/28/15	V0000046	PUBLIX SUPER MARKETS INC	410501	CANTRALL/WATER FOR COU	0.00	15.45
104001	901179	09/28/15	133000	MERCHANTS PAPER COMPANY	410501	CANTRALL/SUPPLIES FOR	0.00	60.55
104001	901179	09/28/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/REFRESHMNTS C	0.00	102.32
104001	901179	09/28/15	421300	AMERICAN HEART ASSOCIATI	290206	BARNES/CPR CERT-S HANK	0.00	30.00
104001	901179	09/28/15	421300	AMERICAN HEART ASSOCIATI	290206	BARNES/CPR CERTIFICATI	0.00	60.00
104001	901179	09/28/15	V0000044	WINN DIXIE	410501	CANTRALL/COFFEE FOR EO	0.00	10.69
104001	901179	09/28/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/REFRESHMNT EO	0.00	23.70
104001	901179	09/28/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/FOOD FOR EOQ	0.00	94.88
104001	901179	09/28/15	V0000861	APPLE MARKET GROCERY	410501	CANTRALL/REFUND	0.00	-2.39
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	290206	CLARK/COMPRESSOR FOR T	0.00	208.92
104001	901179	09/28/15	V0000653	HOSTMONSTER.COM	410516	VANBRUSSEL/AD	0.00	390.00
104001	901179	09/28/15	V0000653	HOSTMONSTER.COM	410516	VANBRUSSEL/AD	0.00	900.00
104001	901179	09/28/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INT SVC	0.00	89.00
104001	901179	09/28/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INT SVC	0.00	75.90
104001	901179	09/28/15	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INT SVC	0.00	69.00
104001	901179	09/28/15	034901	COX COMMUNICATIONS GULF	410503	VANBRUSSEL/INT SVC	0.00	69.00
104001	901179	09/28/15	010558	AT&T WIRELESS SERVICES O	410515	VANBRUSSEL/INTERNET SV	0.00	65.00
104001	901179	09/28/15	V0000004	AMERICAN AIRLINES	290206	LORD/AIRFARE/A BOYD	0.00	335.20
104001	901179	09/28/15	V0000004	AMERICAN AIRLINES	290206	LORD/AIRFARE/N DENNIS	0.00	335.20
104001	901179	09/28/15	140627	NAT'L COMM ON CORRECTION	290206	LORD/HC STUDY	0.00	89.95
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	290206	LORD/HC STUDY GUIDE	0.00	63.71
104001	901179	09/28/15	073400	GULF POWER COMPANY	110302	CRAWLEY/ECON SYM REG B	0.00	150.00
104001	901179	09/28/15	073400	GULF POWER COMPANY	110101	CRAWLEY/ECON SYM REG	0.00	150.00
104001	901179	09/28/15	190700	SANDESTIN INVESTMENTS LL	110302	CRAWLEY/LODGING BROWN	0.00	139.00
104001	901179	09/28/15	201888	TIECO INC PENSACOLA	310203	MUMMA/RELAY	0.00	55.99
104001	901179	09/28/15	201888	TIECO INC PENSACOLA	310203	MUMMA/OVERLOAD BOX	0.00	27.91
104001	901179	09/28/15	160111	PANHANDLE APPLIANCE PART	310203	MUMMA/THERMOSTAT	0.00	66.09
104001	901179	09/28/15	V0001434	PETSMART	250202	MONFREDA/CAT FD BOWLS	0.00	17.34
104001	901179	09/28/15	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/ BCC MEETING M	0.00	41.50
104001	901179	09/28/15	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MEETING ME	0.00	193.20
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/INDEX TABS	0.00	23.80
104001	901179	09/28/15	120098	LANDS' END INC	110302	CRAWLEY/SHIRTS FOR ADM	0.00	479.45
104001	901179	09/28/15	120098	LANDS' END INC	130101	CRAWLEY/SHIRTS FOR ASS	0.00	131.49
104001	901179	09/28/15	421238	NKS PENSACOLA LLC	110201	BCC MEETING MEAL 9/3/1	0.00	227.10
104001	901179	09/28/15	V0000070	UNITED AIR LINES INC	220100	WILKINS/AIRFARE	0.00	330.20
104001	901179	09/28/15	V0000457	ASHFORD TRS CORPORATION	220100	WILKINS/HTL	0.00	258.00
104001	901179	09/28/15	051247	ENTERPRISE HOLDING, INC	220100	WILKINS/CAR	0.00	145.49
104001	901179	09/28/15	150428	OUTPOST RENTALS INC	350226	LIVELY/WTR TANK RENTAL	0.00	75.00
104001	901179	09/28/15	410406	HOWELL TRUCK & GIANT TIR	350226	LIVELY/TIRE/PN40875	0.00	78.64
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	150101	WEBER/ADAPTER	0.00	29.54
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	150101	WEBER/HEADSET	0.00	192.50
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	150101	WEBER/RTN ADAPTER	0.00	-51.96
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/HP TONER 78A	0.00	119.64
104001	901179	09/28/15	121200	LOCK & GUNSMITH INC	310203	BENOIT/2 KEYS	0.00	10.00
104001	901179	09/28/15	050615	ELECTRONIC SUPPLY CO	310203	DALY/PHONE INTERCOM CN	0.00	148.75
104001	901179	09/28/15	130900	M & W ELECTRIC MOTORS IN	310203	JONES/PUMP ASSEMBLY	0.00	185.00
104001	901179	09/28/15	V0000407	GREGG APPLIANCES, INC	310203	KNAPP/REFRIGERATOR/RDP	0.00	811.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901179	09/28/15	150532	CHARLES NEELY CORP	310202	KNIGHT/5 VACUUM BELTS	0.00	16.75
104001	901179	09/28/15	073086	GULF ICE SYSTEMS INC	310203	PUEL/WATER TROUGH	0.00	93.86
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	310203	MUDGE/SURGE PROTECTOR/	0.00	89.99
104001	901179	09/28/15	V0000654	UNITED REFRIGERATION, IN	310203	DAVIS/CONDENSER MOTOR	0.00	54.75
104001	901179	09/28/15	V0000457	ASHFORD TRS CORPORATION	110302	BROWN/LODGING FAC POLI	0.00	268.00
104001	901179	09/28/15	190700	SANDESTIN INVESTMENTS LL	110101	BARRY/GULF POWER ECON	0.00	139.00
104001	901179	09/28/15	420150	EVENTBRITE INC	270102	FLETCHER/REG/CUST SVC8	0.00	50.00
104001	901179	09/28/15	420150	EVENTBRITE INC	270102	FLETCHER/REG/CUST SVC8	0.00	50.00
104001	901179	09/28/15	420158	DIGITAL CREW LIMITED	270102	FLETCHER/TEAMWORK SUBS	0.00	149.00
104001	901179	09/28/15	420158	DIGITAL CREW LIMITED	270102	FLETCHER/INTL TRANS FE	0.00	1.19
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/SCANNER ROLLE	0.00	87.54
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	270111	FLETCHER/PWR DISTR UNI	0.00	877.46
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/SCANNER RLLR	0.00	69.99
104001	901179	09/28/15	V0001097	INTERNATIONAL INF SYS SE	270109	FLETCHER/REG/ISC2/9/28	0.00	2,300.00
104001	901179	09/28/15	200147	TWC SERVICES INC	310203	FOWLER/SOLENOID & STEA	0.00	596.00
104001	901179	09/28/15	V0000070	UNITED AIR LINES INC	270109	FLETCHER/AIR/ISC2/9/28	0.00	525.20
104001	901179	09/28/15	200147	TWC SERVICES INC	310203	FOWLER/THERMOSTAT & VA	0.00	769.00
104001	901179	09/28/15	421293	WYNDHAM JADE LLC	270109	FLETCHER/HTL/ISC2/9/28	0.00	174.33
104001	901179	09/28/15	200147	TWC SERVICES INC	310203	FOWLER/OVEN RPR PARTS	0.00	564.00
104001	901179	09/28/15	420821	ADOBE SYSTEMS INC	270109	FLETCHER/ADOBE CLOUD/P	0.00	139.98
104001	901179	09/28/15	031306	CASTERS INC	310203	FOWLER/CASTERS (8)	0.00	256.00
104001	901179	09/28/15	V0000007	AMAZON.COM LLC	270109	FLETCHER/LAPTOP BATTER	0.00	35.88
104001	901179	09/28/15	421296	CANAL ALARM DEVICES INC	270109	FLETCHER/SURVLN CMRA/J	0.00	247.92
104001	901179	09/28/15	V0000654	UNITED REFRIGERATION, IN	310203	DAVIS/RELAY&CAPACITOR	0.00	26.03
104001	901179	09/28/15	V0000086	FIORE OF PENSACOLA INC	310101	MYERS/FLOWERS/M ALLISO	0.00	60.00
104001	901179	09/28/15	421302	HAYS FLUID CNTRL DIV ROM	310203	LEWIS/FLOWCONTRLPLATE	0.00	212.00
104001	901179	09/28/15	050257	E-CONOLIGHT LLC	310203	MOSS/LAMPS	0.00	59.80
104001	901179	09/28/15	050257	E-CONOLIGHT LLC	310203	MOSS/FREIGHT	0.00	5.00
104001	901179	09/28/15	421303	NEW YORK REPLACEMENT PAR	310203	MOSS/WASHER&GASKET	0.00	231.75
104001	901179	09/28/15	V0001055	ZORO TOOLS INC	310203	MOSS/WATER FOUNTAIN	0.00	390.45
104001	901179	09/28/15	421304	ROBERT BROOKE & ASSOCIAT	310203	MOSS/RESRM STALL PIECE	0.00	75.92
104001	901179	09/28/15	190520	SAFETY SOURCE INC	310203	MOSS/CALIBRATION GAS	0.00	260.00
104001	901179	09/28/15	190520	SAFETY SOURCE INC	310203	MOSS/FREIGHT	0.00	41.88
104001	901179	09/28/15	121200	LOCK & GUNSMITH INC	310203	MOSS/LOCKS	0.00	196.38
104001	901179	09/28/15	141858	NORTHERN TOOL & EQUIP CA	310203	MOSS/CHAIN&LOAD BINDR	0.00	298.07
104001	901179	09/28/15	420448	UNITED LABORATORIES INC	310203	MOSS/CHEMICALS	0.00	1,140.00
104001	901179	09/28/15	022300	BEARD EQUIPMENT COMPANY	310203	MOSS/HANDHELD BLWR&PRU	0.00	678.92
104001	901179	09/28/15	202197	AM BUILDERS & CONTRACTOR	310203	KELLY/SHEET M/F	0.00	251.54
104001	901179	09/28/15	202197	AM BUILDERS & CONTRACTOR	310203	KELLY/RETURNED SHEET M	0.00	-251.54
104001	901179	09/28/15	V0000583	ADVANCED LUMONICS, LLC	310204	DANLEY/LED LAMPS	0.00	1,822.80
104001	901179	09/28/15	121200	LOCK & GUNSMITH INC	310203	STILES/KEYS & PADLOCKS	0.00	53.80
104001	901179	09/28/15	V0000200	SERVICE LIGHTING & ELECT	310203	DANLEY/SOCKETS	0.00	431.57
104001	901179	09/28/15	V0000583	ADVANCED LUMONICS, LLC	310204	DANLEY/REFUND INV 6411	0.00	-1,656.00
104001	901179	09/28/15	V0000201	GARTH O GREEN ENTERPRISE	310203	DANLEY/WATERFALL PUMP	0.00	177.20
104001	901179	09/28/15	V0001051	SILVER AIRWAYS	110601	SMITH/BAGGAGE FEE	0.00	30.00
104001	901179	09/28/15	V0000561	TAMPA RIVERWALK HOTEL LL	110601	SMITH/HOTEL	0.00	84.50
104001	901179	09/28/15	V0001051	SILVER AIRWAYS	110601	SMITH/BAGGAGE FEE	0.00	30.00
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	221001	KELLY/RETURN/CNNCTRS/P	0.00	-54.71
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	221001	KELLY/RETURN-JIGSAW BI	0.00	-90.84
104001	901179	09/28/15	V0000457	ASHFORD TRS CORPORATION	110101	ROBINSON/LODGING-2015	0.00	472.00
104001	901179	09/28/15	V0000092	PENSACOLA REGIONAL AIRPO	110101	ROBINSON/PARKING FAC 1	0.00	35.00
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/MULCH	0.00	269.04

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/KEY DUPLICATES	0.00	27.16
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	290401	CLARK/PRESSURE WASHER	0.00	159.00
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	221001	KELLY/EXT CORD/CONNECT	0.00	238.15
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	221001	KELLY/WATERTIGHT PLUGS	0.00	47.91
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	221001	KELLY/TOWING KITS/PADL	0.00	242.42
104001	901179	09/28/15	421301	MAG INSTRUMENT INC	290401	CLARK/MAILINGS MAGLITE	0.00	20.00
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	BARNES/SHIFT CALENDAR	0.00	61.76
104001	901179	09/28/15	V0000832	RESIDENCE INN BY MARRIOT	290401	BARNES/HTL/FMJS INSP	0.00	242.00
104001	901179	09/28/15	V0000314	PILOT TRAVEL CENTERS LLC	290401	BROWN/FUEL FOR STATE R	0.00	72.00
104001	901179	09/28/15	150112	OFFICE DEPOT INC ACCT #2	110201	WASHINGTON/EOM PICTURE	0.00	2.99
104001	901179	09/28/15	V0000364	R&L ENTERPRISES, INC	110201	WASHINGTON/BCC MEETING	0.00	17.50
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	290401	CLARK/BUMPER RAILINGS	0.00	435.22
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	290401	CLARK/BUMPER RAILINGS	0.00	967.68
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/BANKS	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/BANKS	0.00	27.95
104001	901179	09/28/15	V0000766	COMPUTER SOFT LLC	150101	FLOYD/GREY	0.00	15.00
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/GREY	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/GREY	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/BOSWELL	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/GREEN	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/GREEN	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/GREEN	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/GREEN	0.00	27.95
104001	901179	09/28/15	V0000016	TARGET	150101	FLOYD/COKES	0.00	72.40
104001	901179	09/28/15	V0000485	BIG LOTS STORES, INC	150101	FLOYD/CART	0.00	149.99
104001	901179	09/28/15	V0000016	TARGET	150101	FLOYD/REFRIGERATOR	0.00	99.00
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/HALE	0.00	27.95
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/HALE	0.00	4.50
104001	901179	09/28/15	V0000001	TALX CORPORATION	150101	FLOYD/HALE	0.00	27.95
104001	901179	09/28/15	210300	U S POSTMASTER	221202	STEVENSON/STAMPS	0.00	4.29
104001	901179	09/28/15	V0001427	IN & OUT RV PARK	221202	STEVENSON/GAS	0.00	37.71
104001	901179	09/28/15	V0001428	SPEEDWAY	221202	STEVENSON/GAS	0.00	40.70
104001	901179	09/28/15	121200	LOCK & GUNSMITH INC	110502	MOORE/LOCK - CASH DRAW	0.00	25.00
104001	901179	09/28/15	131725	MATHES ELECTRIC SUPPLY C	110502	STILES/FLUORESCENT LAM	0.00	83.50
104001	901179	09/28/15	V0000989	GULF COAST BUILDING PROD	110502	KELLY/CONCRETE SUPPLIE	0.00	76.00
104001	901179	09/28/15	024383	BONDURANT LUMBER & HARDW	110502	KELLY/SHEET METAL SCRE	0.00	5.00
104001	901179	09/28/15	024383	BONDURANT LUMBER & HARDW	110502	KELLY/SCREWS, ANCHORS	0.00	15.09
104001	901179	09/28/15	V0000654	UNITED REFRIGERATION, IN	110502	DAVIS/RELAY	0.00	5.05
104001	901179	09/28/15	072015	W. W. GRAINGER INC	110502	DAVIS/BLOWR MOTOR, T-ST	0.00	331.32
104001	901179	09/28/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/T-5 BALLAST	0.00	33.42
104001	901179	09/28/15	100312	LYNN A BERKY INC	110502	DAVIS/WATER COOL CONTR	0.00	63.98
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/LAMPS	0.00	179.80
104001	901179	09/28/15	230705	WARREN HOLLOW METAL DOOR	110502	DAVIS/SOAP DISPENSERS	0.00	76.00
104001	901179	09/28/15	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/LAMPS	0.00	186.69
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/BOLTS	0.00	5.08
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	110502	DAVIS/LAMPS, SCREWS	0.00	34.12
104001	901179	09/28/15	233476	WITTICHEN SUPPLY CO INC	110502	DAVIS/CONTACTORS	0.00	41.82
104001	901179	09/28/15	131725	MATHES ELECTRIC SUPPLY C	110502	DANLEY/LAMPS, BALLAST	0.00	84.14
104001	901179	09/28/15	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/MONITOR SVC/AUTO	0.00	21.90
104001	901179	09/28/15	015012	AWARD MASTERS INC	290208	SNOW/BLK BRASS/K9 FLD	0.00	79.80
104001	901179	09/28/15	202197	AM BUILDERS & CONTRACTOR	350236	SHELBY/PIPES/FISH BRID	0.00	223.35
104001	901179	09/28/15	V0000018	JUNIOR FOOD STORES OF WE	350231	MAULDWIN/FUEL WATER TR	0.00	96.43
104001	901179	09/28/15	070545	GATOR BORING & TRENCHING	350229	RHODES/DIRECTIONAL BOR	0.00	2,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901179	09/28/15	011899	AMERICAN CONCRETE SUPPLY	350229	SHELBY/CONCRETE/MIRLEA	0.00	1,372.00
104001	901179	09/28/15	233840	WOERNER LANDSCAPE SOURCE	350229	SHELBY/SOD/MIR LEAGUE	0.00	324.00
104001	901179	09/28/15	011899	AMERICAN CONCRETE SUPPLY	350229	SHELBY/MIRACLE LEAGUE	0.00	735.00
104001	901179	09/28/15	121301	LOWE'S HOME CENTERS INC	350229	SHELBY/14" AIM GP/MIRA	0.00	199.98
104001	901179	09/28/15	081836	HOME DEPOT CREDIT SERVIC	350229	GROSSE/ELEC & DUCT TAP	0.00	9.46
104001	901179	09/28/15	150428	OUTPOST RENTALS INC	350229	LIVELY/SCISSOR LIFT RE	0.00	165.00
104001	901179	09/28/15	V0000337	EXXON MOBIL	230314	GILLY/GAS	0.00	21.50
104001	901179	09/28/15	V0000053	RACEWAY	230314	GILLY/GAS	0.00	32.00
104001	901179	09/28/15	V0000325	MURPHY OIL USA, INC	230314	GILLY/GAS	0.00	18.50
104001	901179	09/28/15	V0000836	FLOWERS BAKING CO THOMAS	290202	SNOW/BREAD	0.00	531.67
104001	901179	09/28/15	013808	ARK ANIMAL HOSPITAL	290202	SNOW/K9 CARE	0.00	106.52
104001	901179	09/28/15	V0001152	JACKS SMALL ENGINE & GEN	210405	DAVISON/ENG CVR, CARB,G	0.00	137.15
104001	901179	09/28/15	V0000329	AUTOSALES DBA ATECH MOTO	210405	DAVISON/OILCOOLER/5792	0.00	235.97
104001	901179	09/28/15	080654	HARBOR FREIGHT TOOLS USA	210405	DAVISON/FUELPMP,VACUUM	0.00	14.99
104001	901179	09/28/15	080654	HARBOR FREIGHT TOOLS USA	210405	DAVISON/PIN KIT,TESTER	0.00	77.93
104001	901179	09/28/15	V0000799	*DO NOT USE* GLOBAL EQUI	140301	MESSIER/MODULAR LOCKER	0.00	437.89
104001	901179	09/28/15	080654	HARBOR FREIGHT TOOLS USA	140301	MESSIER/(3) DOLLIES	0.00	29.97
104001	901179	09/28/15	072898	GULF COAST TRAFFIC ENGIN	140301	MESSIER/20X TRAFFIC CO	0.00	544.00
104001	901179	09/28/15	V0001286	SOVRAN ACQUISITION LTD P	140301	MESSIER/3X MONTHS RENT	0.00	207.00
104001	901179	09/28/15	V0000283	SUPERSHUTTLE INTERNATION	250111	PETERSON/SHUTTLE/LA, C	0.00	42.80
104001	901179	09/28/15	V0000283	SUPERSHUTTLE INTERNATION	250101	PETERSON/SHUTTLE/LA, C	0.00	34.00
104001	901179	09/28/15	040637	DELTA AIR LINES INC	250111	PETERSON/BAG FEE/LA, C	0.00	25.00
104001	901179	09/28/15	040637	DELTA AIR LINES INC	250101	PETERSON/BAG/GARR-WHT	0.00	25.00
104001	901179	09/28/15	010763	ACCELA INC	250111	PETERSON/HANDS ON CLAS	0.00	100.00
104001	901179	09/28/15	010763	ACCELA INC	250101	PETERSON/SCRIPTING CLA	0.00	100.00
104001	901179	09/28/15	V0000746	RPS NW FL REGIONAL AIRPO	250111	PETERSON/PARKING/LA, C	0.00	66.00
104001	901179	09/28/15	V0000406	REPUBLIC PARKING SYSTEM	250101	PETERSON/PARK/GARRWHIT	0.00	66.00
104001	901179	09/28/15	040637	DELTA AIR LINES INC	250111	PETERSON/BAG FEE/PETER	0.00	25.00
104001	901179	09/28/15	040637	DELTA AIR LINES INC	250101	PETERSON/BAG FEE GARRW	0.00	25.00
104001	901179	09/28/15	131312	MARRIOTT HOTEL SERVICES	250111	PETERSON/HTL PTRSN/LA,	0.00	1,248.75
104001	901179	09/28/15	131312	MARRIOTT HOTEL SERVICES	250101	PETERSON/HTL/GARRWHT/L	0.00	1,248.75
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	45,965.88
104001	V14599	04/01/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	370.07
104001	V14599	04/01/15	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	86.32
104001	V14599	04/01/15	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	3,595.48
104001	V14599	04/01/15	164749	ATKINS NORTH AMERICA INC	210107	GLF BCH/PATTON/SUNSET	0.00	78,899.99
TOTAL CHECK							0.00	82,951.86
104001	V14600	04/01/15	021556	BASKERVILLE-DONOVAN INC	140302	PENS BCH MASTER PLAN	0.00	2,220.43
104001	V14600	04/01/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	707.63
104001	V14600	04/01/15	021556	BASKERVILLE-DONOVAN INC	220101	ROLLG HILL TOP SURVEY	0.00	1,420.20
104001	V14600	04/01/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	1,550.00
104001	V14600	04/01/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	3,543.40
TOTAL CHECK							0.00	9,441.66
104001	V14601	04/01/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	335.94
104001	V14601	04/01/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	168.56
104001	V14601	04/01/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	300.68
TOTAL CHECK							0.00	805.18
104001	V14602	04/01/15	410028	BRANTLEY & ASSOCIATES	110267	APPRAISE 1400 PALAFOX	0.00	2,900.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14603	04/01/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 3/24/15	0.00	108.00
104001	V14604	04/01/15	878421	DAVID M LAMBERT	410407	WEB CHRGS3/20-4/19/15	0.00	23.99
104001	V14605	04/01/15	847869	DAVID STEVENS	550101	D.STEVENS REIMB VR RO	0.00	55.20
104001	V14606	04/01/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V14606	04/01/15	035663	GULF COAST WATER SOLUTIO	150101	WATER,DEL	0.00	31.50
104001	V14606	04/01/15	035663	GULF COAST WATER SOLUTIO	150101	WATER,DEL	0.00	31.50
TOTAL CHECK							0.00	75.00
104001	V14607	04/01/15	071908	HAJOCA CORP	290202	PLUMBING FIXTURES	0.00	148.53
104001	V14608	04/01/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-FEB	0.00	66,982.37
104001	V14608	04/01/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-FEB	0.00	6,246.40
TOTAL CHECK							0.00	73,228.77
104001	V14609	04/01/15	042368	DRUG FREE WORKPLACES INC	150101	MAR 15 DRUG SCREENING	0.00	2,978.20
104001	V14610	04/01/15	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	5,091.69
104001	V14611	04/01/15	051168	ENGINEERED COOLING SERVI	310203	JUD & COC/JAN 2015	0.00	5,890.00
104001	V14611	04/01/15	051168	ENGINEERED COOLING SERVI	110502	MAIN LIB/JAN 2015	0.00	500.00
TOTAL CHECK							0.00	6,390.00
104001	V14612	04/01/15	051406	ESCAMBIA COUNTY BOCC PGC	501	3/23-3/27 W/C CLAIMS	0.00	24,603.65
104001	V14613	04/01/15	051907	ESCAROSA LAND RESEARCH L	220102	3200 BLK PINE FOREST	0.00	75.00
104001	V14614	04/01/15	052426	EVERGREEN CORP OF PENSAC	290103	MAIL&POSTAGE/887 PCS	0.00	338.89
104001	V14614	04/01/15	052426	EVERGREEN CORP OF PENSAC	290103	PRINTING SVC/887 PCS	0.00	61.52
104001	V14614	04/01/15	052426	EVERGREEN CORP OF PENSAC	290103	MAIL&POSTAGE/887 PCS	0.00	338.89
104001	V14614	04/01/15	052426	EVERGREEN CORP OF PENSAC	290103	PRINTING SVC/887 PCS	0.00	61.52
TOTAL CHECK							0.00	800.82
104001	V14615	04/01/15	060189	FABRE ENGINEERING INC	330492	PEA WILDE LAKE	0.00	1,315.77
104001	V14615	04/01/15	060189	FABRE ENGINEERING INC	330492	PEA WILDE LAKE	0.00	2,023.70
TOTAL CHECK							0.00	3,339.47
104001	V14616	04/01/15	060880	FERGUSON ENTERPRISES INC	210402	18"&24" PIPE	0.00	15,666.00
104001	V14616	04/01/15	060880	FERGUSON ENTERPRISES INC	210402	PVC COUPLINGS	0.00	60.85
TOTAL CHECK							0.00	15,726.85
104001	V14617	04/01/15	041909	GILMORE MOVING AND STORA	110201	2/12-3/11 STORAGE/CC	0.00	119.48
104001	V14618	04/01/15	878142	GROVER ROBINSON	110101	FL LEG/TALLA/3/17-18	0.00	381.69
104001	V14619	04/01/15	072702	GULF COAST OFFICE PRODUC	140201	CUSTOM STAMPER	0.00	66.49
104001	V14619	04/01/15	072702	GULF COAST OFFICE PRODUC	290401	FOLDERS	0.00	37.90
104001	V14619	04/01/15	072702	GULF COAST OFFICE PRODUC	290101	GLOVES, PENS	0.00	39.50
104001	V14619	04/01/15	072702	GULF COAST OFFICE PRODUC	140701	QUA SLEEVE	0.00	67.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 310101	BINDERS,NOTE PADS	0.00	20.96
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 310101	PLOTTER CARTRIDGES	0.00	146.76
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 310101	BINDERS,MOUSE PAD	0.00	27.18
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 310101	PAPER,STAPLE REMVRS	0.00	64.57
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 410407	TONERS, YELLOW, CYAN	0.00	374.97
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 250111	PENCIL SHARPENER, PEN	0.00	41.90
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 250107	SHOE COVERS	0.00	5.35
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 250108	SHOE COVERS	0.00	5.35
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 250109	SHOE COVERS	0.00	5.35
104001	V14619	04/01/15	072702	GULF COAST OFFICE	PRODUC 250111	CHAIRMAT	0.00	114.28
TOTAL CHECK							0.00	1,017.96
104001	V14620	04/01/15	072898	GULF COAST TRAFFIC ENGIN	210404	16 STREET NAME SIGNS	0.00	458.40
104001	V14620	04/01/15	072898	GULF COAST TRAFFIC ENGIN	310204	PAINT ARROWS/JUD GARA	0.00	2,565.00
TOTAL CHECK							0.00	3,023.40
104001	V14621	04/01/15	073481	GULF WINDS ELECTRIC, LLC	350226	FIXTURE INSTALLATION	0.00	2,500.00
104001	V14622	04/01/15	080483	HAMMOND ENGINEERING INC	210107	RE-EVAL HWY97 PH 1	0.00	3,397.00
104001	V14622	04/01/15	080483	HAMMOND ENGINEERING INC	210107	RE-REVAL HWY 97 PH 1	0.00	9,298.00
TOTAL CHECK							0.00	12,695.00
104001	V14623	04/01/15	849726	HARRY T GIBSON	250109	FFMA/4/14-18/ORLANDO	0.00	587.90
104001	V14624	04/01/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	2,639.65
104001	V14625	04/01/15	410409	HENDRIX SERVICE CORP	210405	SPRING HEAD,CHAIN/STK	0.00	927.50
104001	V14626	04/01/15	133404	J MILLER CONSTRUCTION IN	110267	6 POLE BARNS-4H PROP	0.00	28,983.75
104001	V14627	04/01/15	100142	JEHLE-HALSTEAD INC	330493	CEI INNERARITY/MOLINO	0.00	402.50
104001	V14628	04/01/15	081954	KENNETH HORNE & ASSOCIAT	220517	MASSACHUSETTS SIDEWLK	0.00	4,475.94
104001	V14629	04/01/15	110850	KINGLINE EQUIPMENT INC	210405	COUPLING/52539	0.00	221.54
104001	V14629	04/01/15	110850	KINGLINE EQUIPMENT INC	210405	BOLT,WHEELNUT/52544	0.00	94.82
TOTAL CHECK							0.00	316.36
104001	V14630	04/01/15	879197	LORI RIDDLES	110501	IN CTY TRVL 3/6-23	0.00	40.32
104001	V14631	04/01/15	420554	MCLEMORE ELECTRIC INC	220515	POLE W/200 AMP SVC	0.00	1,425.00
104001	V14632	04/01/15	160114	PANHANDLE GRADING & PAVI	210517	MYRTLE GROVE SW	0.00	15,191.29
104001	V14632	04/01/15	160114	PANHANDLE GRADING & PAVI	352	140969/MYRTLE GVE SW	0.00	-1,519.13
TOTAL CHECK							0.00	13,672.16
104001	V14633	04/01/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	8,062.44
104001	V14634	04/01/15	182328	ROADS INC OF NWF	352	141522/ASHTON BROSNAH	0.00	25,876.08
104001	V14634	04/01/15	182328	ROADS INC OF NWF	330492	SEAGLADES N/E POND RE	0.00	226,671.42
104001	V14634	04/01/15	182328	ROADS INC OF NWF	112	141722/SEAGLADES N/E	0.00	-22,667.14
TOTAL CHECK							0.00	229,880.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14635	04/01/15	878056	ROBERT OLIVER	290206	HYDROPH3/15-17LIVEOAK	0.00	26.37
104001	V14636	04/01/15	878065	SONYA DANIEL	550101	S.DANIEL FCEP REIMB	0.00	164.26
104001	V14637	04/01/15	231627	V KEITH WELLS, PA	150104	APR 15 PRO SVC MSPB	0.00	4,000.00
104001	V14638	04/08/15	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V14639	04/08/15	878819	ALICIA K. DOTLICH	350232	SFTBL SCRKP/19 GAMES	0.00	228.00
104001	V14640	04/08/15	843038	ANGELA CRAWLEY	110201	COFFEE FOR BREAKROOM	0.00	29.98
104001	V14641	04/08/15	013673	APPLIED CONSTRUCTION MAN	290101	56 ELCINO CIRCLE	0.00	6,500.00
104001	V14643	04/08/15	164749	ATKINS NORTH AMERICA INC	210107	PERD MID BLK CROSSWLK	0.00	2,570.39
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	109.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	136.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	128.50
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	33.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	32.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V14645	04/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	33.00
TOTAL CHECK								1,487.00
104001	V14646	04/08/15	194803	CAROLYN F STALLWORTH	290406	MAR COMPUTER TRN	0.00	2,300.00
104001	V14647	04/08/15	034300	COMMUNICATIONS ENGINEERI	330206	ST2/CHANNEL SWITCH	0.00	393.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14647	04/08/15	034300	COMMUNICATIONS ENGINEERI	330206	FA/IMPRESS BATTERY	0.00	2,496.00
TOTAL CHECK							0.00	2,889.00
104001	V14648	04/08/15	406851	THE HONORABLE PAM CHILDE	110267	RELEASE OF RIGHT/ENTR	0.00	29.00
104001	V14648	04/08/15	406851	THE HONORABLE PAM CHILDE	110267	RELEASE RIGHT ENTRY	0.00	48.00
104001	V14648	04/08/15	406851	THE HONORABLE PAM CHILDE	220445	10941 OAK VALLEY DRIV	0.00	10.00
TOTAL CHECK							0.00	87.00
104001	V14649	04/08/15	033080	CHRIS W. JONES DMD	290402	MAR 15 DENTAL SVS	0.00	6,000.00
104001	V14650	04/08/15	033754	COASTAL REEF BUILDERS IN	211602	DREDGE/MAINT LAFITTE	0.00	18,750.00
104001	V14651	04/08/15	391396	DANIEL MILLS	330206	2/20 OCALA,FL/91880	0.00	25.00
104001	V14652	04/08/15	071908	HAJOCA CORP	310203	WATER HEATER	0.00	536.68
104001	V14652	04/08/15	071908	HAJOCA CORP	310203	PRE RINSE UNIT	0.00	320.40
104001	V14652	04/08/15	071908	HAJOCA CORP	310203	DISHWASHER CONNECTORS	0.00	19.07
104001	V14652	04/08/15	071908	HAJOCA CORP	310203	PIPES,SHUT OFF VALVES	0.00	26.69
TOTAL CHECK							0.00	902.84
104001	V14653	04/08/15	141823	KURT M CLINGAN	350229	3/19,3/27 BELLVIEW PO	0.00	2,250.00
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230301	PN61951/PLF VOIP PH S	0.00	621.60
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230314	PN61951/PLF VOIP PH S	0.00	155.40
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230301	PN61951/PLF VOIP PH S	0.00	18,131.56
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230314	PN61951/PLF VOIP PH S	0.00	4,532.64
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230301	PN61951/PLF VOIP PH S	0.00	7,633.22
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230314	PN61951/PLF VOIP PH S	0.00	762.24
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230301	PN61951/PLF VOIP PH S	0.00	3,519.80
104001	V14654	04/08/15	150525	PC SPECIALISTS INC	230314	PN61951/PLF VOIP PH S	0.00	880.20
TOTAL CHECK							0.00	36,236.66
104001	V14655	04/08/15	878849	DONALD J BELCHER	350232	SFTBL UMP/13 GAMES	0.00	325.00
104001	V14656	04/08/15	042368	DRUG FREE WORKPLACES INC	330206	FA/MAR 15 PRE-EMPTTEST	0.00	137.25
104001	V14657	04/08/15	050866	EMERALD COAST GRASS CO,	350229	3/16,3/23 SW COMPLEX	0.00	3,350.00
104001	V14658	04/08/15	051406	ESCAMBIA COUNTY BOCC PGC	501	3/30-4/3 W/C CLAIMS	0.00	13,775.97
104001	V14659	04/08/15	051907	ESCAROSA LAND RESEARCH L	290101	11115 CALVIN ST	0.00	75.00
104001	V14661	04/08/15	041909	GILMORE MOVING AND STORA	290401	DOC SHREDDING/JAIL	0.00	180.29
104001	V14661	04/08/15	041909	GILMORE MOVING AND STORA	110201	MAR 15/PS/STORAGE	0.00	153.09
104001	V14661	04/08/15	041909	GILMORE MOVING AND STORA	110501	2/27/15 SHREDDING/SPR	0.00	45.15
TOTAL CHECK							0.00	378.53
104001	V14662	04/08/15	878142	GROVER ROBINSON	110101	FAC LEG DAY 3/24-26	0.00	288.53
104001	V14663	04/08/15	072702	GULF COAST OFFICE PRODUC	290401	PENS	0.00	107.84
104001	V14663	04/08/15	072702	GULF COAST OFFICE PRODUC	290401	PENS	0.00	43.64
104001	V14663	04/08/15	072702	GULF COAST OFFICE PRODUC	240201	(6)CUSTOM STAMPS	0.00	179.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14663	04/08/15	072702	GULF COAST OFFICE PRODUC	410506	DOOR STOPPERS/10 EA	0.00	107.80
104001	V14663	04/08/15	072702	GULF COAST OFFICE PRODUC	410506	COAT RACK/HEARING RM	0.00	110.76
104001	V14663	04/08/15	072702	GULF COAST OFFICE PRODUC	410506	PEN REFILLS/BASKETS	0.00	14.21
TOTAL CHECK							0.00	563.95
104001	V14664	04/08/15	073481	GULF WINDS ELECTRIC, LLC	110267	4H PROJECT/ELECTRICAL	0.00	16,500.00
104001	V14665	04/08/15	080483	HAMMOND ENGINEERING INC	210728	INNERARITY PT DRNG	0.00	707.50
104001	V14665	04/08/15	080483	HAMMOND ENGINEERING INC	240201	LAND DEVELOPMENT CODE	0.00	1,785.00
TOTAL CHECK							0.00	2,492.50
104001	V14666	04/08/15	080064	HDR ENGINEERING INC	210107	DOUG FORD TURN LANE	0.00	1,633.07
104001	V14667	04/08/15	081314	HEATON BROTHERS CONSTRUC	350229	REGENCY PARK	0.00	39,866.70
104001	V14667	04/08/15	081314	HEATON BROTHERS CONSTRUC	352	150422/REGENCY PARK	0.00	-3,986.67
TOTAL CHECK							0.00	35,880.03
104001	V14668	04/08/15	410409	HENDRIX SERVICE CORP	330206	ST4/RPRCLUTCH/SIDECVR	0.00	65.00
104001	V14669	04/08/15	401748	HONORABLE DAVID MORGAN	290401	APR 15 VEHICLE PARTS	0.00	841.96
104001	V14669	04/08/15	401748	HONORABLE DAVID MORGAN	540115	7 CHEVY IMPALAS	0.00	141,242.15
104001	V14669	04/08/15	401748	HONORABLE DAVID MORGAN	540115	16 CHEVY TAHOES	0.00	468,979.20
104001	V14669	04/08/15	401748	HONORABLE DAVID MORGAN	540115	9 CHEVY TAHOES	0.00	260,311.20
TOTAL CHECK							0.00	871,374.51
104001	V14670	04/08/15	133404	J MILLER CONSTRUCTION IN	330492	AUGUSTA/ATL BRIDGE AP	0.00	24,608.00
104001	V14671	04/08/15	879168	JACK R BROWN	110302	FDEP MTG 4/1/15	0.00	252.36
104001	V14671	04/08/15	879168	JACK R BROWN	110302	FAC LEG DAY 3/25-27	0.00	341.77
TOTAL CHECK							0.00	594.13
104001	V14672	04/08/15	091500	JAMES W DAVIS	290406	MAR GED/ABE CLASSES	0.00	3,375.00
104001	V14673	04/08/15	879209	JASON CONAWAY	350232	SFTBL UMP/3 GAMES	0.00	75.00
104001	V14674	04/08/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V14675	04/08/15	879166	JOSE TORRES	350232	SFTBL UMP/10 GAMES	0.00	250.00
104001	V14676	04/08/15	231329	JOSHUA L. WEEKLEY	290101	MAR LIVESTOCK/BOARD	0.00	2,797.00
104001	V14677	04/08/15	420459	JUBILEE CHRISTIAN CENTER	290406	MAR 15 CHAPLAIN SVS	0.00	2,083.33
104001	V14678	04/08/15	406894	JUSTIN FULLER	350232	SFTBL UMP/3 GAMES	0.00	75.00
104001	V14679	04/08/15	110850	KINGLINE EQUIPMENT INC	210405	BRAKE FLUID/51766	0.00	44.46
104001	V14679	04/08/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL/51766	0.00	17.12
104001	V14679	04/08/15	110850	KINGLINE EQUIPMENT INC	210405	COUPLING/52544	0.00	-40.52
TOTAL CHECK							0.00	21.06
104001	V14680	04/08/15	111239	KURT D. JONES MD PA	290402	MAR 15 OB/GYN SVS	0.00	6,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14681	04/08/15	134158	LAWRENCE E MOBLEY III MD	290402	MAR PSYCHIATRIC SVC	0.00	17,280.00
104001	V14682	04/08/15	403171	MARILYN WESLEY	320203	3/30/YOUTH EXPO/FOOD	0.00	203.60
104001	V14683	04/08/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V14684	04/08/15	133305	MIDSOUTH PAVING INC	210402	21 TONS 12.5 ASPHALT	0.00	1,260.00
104001	V14684	04/08/15	133305	MIDSOUTH PAVING INC	210402	23 TONS 12.5 ASPHALT	0.00	1,380.00
TOTAL CHECK							0.00	2,640.00
104001	V14685	04/08/15	853382	NATESHA M WEST	410505	LATE CT MC BLANCHARD	0.00	351.00
104001	V14685	04/08/15	853382	NATESHA M WEST	410505	LATE CT MC BLANCHARD	0.00	108.00
104001	V14685	04/08/15	853382	NATESHA M WEST	410502	TEEN CT SEC 3/31/15	0.00	108.00
TOTAL CHECK							0.00	567.00
104001	V14686	04/08/15	141510	NEW VISION WORSHIP CNTR	290406	MAR 15 CHAPLAIN SVS	0.00	2,083.33
104001	V14687	04/08/15	141832	NORTHWEST FL LEGAL SERVI	290406	FEB15 LGL SVC INMATES	0.00	2,372.50
104001	V14687	04/08/15	141832	NORTHWEST FL LEGAL SERVI	410802	4/15 APPROPRIATIONS	0.00	10,391.00
TOTAL CHECK							0.00	12,763.50
104001	V14688	04/08/15	879135	ORLANDO F CROCKER	350232	SFTBL UMP/9 GAMES	0.00	225.00
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	8,254.00
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-825.40
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	352	131169/ENSLEY/DETR/JO	0.00	209,185.02
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT	0.00	1,703.73
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT	0.00	1,573.92
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT	0.00	159.36
104001	V14689	04/08/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT	0.00	4,327.13
TOTAL CHECK							0.00	224,377.76
104001	V14690	04/08/15	163754	PFM ASSET MANAGEMENT LLC	001	FEB 15 PORTFOLIO FEE	0.00	3,955.16
104001	V14691	04/08/15	164035	PHYSIO-CONTROL, INC	330302	CAPOLINE PLUS, QUICK	0.00	3,949.50
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	352	141171/MC BLAN SHELL	0.00	-9,896.07
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	98,960.68
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	410512	MC BLANCHARD SHELL SPA	0.00	187,546.00
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	110	141171/MC BLAN SHELL	0.00	-18,754.60
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	115	141171/MC BLAN SHELL	0.00	-3,000.00
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	115	141171/MC BLAN SHELL	0.00	-1,850.00
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	410505	MC BLANCHARD SHELL SPA	0.00	30,000.00
104001	V14692	04/08/15	301681	R D WARD CONSTRUCTION CO	410505	MC BLANCHARD SHELL SPA	0.00	18,500.00
TOTAL CHECK							0.00	301,506.01
104001	V14693	04/08/15	182054	RHETT JAMES LANDSCAPING	350229	3/16,3/23 CANTONMENT/	0.00	3,624.50
104001	V14694	04/08/15	878377	RICHARD G BRANTLEY JR	350232	SFTBL UMP/12 GAMES	0.00	300.00
104001	V14695	04/08/15	182328	ROADS INC OF NWF	210107	TIPPEN/LODE STR SDWLK	0.00	17,033.51
104001	V14695	04/08/15	182328	ROADS INC OF NWF	352	PO141010/TIPPEN/LODE	0.00	-1,703.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14695	04/08/15	182328	ROADS INC OF NWF	210402	18.04 HOT ASPHALT	0.00	1,018.36
104001	V14695	04/08/15	182328	ROADS INC OF NWF	210402	67 STONE	0.00	753.54
TOTAL CHECK							0.00	17,102.06
104001	V14696	04/08/15	878286	ROBERT E HABER	350232	SFTBL SCRKR/10 GAMES	0.00	120.00
104001	V14697	04/08/15	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKR/15 GAMES	0.00	180.00
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	CREDIT PER BARBARA	0.00	-257.04
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	40.01
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	PHASE SEQUENCER	0.00	85.70
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BLOWER LOCK, BLADE	0.00	61.79
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	95.18
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FILLER PLATE	0.00	11.81
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	201.92
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLASTS	0.00	566.54
104001	V14698	04/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BOX, CLAMP, COVER	0.00	17.04
TOTAL CHECK							0.00	822.95
104001	V14699	04/08/15	192908	SHERRY BLANCHARD GONZALE	290406	MAR GED/ABE CLASSES	0.00	2,525.00
104001	V14700	04/08/15	878065	SONYA DANIEL	550101	S.DANIEL VR SYSTEM RO	0.00	55.20
104001	V14701	04/08/15	879012	TIFFANY SWAUGER	350232	SFTBL SCRKR/19 GAMES	0.00	228.00
104001	V14702	04/08/15	202723	TRINITY SERVICES GROUP,	290305	MAR 15 INMATE MEALS	0.00	7,172.10
104001	V14703	04/08/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V14704	04/10/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V14704	04/10/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,532.13
TOTAL CHECK							0.00	10,860.46
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,548.70
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,408.96
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,104.68
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,785.78
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,242.50
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	7,132.45
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,900.55
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,330.40
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	15,898.29
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,213.28
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,459.75
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,028.24
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	26,427.60
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,369.63
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,012.76
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,797.89
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,028.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	56,660.38
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,148.32
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	84,082.42
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	110,386.48
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	307.10
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	308.35
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	396.13
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	489.40
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,229.36
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,765.29
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,787.10
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,835.89
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,843.28
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,336.90
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,080.91
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,473.37
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,567.19
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	19.41
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	36.52
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-35.98
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V14705	04/10/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	168.37
TOTAL CHECK							0.00	712,249.56
104001	V14706	04/10/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
104001	V14706	04/10/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	91.25
TOTAL CHECK							0.00	93.25
104001	V14707	04/10/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14708	04/10/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14709	04/10/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	450.00
104001	V14709	04/10/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,224.23
TOTAL CHECK							0.00	4,674.23
104001	V14710	04/10/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14711	04/10/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,731.88
104001	V14712	04/10/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,254.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14713	04/10/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,115.83
104001	V14714	04/10/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14715	04/10/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,680.50
104001	V14716	04/10/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90
104001	V14717	04/10/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14718	04/15/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-24,989.51
104001	V14718	04/15/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	249,895.09
TOTAL CHECK							0.00	224,905.58
104001	V14719	04/15/15	010366	AIRGAS INC	310203	CYLINDER RNTL-FEB 15	0.00	88.00
104001	V14719	04/15/15	010366	AIRGAS INC	310203	CYLINDER RNTL-MAR 15	0.00	88.00
104001	V14719	04/15/15	010366	AIRGAS INC	310203	WELDING GLOVES	0.00	18.29
104001	V14719	04/15/15	010366	AIRGAS INC	310203	OXYGEN	0.00	15.79
TOTAL CHECK							0.00	210.08
104001	V14720	04/15/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-APR	0.00	6,500.00
104001	V14721	04/15/15	879118	ANGEALISA ROBERTSON	110501	INCTYTRVL/3/6-3/11	0.00	28.78
104001	V14722	04/15/15	843038	ANGELA CRAWLEY	110302	BOTTLED WATER/BCC MTG	0.00	19.92
104001	V14723	04/15/15	013673	APPLIED CONSTRUCTION MAN	220102	2/6 ABSETOS DEM/DISPO	0.00	2,500.00
104001	V14724	04/15/15	014605	ATMORE AMBULANCE INC	330302	APR AMB SVC	0.00	10,572.92
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WINDBREAKER	0.00	31.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WALLET CLIP	0.00	225.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WINDBREAKER	0.00	30.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/WINDBREAKER	0.00	33.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	207.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	32.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	182.50
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	65.50
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14726	04/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,680.50
104001	V14727	04/15/15	879237	RICHARD BLOCKER	230314	3/24-3/25/TRN/CRESTVI	0.00	51.00
104001	V14728	04/15/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	335.94
104001	V14728	04/15/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	285.93
104001	V14728	04/15/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	589.80
TOTAL CHECK							0.00	1,211.67
104001	V14729	04/15/15	030296	CAMERON-COLE LLC	220453	603 ROMANA FEB FT/OM	0.00	6,027.94
104001	V14730	04/15/15	034300	COMMUNICATIONS ENGINEERI	330206	ST8/BATTERY PACK/RPR	0.00	119.30
104001	V14730	04/15/15	034300	COMMUNICATIONS ENGINEERI	330206	ST7/PORTABLES/VPAGERS	0.00	1,433.40
104001	V14730	04/15/15	034300	COMMUNICATIONS ENGINEERI	330302	RADIO RPR XTS 2500	0.00	157.00
104001	V14730	04/15/15	034300	COMMUNICATIONS ENGINEERI	330403	INSTALL CONTROL PANEL	0.00	753.41
TOTAL CHECK							0.00	2,463.11
104001	V14731	04/15/15	406851	THE HONORABLE PAM CHILDE	220445	57 NORWOOD DR	0.00	10.00
104001	V14731	04/15/15	406851	THE HONORABLE PAM CHILDE	220406	ESCROW NEIGHENTERPRIS	0.00	300.00
TOTAL CHECK							0.00	310.00
104001	V14732	04/15/15	033080	CHRIS W. JONES DMD	290402	BAL/MAR 15 DENTAL SVS	0.00	750.00
104001	V14733	04/15/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 4/7/15	0.00	108.00
104001	V14734	04/15/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE/MAR 15	0.00	12.00
104001	V14734	04/15/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE/MAR 15	0.00	24.00
TOTAL CHECK							0.00	36.00
104001	V14735	04/15/15	061426	DAVID W. FITZPATRICK, P.	330492	SAUFLEY PINES RD	0.00	9,231.50
104001	V14736	04/15/15	420007	DAVIDSON FIXED INCOME MA	001	MAR15 PORTFOLIO FEE	0.00	2,020.83
104001	V14737	04/15/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	MAR LITTER BARRELS	0.00	1,971.67
104001	V14737	04/15/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	TRASH RMVL/MAR15/FB	0.00	902.70
104001	V14737	04/15/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	MAR LITTER BARRELS	0.00	5,633.33
104001	V14737	04/15/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	MAR 15 TRASH REMOVAL	0.00	390.00
104001	V14737	04/15/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	FEB CTY CONTRIB	0.00	3,514.41
TOTAL CHECK							0.00	12,412.11
104001	V14738	04/15/15	061226	FIELD DATA SOLUTIONS INC	220701	EXTERNAL BATTERY PACK	0.00	842.10
104001	V14739	04/15/15	402041	ESCAMBIA COUNTY FLORIDA	360401	APRIL SUBSIDY	0.00	74,886.60
104001	V14740	04/15/15	150525	PC SPECIALISTS INC	410515	1 YR WARNTY SVC AGRMN	0.00	396.00
104001	V14741	04/15/15	040160	DGG TASER INC	290401	DUTY HOLSTERS (25)	0.00	2,378.00
104001	V14741	04/15/15	040160	DGG TASER INC	290401	DBL HNDGUN MAG (25)	0.00	602.00
TOTAL CHECK							0.00	2,980.00
104001	V14742	04/15/15	878786	DOUGLAS A MONROE	350232	SFTBL UMP/12 GAMES	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14743	04/15/15	042368	DRUG FREE WORKPLACES INC	290307	MAR 15/DRUG TEST/CORR	0.00	1,692.00
104001	V14743	04/15/15	042368	DRUG FREE WORKPLACES INC	290306	MAR 15/DRUG TEST/CORR	0.00	482.00
104001	V14743	04/15/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	466.65
TOTAL CHECK							0.00	2,640.65
104001	V14744	04/15/15	050866	EMERALD COAST GRASS CO,	350229	3/30,4/6 SW/BAARS 4/2	0.00	3,350.00
104001	V14745	04/15/15	051168	ENGINEERED COOLING SERVI	140836	APR(3) 500 T CHILLER	0.00	85,950.00
104001	V14746	04/15/15	051406	ESCAMBIA COUNTY BOCC PGC	501	4/6-4/10 W/C CLAIMS	0.00	25,262.94
104001	V14747	04/15/15	051907	ESCAROSA LAND RESEARCH L	290101	220 WINTHROP	0.00	75.00
104001	V14747	04/15/15	051907	ESCAROSA LAND RESEARCH L	290101	113 LENOX	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	V14748	04/15/15	854338	FELICIA KNIGHT MARLOW	220101	REFRESHMENTS/MTG	0.00	49.88
104001	V14749	04/15/15	061336	FIRST TRANSIT INC	320401	MAR MGMT FEE	0.00	31,148.00
104001	V14749	04/15/15	061336	FIRST TRANSIT INC	320401	MAR PARATRANSIT SERVI	0.00	178,669.21
TOTAL CHECK							0.00	209,817.21
104001	V14750	04/15/15	191892	SECURADYNE SYSTEMS SOUTH	150101	RIBBON,CARDS,FILM	0.00	1,548.60
104001	V14751	04/15/15	031503	CENGAGE LEARNING INC	110501	53 BOOKS	0.00	684.00
104001	V14751	04/15/15	031503	CENGAGE LEARNING INC	110501	85 BOOKS	0.00	1,742.49
104001	V14751	04/15/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	18.20
TOTAL CHECK							0.00	2,444.69
104001	V14752	04/15/15	071238	GEORGE A. SMITH	290402	MAR 15 MED SVS	0.00	6,000.00
104001	V14753	04/15/15	879224	GREGORY L WIGGINS	220701	3/29-4/2 AMCA NEW ORL	0.00	49.26
104001	V14754	04/15/15	150094	GULF COAST AUTOPSY PHYSI	410201	MARCH SALARIES	0.00	57,824.23
104001	V14754	04/15/15	150094	GULF COAST AUTOPSY PHYSI	410201	MARCH OPERATING	0.00	17,834.38
TOTAL CHECK							0.00	75,658.61
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	290101	BC TEMPLATE,HOLEPUNCH	0.00	60.55
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	290101	PENS	0.00	31.58
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	140201	INK CARTRIDGES	0.00	196.58
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	290401	WIPES, MACHINE ROLLS	0.00	428.65
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	410141	(3) MEDIATOR BADGES	0.00	35.85
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	410412	TONER	0.00	228.80
104001	V14755	04/15/15	072702	GULF COAST OFFICE PRODUC	140838	PAPER, RINGBOOK	0.00	88.35
TOTAL CHECK							0.00	1,070.36
104001	V14756	04/15/15	072898	GULF COAST TRAFFIC ENGIN	210405	VARIOUS DECALS	0.00	149.40
104001	V14756	04/15/15	072898	GULF COAST TRAFFIC ENGIN	210404	18 STREET NAME SIGNS	0.00	515.70
104001	V14756	04/15/15	072898	GULF COAST TRAFFIC ENGIN	210404	10 STREET NAME SIGNS	0.00	286.50
104001	V14756	04/15/15	072898	GULF COAST TRAFFIC ENGIN	350226	OPERATING SUPPLIES/SI	0.00	177.00
TOTAL CHECK							0.00	1,128.60
104001	V14757	04/15/15	073481	GULF WINDS ELECTRIC, LLC	350226	320K METER RPR DON	0.00	2,200.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14758	04/15/15	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS GALVIN RD	0.00	425.00
104001	V14759	04/15/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT/8MILE BRIDGE	0.00	21,068.73
104001	V14759	04/15/15	081206	HATCH MOTT MACDONALD FLO	410149	CRT ROOM JUD BLD OUT	0.00	2,591.00
TOTAL CHECK							0.00	23,659.73
104001	V14760	04/15/15	410409	HENDRIX SERVICE CORP	210405	BELT,DECK BELT	0.00	492.85
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	540115	(6)TAGS/TITLE/JHOLLEY	0.00	705.30
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	540115	(11)TAGS/TITLE/HOLLEY	0.00	1,293.05
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	540115	(7)TAGS/TITLE/JHOLLEY	0.00	822.85
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	540115	(3)TAGS/TITLE/JHOLLEY	0.00	352.65
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	540115	(3)TAGS/TITLE/JHOLLEY	0.00	352.65
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	540115	(5)TAGS/TITLE/JHOLLEY	0.00	587.75
104001	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	330206	ST1/PN52048/MNTD POLE	0.00	146.00
TOTAL CHECK							0.00	4,260.25
104001	V14762	04/15/15	847814	JAMES HOWES	230306	3/9-3/11 SE RECYC CON	0.00	12.00
104001	V14763	04/15/15	878679	JOSHUA MICHAEL TIMO	350236	44HRS/SUPV FISH BRIDG	0.00	440.00
104001	V14764	04/15/15	849764	KEITHLEY WILKINS	220101	GC/FAC 3/25-26/15 TAL	0.00	61.33
104001	V14765	04/15/15	878748	KIMBERLY BETTS	220701	3/29-4/2 AMCA NEW ORL	0.00	49.26
104001	V14766	04/15/15	110850	KINGLINE EQUIPMENT INC	350226	AUGER BIT	0.00	449.00
104001	V14767	04/15/15	133305	MIDSOUTH PAVING INC	210402	3 TONS ASPHALT	0.00	180.00
104001	V14767	04/15/15	133305	MIDSOUTH PAVING INC	210402	3 TONS ASPHALT	0.00	180.00
TOTAL CHECK							0.00	360.00
104001	V14768	04/15/15	810030	PATRICK KOSTIC	330302	3/23-25 GROVE CITY OH	0.00	168.00
104001	V14769	04/15/15	181752	REFLECTIVE APPAREL FACTO	211602	RE#10117166/UNIFORMS	0.00	1,436.58
104001	V14770	04/15/15	182054	RHETT JAMES LANDSCAPING	350229	3/31,4/7 CANT/QUIN/SA	0.00	3,624.50
104001	V14771	04/15/15	182328	ROADS INC OF NWF	352	140895/DALLAS AVE SID	0.00	-1,318.44
104001	V14771	04/15/15	182328	ROADS INC OF NWF	210107	DALLAS AVE SIDEWALK	0.00	13,184.47
104001	V14771	04/15/15	182328	ROADS INC OF NWF	352	141769/BAHIA PAZ DRNG	0.00	-2,957.44
104001	V14771	04/15/15	182328	ROADS INC OF NWF	210107	BAHIA PAZ DRAINAGE	0.00	29,574.41
TOTAL CHECK							0.00	38,483.00
104001	V14772	04/15/15	190721	SANTA ROSA ISLAND AUTHOR	140301	APR 15 TOLL EXPENSES	0.00	554.17
104001	V14773	04/15/15	193696	SHI INTERNATIONAL CORP	410516	BACKUP AGNT P/SB SVR	0.00	344.33
104001	V14774	04/15/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	6,494.16
104001	V14774	04/15/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	12,617.27
104001	V14774	04/15/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	13,941.94
TOTAL CHECK							0.00	33,053.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14775	04/15/15	878424	STEVEN BARNES	330302	3/23-25 GROVE CITY OH	0.00	168.00
104001	V14776	04/15/15	162822	TACC-PENSACOLA SPORTS AS	360101	FEB CTY CONTR	0.00	609,637.61
104001	V14776	04/15/15	162822	TACC-PENSACOLA SPORTS AS	360101	RESUBMIT JAN	0.00	26.89
TOTAL CHECK							0.00	609,664.50
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/1/15	0.00	3,885.92
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/1/15	0.00	3,844.42
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/8/15	0.00	4,030.56
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/8/15	0.00	3,457.00
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE3/15/15	0.00	4,214.24
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/15/15	0.00	3,517.92
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/22/15	0.00	4,431.20
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/22/15	0.00	3,634.47
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/29/15	0.00	4,268.12
104001	V14777	04/15/15	180727	RANDSTAD NORTH AMERICA L	140301	WE 3/29/15	0.00	3,661.54
TOTAL CHECK							0.00	38,945.39
104001	V14778	04/15/15	849339	TIMOTHY DAY	221001	MTPHM 3/6-8/15 MELBOU	0.00	102.00
104001	V14779	04/15/15	202723	TRINITY SERVICES GROUP,	290401	MAR FOOD SERVICES	0.00	115,281.10
104001	V14780	04/15/15	877893	VICKIE MCCLURE	220701	3/29-4/2 AMCA NEW ORL	0.00	49.26
104001	V14781	04/15/15	220565	VOWELLS DOWNTOWN INC	290101	5000ENVELOPES/CODE	0.00	330.73
104001	V14782	04/15/15	230340	WALLACE SPRINKLER & SUPP	350229	3/16,23,30 JRJ/BROS	0.00	5,655.00
104001	V14783	04/15/15	232151	WETLAND SCIENCES INC.	210726	LAKE CHARLENE HYDRO S	0.00	3,050.00
104001	V14785	04/22/15	010366	AIRGAS INC	230306	ACETYLENE/OXYGEN	0.00	72.25
104001	V14785	04/22/15	010366	AIRGAS INC	230314	ACETYLENE/ARGON/OXYGE	0.00	87.75
104001	V14785	04/22/15	010366	AIRGAS INC	290402	APR 14 CYLINDER RENTA	0.00	184.95
104001	V14785	04/22/15	010366	AIRGAS INC	290402	APR 14 CYLINDER RENTA	0.00	165.58
104001	V14785	04/22/15	010366	AIRGAS INC	220701	1204591/MAR 15 CYLNDR	0.00	45.86
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	35.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	107.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V14785	04/22/15	010366	AIRGAS INC	330302	O2 RENTALS	0.00	728.56
104001	V14785	04/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
TOTAL CHECK							0.00	2,207.35
104001	V14786	04/22/15	845967	ALISON PERDUE ROGERS	110601	3/25-3/26 LEG/TALLAH	0.00	56.00
104001	V14787	04/22/15	879206	ANGELA STONE	410516	LCL TRVL 3/3-9/15	0.00	43.70
104001	V14788	04/22/15	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPRINGS RPRS	0.00	12,302.78
104001	V14788	04/22/15	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPRINGS RPRS	0.00	11,005.19
TOTAL CHECK							0.00	23,307.97
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	44.95
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	112.50
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	112.50
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	161.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.95
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	70.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	155.95
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V14790	04/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
TOTAL CHECK							0.00	2,022.85
104001	V14791	04/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	352	141548/SW GREENWAY RE	0.00	-883.75
104001	V14791	04/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	220102	SW GREENWAY REC TRL	0.00	8,837.50
104001	V14791	04/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-883.75
104001	V14791	04/22/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	8,837.50
TOTAL CHECK							0.00	15,907.50
104001	V14792	04/22/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	611.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14793	04/22/15	025507	BOYETT'S VACUUM PUMPING	290406	APR 15 PROTOLET SVC	0.00	65.00
104001	V14794	04/22/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 4/14/15	0.00	108.00
104001	V14795	04/22/15	406851	THE HONORABLE PAM CHILDE	110201	2014 VAB EXPENSES	0.00	7,464.19
104001	V14796	04/22/15	034266	COMMON AREA SOLUTIONS, L	290101	7121 WEST FAIRFIELD	0.00	800.00
104001	V14797	04/22/15	035663	GULF COAST WATER SOLUTIO	310203	WS LEASE APR 2015	0.00	124.00
104001	V14797	04/22/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT APR 2015	0.00	85.10
104001	V14797	04/22/15	035663	GULF COAST WATER SOLUTIO	150101	WATER,CUPS	0.00	36.00
104001	V14797	04/22/15	035663	GULF COAST WATER SOLUTIO	150101	WATER,CUPS	0.00	42.00
104001	V14797	04/22/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V14797	04/22/15	035663	GULF COAST WATER SOLUTIO	330302	WATER TREATMENT PS	0.00	255.00
TOTAL CHECK							0.00	554.10
104001	V14798	04/22/15	141823	KURT M CLINGAN	350229	4/1,8 BELLVIEW/LEWIS/	0.00	2,250.00
104001	V14799	04/22/15	150525	PC SPECIALISTS INC	270103	CNSL SRVCS - LIZ CAIN	0.00	200.00
104001	V14799	04/22/15	150525	PC SPECIALISTS INC	550101	TIG ENGINEER LABOR	0.00	300.00
TOTAL CHECK							0.00	500.00
104001	V14800	04/22/15	202197	AM BUILDERS & CONTRACTOR	210405	ANGLE, SHEET METAL	0.00	136.22
104001	V14801	04/22/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-MAR	0.00	69,237.28
104001	V14801	04/22/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-MAR	0.00	6,294.40
TOTAL CHECK							0.00	75,531.68
104001	V14802	04/22/15	878514	DONALD CHRISTIAN	211201	TRANSITBUSTRN/4/23/JA	0.00	60.16
104001	V14802	04/22/15	878514	DONALD CHRISTIAN	211201	TITLEVITRN/4/1/PONCED	0.00	10.00
TOTAL CHECK							0.00	70.16
104001	V14803	04/22/15	301035	DONALD MAYO	250111	ORLANDO, FL 4/11-15 G	0.00	587.90
104001	V14804	04/22/15	042368	DRUG FREE WORKPLACES INC	150101	1/1-3/31/15 DRUG SCRE	0.00	254.80
104001	V14804	04/22/15	042368	DRUG FREE WORKPLACES INC	150101	1/1-3/31/15 DRUG SCRE	0.00	576.45
104001	V14804	04/22/15	042368	DRUG FREE WORKPLACES INC	150101	1/1-3/31/15 DRUG SCRE	0.00	2,708.55
TOTAL CHECK							0.00	3,539.80
104001	V14805	04/22/15	042846	DRMP INC	330492	DESIGN WINTHROP@BAYOU	0.00	984.37
104001	V14806	04/22/15	150161	ESC CO SCHOOL READINESS	110201	FEB CTY CONTRIB	0.00	18,208.33
104001	V14806	04/22/15	150161	ESC CO SCHOOL READINESS	110201	MAR CTY CONTRIB	0.00	18,208.33
TOTAL CHECK							0.00	36,416.66
104001	V14807	04/22/15	051168	ENGINEERED COOLING SERVI	310203	JUD/COC MARCH 2015	0.00	5,890.00
104001	V14807	04/22/15	051168	ENGINEERED COOLING SERVI	110502	MAIN LIB MARCH 2015	0.00	500.00
TOTAL CHECK							0.00	6,390.00
104001	V14808	04/22/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN MAR 15	0.00	3,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14809	04/22/15	051400	ESCAMBIA COMMUNITY CLINI	110201	MAR COUNTY CONTR	0.00	21,139.33
104001	V14810	04/22/15	051406	ESCAMBIA COUNTY BOCC PGC	501	4/13-4/17 W/C CLAIMS	0.00	10,866.60
104001	V14811	04/22/15	051907	ESCAROSA LAND RESEARCH L	290101	10392 COVE AVE B	0.00	75.00
104001	V14811	04/22/15	051907	ESCAROSA LAND RESEARCH L	290101	205 EDISON DRIVE	0.00	75.00
104001	V14811	04/22/15	051907	ESCAROSA LAND RESEARCH L	290101	498 ACTION ST	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	V14812	04/22/15	052426	EVERGREEN CORP OF PENSAC	290103	MAILSVC,POSTAGE/887PC	0.00	338.89
104001	V14812	04/22/15	052426	EVERGREEN CORP OF PENSAC	290103	LASER PRINTING/887PCS	0.00	61.52
TOTAL CHECK							0.00	400.41
104001	V14813	04/22/15	060189	FABRE ENGINEERING INC	330492	PRELIM FERLON	0.00	4,997.55
104001	V14813	04/22/15	060189	FABRE ENGINEERING INC	330492	PEA WILDE LAKE	0.00	1,618.96
104001	V14813	04/22/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	15,089.88
104001	V14813	04/22/15	060189	FABRE ENGINEERING INC	350229	ENGLEWOOD&L ST POND	0.00	7,209.68
104001	V14813	04/22/15	060189	FABRE ENGINEERING INC	210107	MERLIN RD IMPROV	0.00	2,352.30
104001	V14813	04/22/15	060189	FABRE ENGINEERING INC	210107	MERLIN RD IMPROV	0.00	8,683.50
TOTAL CHECK							0.00	39,951.87
104001	V14814	04/22/15	061425	FITNOLOGY INC	350226	2 OF 4 QUARTERLY MAIN	0.00	300.00
104001	V14814	04/22/15	061425	FITNOLOGY INC	150111	REPAIR HOIST CABLE	0.00	136.00
TOTAL CHECK							0.00	436.00
104001	V14815	04/22/15	031503	CENGAGE LEARNING INC	110501	7 BOOKS	0.00	109.78
104001	V14815	04/22/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	20.15
104001	V14815	04/22/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	17.54
TOTAL CHECK							0.00	147.47
104001	V14816	04/22/15	071236	GEOSYNTEC CONSULTANTS IN	230308	TITLE V & LFG MGMT EN	0.00	785.48
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290406	N/S PRINTED CHECKS	0.00	915.40
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290406	N/S PRINTED DEP BOOKS	0.00	124.60
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	410505	TWO-DRWR FILE CABINET	0.00	303.36
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	410502	TONER CARTRIDGES (4)	0.00	243.11
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	320501	INK TONER PENS, PADS	0.00	394.28
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290401	STAMPS/ 8	0.00	165.88
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290401	PENS/ 1 DZ	0.00	30.76
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290401	TONER CARTRIDGES/ 2	0.00	247.50
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290401	FOLDERS AND COPYPAPER	0.00	313.56
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	150101	COPY PAPER	0.00	98.70
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	140701	INK CART,PAPER,POSTIT	0.00	555.36
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	290101	20 CS PAPER	0.00	288.60
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	250111	WALL FILE POCKET	0.00	8.35
104001	V14817	04/22/15	072702	GULF COAST OFFICE PRODUC	250111	2 CUSTOM STAMPS	0.00	47.90
TOTAL CHECK							0.00	3,737.36
104001	V14818	04/22/15	081206	HATCH MOTT MACDONALD FLO	330492	ESCPW66/ENG EMERALDSH	0.00	12,355.50
104001	V14819	04/22/15	080064	HDR ENGINEERING INC	210107	DOUG FORD TURN LANE	0.00	2,067.98
104001	V14819	04/22/15	080064	HDR ENGINEERING INC	230304	PERD CLASS I LF PHASI	0.00	2,517.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,585.50
104001	V14820	04/22/15	410409	HENDRIX SERVICE CORP	210405	BELT,SPACER,FUELVALVE	0.00	100.93
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	320501	FEB BACKGROUND CHECKS	0.00	30.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	320501	FEB BACKGROUND CHECKS	0.00	3.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO,FL	0.00	731.68
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS ATMORE,AL	0.00	562.25
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GULFPORT,MS	0.00	359.50
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO,FL	0.00	730.85
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTGOMERY,AL	0.00	779.88
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	592.50
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS LIVE OAK,FL	0.00	829.45
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS WEPTUMKA,AL	0.00	580.70
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS DENVER,CO	0.00	4,162.61
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS OCALA,FL	0.00	953.43
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CARABELLE,FL	0.00	673.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS COLUMBIANA,AL	0.00	784.50
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE,F	0.00	405.05
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GULF PORT,MS	0.00	490.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GRACEVILLE,FL	0.00	626.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GADSDEN,AL	0.00	728.29
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	3,213.77
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	3,511.42
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHIPLEY,FL	0.00	595.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PHS LACROSSE/BOYS	0.00	500.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PHS LACROSSE/GIRLS	0.00	500.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PEN SPORTS ASSOC	0.00	3,250.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	TRAUMA INTERVENTION	0.00	5,000.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	W FL HUSTLE BASEBALL	0.00	400.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	CHILDRENS HOME SOCIET	0.00	500.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PEN TEEN CHALLENGE	0.00	2,500.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	INDEPEND BLIND WFL	0.00	1,000.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	TATE SOFTBALL BOOSTRS	0.00	500.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PCHILDERS/FILINGFEES	0.00	400.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PCHILDERS/FILING FEES	0.00	800.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	PCHILDERS/FILING FEES	0.00	420.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	CIR CRIM/RELEASEDPROP	0.00	322.00
104001	V14822	04/22/15	401748	HONORABLE DAVID MORGAN	540103	(5000)CHALLENGE COINS	0.00	17,750.00
TOTAL CHECK							0.00	55,184.88
104001	V14823	04/22/15	416682	HALCORE GROUP INC	330435	84 379801 PN62042	0.00	169,061.00
104001	V14823	04/22/15	416682	HALCORE GROUP INC	330435	84 379801 PN62041	0.00	168,872.00
TOTAL CHECK							0.00	337,933.00
104001	V14824	04/22/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 4/9/15	0.00	148.50
104001	V14825	04/22/15	878628	JAMES SOLCHENBERGER	290206	MANHUNT,ARKA 3/1-7/15	0.00	85.40
104001	V14826	04/22/15	879018	JASON CHANEY	290206	MANHUNT,ARKA 3/1-7/15	0.00	85.40
104001	V14827	04/22/15	100142	JEHLE-HALSTEAD INC	210107	BOBE/SCOTT ST SIDEWAL	0.00	842.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14827	04/22/15	100142	JEHLE-HALSTEAD INC	220102	SW GREENWAY TRAIL	0.00	1,560.00
TOTAL CHECK							0.00	2,402.50
104001	V14828	04/22/15	879000	JOHN GUSTAFSON	410515	LCL TRVL 4/9/15	0.00	74.18
104001	V14829	04/22/15	878512	JOSEPH SIMS	290206	MANHUNT,ARKA 3/1-7/15	0.00	85.40
104001	V14830	04/22/15	110850	KINGLINE EQUIPMENT INC	350220	BLD,SLEEVE,BSHG/56713	0.00	300.30
104001	V14831	04/22/15	111135	KRONOS INCORPORATED	270109	SUPP/MAINT 4/15-3/16	0.00	31,694.62
104001	V14831	04/22/15	111135	KRONOS INCORPORATED	270109	SUPP/MAINT 4/15-3/16	0.00	4,380.43
104001	V14831	04/22/15	111135	KRONOS INCORPORATED	270109	SUPP/MAINT 4/15-3/16	0.00	4,259.62
TOTAL CHECK							0.00	40,334.67
104001	V14832	04/22/15	410050	LOOMIS	290305	MAR15 ARMORED/PROBATI	0.00	545.51
104001	V14832	04/22/15	410050	LOOMIS	320401	MAR15 ARMORED/ECAT	0.00	502.11
104001	V14832	04/22/15	410050	LOOMIS	140301	MAR15 ARMORED/PEN BCH	0.00	718.01
104001	V14832	04/22/15	410050	LOOMIS	250111	MAR15 ARMORED/BLDGINS	0.00	510.79
104001	V14832	04/22/15	410050	LOOMIS	330603	MAR15 ARMORED/EMS	0.00	547.99
TOTAL CHECK							0.00	2,824.41
104001	V14833	04/22/15	879197	LORI RIDDLES	110501	LIB LDRSHP/4/23/MARIA	0.00	152.32
104001	V14834	04/22/15	878534	LYNN ADAMS	250108	STUART, FL 4/5,9 IAEI	0.00	160.48
104001	V14835	04/22/15	879222	MICHAEL ROBINSON	290401	UFTOT,DAYTONA 1/21-24	0.00	34.00
104001	V14836	04/22/15	851172	MICHAEL EMBICH	211201	ACCESSTRANSITBUS/4/23	0.00	60.16
104001	V14836	04/22/15	851172	MICHAEL EMBICH	211201	TITLVI TRN/4/1/PONCED	0.00	10.00
TOTAL CHECK							0.00	70.16
104001	V14837	04/22/15	135001	MOTOROLA SOLUTIONS INC	330403	UHF RAD P25 MAINT FEB	0.00	25,593.60
104001	V14838	04/22/15	401935	PATRICIA ORMEROD	410503	LCL TRVL 2/27-4/8/15	0.00	187.45
104001	V14839	04/22/15	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	2,546.60
104001	V14839	04/22/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR99A BRIDGE 480117	0.00	7,592.72
104001	V14839	04/22/15	181263	REBOL-BATTLE & ASSOCIATE	210107	MUSCOGEE RD	0.00	4,537.03
104001	V14839	04/22/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR297A ESCRP TO MUSCO	0.00	26,744.87
TOTAL CHECK							0.00	41,421.22
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210107	DALLAS AVE SIDEWALK	0.00	5,239.90
104001	V14840	04/22/15	182328	ROADS INC OF NWF	352	131226/JACK'S BRANCH	0.00	-45,939.57
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210107	CR97 JACK BRANCH IMP	0.00	459,395.77
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210107	INNERARITY POINT RD	0.00	38,024.95
104001	V14840	04/22/15	182328	ROADS INC OF NWF	352	140640/INNERARITY PT	0.00	-3,802.49
104001	V14840	04/22/15	182328	ROADS INC OF NWF	352	140895/DALLAS AVE SW	0.00	-523.99
104001	V14840	04/22/15	182328	ROADS INC OF NWF	330492	GALVIN AVE PERM RPR	0.00	71,716.84
104001	V14840	04/22/15	182328	ROADS INC OF NWF	112	150779/GALVIN AVE PER	0.00	-7,171.68
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210402	7.53 TONS ASPHALT	0.00	425.06
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210402	21.39 TONS ASPHALT	0.00	1,207.46
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210402	7.51 TONS ASPHALT	0.00	423.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210402	3.11 TONS ASPHALT	0.00	175.56
104001	V14840	04/22/15	182328	ROADS INC OF NWF	210402	2.06 TONS ASPHALT	0.00	116.29
TOTAL CHECK							0.00	519,288.04
104001	V14841	04/22/15	878056	ROBERT OLIVER	290206	MANHUNT, ARKA 3/1-7/15	0.00	85.40
104001	V14842	04/22/15	854233	ROBERT BETTS	220701	3/29-4/2AMCA/NEWORLNS	0.00	49.26
104001	V14843	04/22/15	878253	SCOTT DASHIELL	410407	WEBCHG 3/11-4/10	0.00	20.25
104001	V14844	04/22/15	878242	STEVEN BARRY	110101	FAC LEG DAY 3/25-26	0.00	289.10
104001	V14845	04/22/15	420072	TECH LOGIC CORPORATION	110501	RFID TAGS/LIB ITEMS	0.00	4,922.33
104001	V14846	04/22/15	202723	TRINITY SERVICES GROUP,	290406	MAR 15 INDIGENT SALES	0.00	1,486.40
104001	V14847	04/22/15	030478	VELMA JEAN CANNON	290406	HAIRCUTS-24 INMATES	0.00	240.00
104001	V14848	04/22/15	230340	WALLACE SPRINKLER & SUPP	350229	4/6,13 JRJ/BROS MOWIN	0.00	3,770.00
104001	V14849	04/22/15	402326	WILSON ROBERTSON	110101	FAC LEG DAY 3/25-26	0.00	289.71
104001	V14849	04/22/15	402326	WILSON ROBERTSON	110101	NAT HURR CON 3/28-4/3	0.00	1,162.81
TOTAL CHECK							0.00	1,452.52
104001	V14850	04/22/15	250161	YVONNE J. PELZER	290406	HAIRCUTS - 22 INMATES	0.00	220.00
104001	V14851	04/24/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,107.58
104001	V14851	04/24/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,327.85
104001	V14851	04/24/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,369.27
104001	V14851	04/24/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,099.08
TOTAL CHECK							0.00	18,903.78
104001	V14852	04/24/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,731.55
104001	V14852	04/24/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V14852	04/24/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,731.55
104001	V14852	04/24/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
TOTAL CHECK							0.00	4,081.40
104001	V14853	04/24/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	307.58
104001	V14853	04/24/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V14853	04/24/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	307.58
104001	V14853	04/24/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
TOTAL CHECK							0.00	1,385.44
104001	V14854	04/24/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	784.00
104001	V14854	04/24/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	840.00
TOTAL CHECK							0.00	1,624.00
104001	V14855	04/24/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V14855	04/24/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,532.13
TOTAL CHECK							0.00	10,860.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	10,548.70
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,408.96
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,044.67
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,242.50
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	7,132.45
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,029.13
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,473.37
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,547.61
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,770.78
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,765.29
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,787.10
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,083.69
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	15,667.88
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,213.28
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,459.75
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	25,106.22
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,028.24
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,369.63
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,012.76
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,866.15
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,028.60
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	55,225.94
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,183.32
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	85,210.09
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,507.52
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	43.23
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-247.23
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-137.75
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	487.68
104001	V14856	04/24/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	489.40
TOTAL CHECK							0.00	682,504.11
104001	V14857	04/24/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,145.94
104001	V14857	04/24/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,145.94
TOTAL CHECK							0.00	2,291.88
104001	V14858	04/24/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	90.75
104001	V14859	04/24/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14860	04/24/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	682.52
104001	V14860	04/24/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,182.17
TOTAL CHECK								1,864.69
104001	V14861	04/24/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,393.92
104001	V14861	04/24/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,571.76
104001	V14861	04/24/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,950.08
104001	V14861	04/24/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	895.12
TOTAL CHECK								6,810.88
104001	V14862	04/24/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,290.00
104001	V14862	04/24/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,290.00
TOTAL CHECK								2,580.00
104001	V14863	04/24/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,809.00
104001	V14863	04/24/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	1,950.08
TOTAL CHECK								5,929.00
104001	V14864	04/24/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14865	04/24/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,224.23
104001	V14866	04/24/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14867	04/24/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	12.95
104001	V14867	04/24/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	169.15
104001	V14867	04/24/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	807.30
TOTAL CHECK								989.40
104001	V14868	04/24/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V14868	04/24/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,374.80
TOTAL CHECK								14,934.80
104001	V14869	04/24/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,115.83
104001	V14870	04/24/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14871	04/24/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V14871	04/24/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,680.50
TOTAL CHECK								2,830.50
104001	V14872	04/24/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90
104001	V14873	04/24/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14873	04/24/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
TOTAL CHECK								350.00
104001	V14874	04/29/15	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	644.19
104001	V14874	04/29/15	141498	A E NEW, JR INC	110267	4 - H FACILITY	0.00	42,464.54
104001	V14874	04/29/15	141498	A E NEW, JR INC	352	141101/4 - H FACILITY	0.00	-64.42
104001	V14874	04/29/15	141498	A E NEW, JR INC	352	141101/4 - H FACILITY	0.00	-4,246.46
TOTAL CHECK								38,797.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14875	04/29/15	011059	AGENCY FOR HEALTH CARE A	110201	ESC COMM CLINIC AGRM	0.00	13,264.00
104001	V14875	04/29/15	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HRT AGREEMENT	0.00	67,109.00
104001	V14875	04/29/15	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HRT AGREEMENT	0.00	47,943.00
104001	V14875	04/29/15	011059	AGENCY FOR HEALTH CARE A	110201	ESC COMM CLINIC AG	0.00	13,264.00
104001	V14875	04/29/15	011059	AGENCY FOR HEALTH CARE A	110201	SACRED HRT AG	0.00	47,943.00
104001	V14875	04/29/15	011059	AGENCY FOR HEALTH CARE A	110201	SCRD HRT AG #2	0.00	163,629.00
TOTAL CHECK							0.00	353,152.00
104001	V14876	04/29/15	010366	AIRGAS INC	221001	APR 15 CYLINDER RENTA	0.00	133.09
104001	V14877	04/29/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-MAY	0.00	6,500.00
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	13,278.68
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	1,574.84
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	140302	PENS BCH MASTER PLAN	0.00	19,764.48
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210719	CNTYWIDE STORMWTR SYS	0.00	453.59
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210720	CNTYWIDE STORMWTR SYS	0.00	838.17
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210721	CNTYWIDE STORMWTR SYS	0.00	1,309.28
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210722	CNTYWIDE STORMWTR SYS	0.00	901.94
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210723	CNTYWIDE STORMWTR SYS	0.00	1,984.27
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210724	CNTYWIDE STORMWTR SYS	0.00	2,087.10
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210725	CNTYWIDE STORMWTR SYS	0.00	5,483.98
104001	V14878	04/29/15	021556	BASKERVILLE-DONOVAN INC	210726	CNTYWIDE STORMWTR SYS	0.00	2,298.66
TOTAL CHECK							0.00	49,974.99
104001	V14879	04/29/15	182571	BOB ROSS TREE SERVICE IN	220519	TREE TRIMMING SVC	0.00	650.00
104001	V14880	04/29/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	659.37
104001	V14880	04/29/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	18.44
TOTAL CHECK							0.00	677.81
104001	V14881	04/29/15	030296	CAMERON-COLE LLC	220453	603 ROMANA MAR FT/OM	0.00	7,177.20
104001	V14882	04/29/15	034300	COMMUNICATIONS ENGINEERI	330206	ST5/REPROGRAM/CODEPLG	0.00	393.00
104001	V14882	04/29/15	034300	COMMUNICATIONS ENGINEERI	330206	ST19/PORT W/ANTENNA	0.00	480.30
TOTAL CHECK							0.00	873.30
104001	V14883	04/29/15	406851	THE HONORABLE PAM CHILDE	001	GAMA PROPERTIES	0.00	32.50
104001	V14883	04/29/15	406851	THE HONORABLE PAM CHILDE	220445	2443 TRAILWOOD DR	0.00	10.00
104001	V14883	04/29/15	406851	THE HONORABLE PAM CHILDE	220445	4606 LENNOX PLACE	0.00	10.00
TOTAL CHECK							0.00	52.50
104001	V14884	04/29/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 4/16/15	0.00	108.00
104001	V14885	04/29/15	878421	DAVID M LAMBERT	410407	WEB CHRGS 4/20-5/19	0.00	23.99
104001	V14886	04/29/15	061426	DAVID W. FITZPATRICK, P.	350229	MYRTLE GROVE ATH PK	0.00	4,466.00
104001	V14887	04/29/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	MAR CTY CONTRIB	0.00	3,939.33
104001	V14888	04/29/15	072457	ERICA FLOYD	330493	JACKSON LAKES PEA	0.00	2,362.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14889	04/29/15	150525	PC SPECIALISTS INC	410149	ALLOW#4 SWITCHES CRTR	0.00	6,134.80
104001	V14889	04/29/15	150525	PC SPECIALISTS INC	410413	SUPPRENEW10/1/14-9/30	0.00	1,048.45
104001	V14889	04/29/15	150525	PC SPECIALISTS INC	410503	ARUBA CARE SUPT RENEW	0.00	4,193.82
104001	V14889	04/29/15	150525	PC SPECIALISTS INC	410516	LABOR/TIG ENGINEER	0.00	385.00
TOTAL CHECK							0.00	11,762.07
104001	V14890	04/29/15	040674	DENNIS KEITH COLE	350204	CARETAKER LAKE STONE	0.00	850.00
104001	V14891	04/29/15	051406	ESCAMBIA COUNTY BOCC PGC	501	4/20-4/24 W/C CLAIMS	0.00	18,352.17
104001	V14892	04/29/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	MAR CTY CONTR	0.00	3,420.22
104001	V14893	04/29/15	061336	FIRST TRANSIT INC	320401	MARCH SERVICES	0.00	577,270.00
104001	V14893	04/29/15	061336	FIRST TRANSIT INC	320401	MARCH SERVICES	0.00	37,141.00
104001	V14893	04/29/15	061336	FIRST TRANSIT INC	320401	MARCH SERVICES	0.00	180,215.00
104001	V14893	04/29/15	061336	FIRST TRANSIT INC	320404	MARCH SERVICES	0.00	24,288.00
104001	V14893	04/29/15	061336	FIRST TRANSIT INC	320403	MARCH SERVICES	0.00	2,257.00
104001	V14893	04/29/15	061336	FIRST TRANSIT INC	320403	MARCH SERVICES	0.00	47,124.00
TOTAL CHECK							0.00	868,295.00
104001	V14894	04/29/15	061912	FLORIDA IRRIGATION SUPPL	350226	KEYS,	0.00	41.71
104001	V14894	04/29/15	061912	FLORIDA IRRIGATION SUPPL	350226	KEYS, SHOVELS	0.00	205.08
104001	V14894	04/29/15	061912	FLORIDA IRRIGATION SUPPL	350229	ROTORS	0.00	316.09
104001	V14894	04/29/15	061912	FLORIDA IRRIGATION SUPPL	350229	MARKING CHALK	0.00	385.08
TOTAL CHECK							0.00	947.96
104001	V14895	04/29/15	191892	SECURADYNE SYSTEMS SOUTH	230307	4/1-6/30 MONITORING	0.00	84.00
104001	V14895	04/29/15	191892	SECURADYNE SYSTEMS SOUTH	230307	4/1-6/30 MONITORING	0.00	105.00
104001	V14895	04/29/15	191892	SECURADYNE SYSTEMS SOUTH	330206	ST7/FIRE ALARM MONITR	0.00	105.00
TOTAL CHECK							0.00	294.00
104001	V14896	04/29/15	072468	GLF CST AFR AMER CHAMBER	360704	CONTY CONTR-6TH REQ	0.00	6,856.95
104001	V14897	04/29/15	878142	GROVER ROBINSON	110101	FAC LEG DAY/TALLAHASS	0.00	337.59
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	290401	CUSTOM STAMPS (2)	0.00	139.00
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	290401	STOCK STAMP (1)	0.00	69.50
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	220701	INK ROLL/PENS/CAN AIR	0.00	77.40
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	140201	OFFICE SUPPLIES	0.00	131.60
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	150101	CREAMER/COFFEE	0.00	35.23
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	290401	CC MACHINE ROLLS	0.00	85.49
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	410412	TONER BLACK	0.00	275.40
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	410141	PRINTER CARTRIDGES/2	0.00	71.98
104001	V14898	04/29/15	072702	GULF COAST OFFICE PRODUC	330302	TRIP TICKET PRINTING	0.00	670.10
TOTAL CHECK							0.00	1,555.70
104001	V14899	04/29/15	072898	GULF COAST TRAFFIC ENGIN	211201	REMOV PAVEMENT MARKER	0.00	37,962.40
104001	V14899	04/29/15	072898	GULF COAST TRAFFIC ENGIN	210405	DECALS	0.00	184.05
104001	V14899	04/29/15	072898	GULF COAST TRAFFIC ENGIN	210404	BARRICADELITE/BATTERY	0.00	489.60
TOTAL CHECK							0.00	38,636.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14900	04/29/15	073481	GULF WINDS ELECTRIC, LLC	110267	4H PROJECT/ELECTRICAL	0.00	13,425.00
104001	V14901	04/29/15	080483	HAMMOND ENGINEERING INC	210107	RE-EVAL HWY 97 PH 1	0.00	3,588.00
104001	V14901	04/29/15	080483	HAMMOND ENGINEERING INC	240201	LAND DEVELOPMENT CODE	0.00	1,785.00
TOTAL CHECK							0.00	5,373.00
104001	V14902	04/29/15	081206	HATCH MOTT MACDONALD FLO	330492	CALVIN/PHONDA ER	0.00	6,680.00
104001	V14902	04/29/15	081206	HATCH MOTT MACDONALD FLO	330492	CALVIN/RHONDA ER	0.00	9,189.00
104001	V14902	04/29/15	081206	HATCH MOTT MACDONALD FLO	210107	HMGP APP 11ML CREEK	0.00	16,605.00
TOTAL CHECK							0.00	32,474.00
104001	V14903	04/29/15	080064	HDR ENGINEERING INC	210107	HMGP APP CORRY FIELD	0.00	11,836.55
104001	V14903	04/29/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	34,592.65
TOTAL CHECK							0.00	46,429.20
104001	V14904	04/29/15	081314	HEATON BROTHERS CONSTRUC	330228	FIRE STATION APRON PA	0.00	73,640.85
104001	V14904	04/29/15	081314	HEATON BROTHERS CONSTRUC	352	150780/FIRE STATION A	0.00	-7,364.08
TOTAL CHECK							0.00	66,276.77
104001	V14905	04/29/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	50,248.01
104001	V14905	04/29/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS A	0.00	-5,024.81
TOTAL CHECK							0.00	45,223.20
104001	V14906	04/29/15	401748	HONORABLE DAVID MORGAN	540112	TACTICLCOURS/CALIBRE	0.00	2,180.00
104001	V14907	04/29/15	879168	JACK R BROWN	110302	MTG/FDEO SECR/TALLAHA	0.00	248.81
104001	V14907	04/29/15	879168	JACK R BROWN	110302	S R JAIL INSPECT	0.00	31.41
TOTAL CHECK							0.00	280.22
104001	V14908	04/29/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG	0.00	108.00
104001	V14909	04/29/15	081954	KENNETH HORNE & ASSOCIAT	330492	FEMA/SMITHS FCR	0.00	22,432.93
104001	V14909	04/29/15	081954	KENNETH HORNE & ASSOCIAT	330492	NRCS/SMITHS FCR	0.00	3,361.17
TOTAL CHECK							0.00	25,794.10
104001	V14910	04/29/15	110824	KIMBLE'S FOOD BY DESIGN	290205	10/1-10/31/14COMMISSA	0.00	11,280.25
104001	V14910	04/29/15	110824	KIMBLE'S FOOD BY DESIGN	290205	2/1-2/28/15COMMISSARY	0.00	14,612.86
TOTAL CHECK							0.00	25,893.11
104001	V14911	04/29/15	878965	LUMON MAY	110101	FAC DAY/TALLA 3/24-26	0.00	312.95
104001	V14912	04/29/15	420605	MARSHALL B ADAMS	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14913	04/29/15	878891	MARY BUSH	211602	RUBBER STAMPS	0.00	27.90
104001	V14914	04/29/15	853382	NATESHA M WEST	410502	TEEN CT SEC 4/21/15	0.00	108.00
104001	V14915	04/29/15	141832	NORTHWEST FL LEGAL SERVI	290406	MAR15 LGL SVC INMATES	0.00	2,217.50
104001	V14916	04/29/15	160114	PANHANDLE GRADING & PAVI	352	PO150950/INNERARITY P	0.00	-6,165.92
104001	V14916	04/29/15	160114	PANHANDLE GRADING & PAVI	210107	INNERARITY PT RD/CORO	0.00	61,659.20
TOTAL CHECK							0.00	55,493.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14917	04/29/15	164269	PITTMAN GLAZE & ASSOCIAT	210107	SURVEY UNTREINER SDWK	0.00	12,790.00
104001	V14918	04/29/15	879218	PATRICIA RIGEL	110501	IN CTY TRVL 3/25-4/22	0.00	114.51
104001	V14919	04/29/15	182328	ROADS INC OF NWF	352	150985/OLIVE RD WEST	0.00	-8,574.25
104001	V14919	04/29/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR WEST	0.00	85,742.54
104001	V14919	04/29/15	182328	ROADS INC OF NWF	210402	10.12 TONS ASPHALT	0.00	571.27
104001	V14919	04/29/15	182328	ROADS INC OF NWF	210402	10.19 TONS ASPHALT	0.00	575.23
104001	V14919	04/29/15	182328	ROADS INC OF NWF	210107	TIPPEN/LODE STR SDWLK	0.00	17,161.04
104001	V14919	04/29/15	182328	ROADS INC OF NWF	210107	TIPPEN/LODE STR SDWLK	0.00	12,964.37
104001	V14919	04/29/15	182328	ROADS INC OF NWF	352	141010/TIPPEN/LODE ST	0.00	-1,716.10
104001	V14919	04/29/15	182328	ROADS INC OF NWF	352	141010/TIPPEN/LODE ST	0.00	-1,296.44
TOTAL CHECK							0.00	105,427.66
104001	V14921	04/29/15	192991	SIGMA CONSULTING GROUP I	210107	KILLAM DIRT RD PAV	0.00	1,375.00
104001	V14921	04/29/15	192991	SIGMA CONSULTING GROUP I	330495	REP DMG PERDIDO LNDFL	0.00	1,965.00
TOTAL CHECK							0.00	3,340.00
104001	V14922	04/29/15	193466	SLONE DOORS INC	210607	RPLC DOORS/JUV JUST	0.00	4,456.16
104001	V14923	04/29/15	390185	TERRY DENNIS RIGBY	230301	SWANA/RODEO/4/10/15	0.00	196.40
104001	V14924	04/29/15	406929	TIMOTHY BRYAN	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V14925	04/29/15	420423	TRANSCORE HOLDINGS INC	140301	TOLL COLLECTION SYSTE	0.00	16,774.36
104001	V14926	04/29/15	232000	WEST FL REGIONAL PLANNIN	110201	14/15 BAY AREA DUES	0.00	5,000.00
104001	V14927	04/29/15	232151	WETLAND SCIENCES INC.	001	VARIANCE APPLI REFUND	0.00	423.50
104001	V14928	05/06/15	879122	AMY FLORES	110501	INCTY TRVL 4/20-22	0.00	43.68
104001	V14929	05/06/15	879118	ANGEALISA ROBERTSON	110501	IN CTY TRVL/APRIL	0.00	55.55
104001	V14930	05/06/15	420179	ARROW INTERNATIONAL	330302	EZ-10 25MM NEEDLES	0.00	3,308.75
104001	V14932	05/06/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	20,727.88
104001	V14932	05/06/15	164749	ATKINS NORTH AMERICA INC	330492	ESCPW17/EA BLUESPGDRA	0.00	1,153.27
TOTAL CHECK							0.00	21,881.15
104001	V14933	05/06/15	014605	ATMORE AMBULANCE INC	330302	MAY AMB SVC	0.00	10,572.92
104001	V14934	05/06/15	015034	AZAR'S UNIFORMS INC	290101	EMBROIDERY/20 SHIRTS	0.00	777.21
104001	V14934	05/06/15	015034	AZAR'S UNIFORMS INC	290101	4 SHIRTS/BROADDUS	0.00	147.31
TOTAL CHECK							0.00	924.52
104001	V14935	05/06/15	025507	BOYETT'S VACUUM PUMPING	350229	4-H/RIBBON CUT PORTLE	0.00	769.00
104001	V14936	05/06/15	879239	CARLA GULLEY	290101	ACO SCHL/2/2-6/PANAMC	0.00	346.25
104001	V14937	05/06/15	406851	THE HONORABLE PAM CHILDE	110302	JAN-MAR15 POSTAGE/CAO	0.00	102.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14937	05/06/15	406851	THE HONORABLE PAM CHILDE	140833	JAN-MAR15POSTAGE/RISK	0.00	113.95
TOTAL CHECK							0.00	216.06
104001	V14938	05/06/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 4/28/15	0.00	108.00
104001	V14939	05/06/15	034266	COMMON AREA SOLUTIONS, L	290101	8960 AIRWAY	0.00	1,200.00
104001	V14939	05/06/15	034266	COMMON AREA SOLUTIONS, L	290101	6841 KEMP ROAD	0.00	1,200.00
104001	V14939	05/06/15	034266	COMMON AREA SOLUTIONS, L	290101	7660 AARON	0.00	1,500.00
TOTAL CHECK							0.00	3,900.00
104001	V14940	05/06/15	061426	DAVID W. FITZPATRICK, P.	330493	CRESCENT LAKE TRUNCAT	0.00	4,660.00
104001	V14941	05/06/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	APR/TRASH RMVL/FB	0.00	902.70
104001	V14941	05/06/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	APRIL LITTER BARRELS	0.00	1,971.67
104001	V14941	05/06/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	APR 15 TRASH REMOVAL	0.00	390.00
104001	V14941	05/06/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	APRIL LITTER BARRELS	0.00	5,633.33
TOTAL CHECK							0.00	8,897.70
104001	V14942	05/06/15	133070	MERCURY ENTERPRISES, INC	330302	FLOW-SAFE II EZ	0.00	2,550.68
104001	V14943	05/06/15	141823	KURT M CLINGAN	350229	ZONE 2 MOWING 4/17,22	0.00	1,950.00
104001	V14944	05/06/15	402041	ESCAMBIA COUNTY FLORIDA	110302	RESTORE MEETING	0.00	43.56
104001	V14944	05/06/15	402041	ESCAMBIA COUNTY FLORIDA	360401	MAY SUBSIDY	0.00	74,886.60
TOTAL CHECK							0.00	74,930.16
104001	V14945	05/06/15	150525	PC SPECIALISTS INC	330403	STACKING MODULE	0.00	1,377.36
104001	V14945	05/06/15	150525	PC SPECIALISTS INC	330403	PN61949-50/48 PRT LAN	0.00	4,171.50
104001	V14945	05/06/15	150525	PC SPECIALISTS INC	270103	PN62039/IRONPORT WEB	0.00	76,817.04
TOTAL CHECK							0.00	82,365.90
104001	V14946	05/06/15	878514	DONALD CHRISTIAN	211201	FDOT/4/30/MARIANNA	0.00	10.00
104001	V14947	05/06/15	042368	DRUG FREE WORKPLACES INC	330206	FA/APR 15 PREEMP TEST	0.00	82.35
104001	V14948	05/06/15	042846	DRMP INC	330492	JOHNSON AVE REPAIRS	0.00	1,852.83
104001	V14948	05/06/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	18,057.13
TOTAL CHECK							0.00	19,909.96
104001	V14949	05/06/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOWING 4/14,21	0.00	3,350.00
104001	V14950	05/06/15	051406	ESCAMBIA COUNTY BOCC PGC	501	4/27-5/1 W/C CLAIMS	0.00	5,951.06
104001	V14951	05/06/15	051907	ESCAROSA LAND RESEARCH L	290101	214 EMERALD AVE	0.00	75.00
104001	V14951	05/06/15	051907	ESCAROSA LAND RESEARCH L	290101	304 GULF BEACH HWY	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	V14952	05/06/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	248.59
104001	V14952	05/06/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	16.41
104001	V14952	05/06/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION SUPPLIES	0.00	102.96
TOTAL CHECK							0.00	367.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14953	05/06/15	061912	FLORIDA IRRIGATION SUPPL	210404	4-HERBICIDE/SIGNS	0.00	221.59
104001	V14953	05/06/15	061912	FLORIDA IRRIGATION SUPPL	210403	6-HERBICIDE/HP	0.00	332.38
TOTAL CHECK							0.00	553.97
104001	V14954	05/06/15	041909	GILMORE MOVING AND STORA	110201	3/12-4/11 STORAGE	0.00	132.29
104001	V14955	05/06/15	072896	GULF MARINE CONSTRUCTION	220807	REPAIR - PATON #3	0.00	250.00
104001	V14955	05/06/15	072896	GULF MARINE CONSTRUCTION	220807	INSTLTION-PILING/SIGN	0.00	1,615.00
TOTAL CHECK							0.00	1,865.00
104001	V14956	05/06/15	073481	GULF WINDS ELECTRIC, LLC	350229	JRJ SEND/RECIEVE #16	0.00	720.00
104001	V14957	05/06/15	849726	HARRY T GIBSON	250109	FFMA CON 4/14-18 ORLA	0.00	114.88
104001	V14958	05/06/15	401748	HONORABLE DAVID MORGAN	290401	APR 15 VEH PARTS	0.00	490.24
104001	V14959	05/06/15	420385	HUEY'S WORKS CORPORATION	220519	737 LAKEWOOD RD	0.00	2,000.00
104001	V14960	05/06/15	879242	JAMIE KIMBRELL	330302	ZOLL CON 5/11-15 J.KI	0.00	300.96
104001	V14961	05/06/15	879000	JOHN GUSTAFSON	410515	LCL TRAVEL 4/17/15	0.00	73.60
104001	V14962	05/06/15	878462	KAREN MYERS	310101	3 SAMS/MERRILL RETIRE	0.00	245.63
104001	V14963	05/06/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL/41061	0.00	14.58
104001	V14963	05/06/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL,WSHR/41061	0.00	31.09
104001	V14963	05/06/15	110850	KINGLINE EQUIPMENT INC	210405	HITCH PIN LINK/48628	0.00	245.87
104001	V14963	05/06/15	110850	KINGLINE EQUIPMENT INC	210405	HOSE/52543	0.00	12.95
TOTAL CHECK							0.00	304.49
104001	V14964	05/06/15	879243	LINDSAY RITTER	330302	ZOLL CON 5/11-15 L.RI	0.00	300.96
104001	V14965	05/06/15	879197	LORI RIDDLES	110501	INCTYTRVL/4/8-4/29	0.00	58.24
104001	V14966	05/06/15	133305	MIDSOUTH PAVING INC	210107	BEULAH RD RESURFACING	0.00	325,983.44
104001	V14966	05/06/15	133305	MIDSOUTH PAVING INC	352	140874/BEULAH RD RESU	0.00	-32,598.34
TOTAL CHECK							0.00	293,385.10
104001	V14967	05/06/15	420671	SUKSABI LLC	410501	EXCEL LVL 2 TRNING CL	0.00	3,195.00
104001	V14967	05/06/15	420671	SUKSABI LLC	410501	WORD 2007 LVL 1 CLASS	0.00	3,195.00
TOTAL CHECK							0.00	6,390.00
104001	V14968	05/06/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT 14.50 TONS	0.00	840.28
104001	V14968	05/06/15	160114	PANHANDLE GRADING & PAVI	210107	INNERARITY PT RD/CORO	0.00	77,541.32
104001	V14968	05/06/15	160114	PANHANDLE GRADING & PAVI	352	PO150950/INNERARITY P	0.00	-7,754.13
TOTAL CHECK							0.00	70,627.47
104001	V14969	05/06/15	163754	PFM ASSET MANAGEMENT LLC	001	MAR15 PORTFOLIO FEE	0.00	4,392.08
104001	V14970	05/06/15	164035	PHYSIO-CONTROL, INC	330302	REUSABLE SENSORS	0.00	6,069.55
104001	V14970	05/06/15	164035	PHYSIO-CONTROL, INC	330302	REUSABLE SENSORS	0.00	4,349.45
TOTAL CHECK							0.00	10,419.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14971	05/06/15	181752	REFLECTIVE APPAREL FACTO	210402	WATERPROOF PARKA	0.00	92.62
104001	V14972	05/06/15	182054	RHETT JAMES LANDSCAPING	350229	4/14,21 CANT/QUIN/SAN	0.00	3,624.50
104001	V14973	05/06/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 4/23/15	0.00	108.00
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210402	7.05 TONS ASPHALT	0.00	397.97
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210402	9.25 TONS ASPHALT	0.00	522.16
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210402	6.15 TONS ASPHALT	0.00	347.16
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210402	3.11 TONS ASPHALT	0.00	175.56
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210402	3.82 TONS ASPHALT	0.00	215.64
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210107	PAVE/DRN CAMPBELL RD	0.00	144,923.36
104001	V14974	05/06/15	182328	ROADS INC OF NWF	352	PO141372/CAMPBELL RD	0.00	-14,492.34
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210107	ASPHALT&TACK/COLDMIXR	0.00	3,455.31
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	5,467.18
104001	V14974	05/06/15	182328	ROADS INC OF NWF	210107	ASPHALT AND TACK	0.00	5,713.31
TOTAL CHECK							0.00	146,725.31
104001	V14975	05/06/15	879241	ROBERT DYE	140833	4/22-24WORKCMP/ORLNDO	0.00	634.59
104001	V14976	05/06/15	878845	RUSSELL COTTEN	290101	FACA CONF/2/26-3/1ORL	0.00	649.02
104001	V14977	05/06/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	12,062.39
104001	V14978	05/06/15	420072	TECH LOGIC CORPORATION	110267	RADIO FREQ ID SYSTEM	0.00	112,688.05
104001	V14978	05/06/15	420072	TECH LOGIC CORPORATION	110267	RADIO FREQ ID SYSTEM	0.00	31,528.94
TOTAL CHECK							0.00	144,216.99
104001	V14979	05/06/15	879240	THOMAS HAMMOND	290101	ACO SCHL/2/2-6/PANAMC	0.00	346.25
104001	V14980	05/06/15	231627	V KEITH WELLS, PA	150104	MAY 15 PRO SVC MSPB	0.00	4,000.00
104001	V14981	05/06/15	220584	VOLKERT INC	330492	STILLBROOK DRNG IMPRO	0.00	5,457.91
104001	V14982	05/06/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 4/20,27 MOVING	0.00	3,770.00
104001	V14983	05/08/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,482.13
104001	V14983	05/08/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
TOTAL CHECK							0.00	10,810.46
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	316.35
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	159.43
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	37.62
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	38.82
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-64.89
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-24.58
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	489.40
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	415.90
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,703.35
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,787.10
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,815.73
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,331.30
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,476.80
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,236.40
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,080.91
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,950.88
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,436.40
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,527.52
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,335.00
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	7,132.45
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,693.40
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,843.05
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,397.00
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,408.96
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,044.67
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,880.68
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	16,496.06
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,589.52
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,459.75
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	25,766.91
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,338.10
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,218.17
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,232.22
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,688.80
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	55,943.16
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,768.04
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	84,136.27
104001	V14984	05/08/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,456.80
TOTAL CHECK							0.00	710,771.71
104001	V14985	05/08/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	100.75
104001	V14985	05/08/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
TOTAL CHECK							0.00	102.75
104001	V14986	05/08/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V14987	05/08/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V14988	05/08/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	1,200.00
104001	V14988	05/08/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,394.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,594.23
104001	V14989	05/08/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V14990	05/08/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,745.79
104001	V14991	05/08/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
104001	V14991	05/08/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,544.80
TOTAL CHECK							0.00	14,664.80
104001	V14992	05/08/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,150.83
104001	V14993	05/08/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V14994	05/08/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,680.50
104001	V14995	05/08/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90
104001	V14996	05/08/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V14997	05/13/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	267,003.64
104001	V14997	05/13/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-26,700.36
TOTAL CHECK							0.00	240,303.28
104001	V14998	05/13/15	011322	ALFRED D WATSON	220520	1900 W MAXWELL ST	0.00	1,000.00
104001	V14999	05/13/15	878819	ALICIA K. DOTLICH	350232	SFTBL SCRKPR/24 GAMES	0.00	288.00
104001	V15000	05/13/15	843038	ANGELA CRAWLEY	150105	DICKEYS-CORR WEEK	0.00	630.00
104001	V15001	05/13/15	015034	AZAR'S UNIFORMS INC	290202	POLOS,WINDBREAKER	0.00	111.50
104001	V15001	05/13/15	015034	AZAR'S UNIFORMS INC	290202	UNIFORM/BELT CLIP	0.00	36.00
TOTAL CHECK							0.00	147.50
104001	V15002	05/13/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	1,061.04
104001	V15003	05/13/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	492.35
104001	V15004	05/13/15	025507	BOYETT'S VACUUM PUMPING	290406	MAY15 PORT.TOILET SVC	0.00	65.00
104001	V15004	05/13/15	025507	BOYETT'S VACUUM PUMPING	220515	4/24-4/27 HAN/UNIT	0.00	140.00
TOTAL CHECK							0.00	205.00
104001	V15005	05/13/15	410028	BRANTLEY & ASSOCIATES	210107	121 NEW WARRINGTON RD	0.00	1,500.00
104001	V15006	05/13/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 5/5/15	0.00	108.00
104001	V15007	05/13/15	194803	CAROLYN F STALLWORTH	290406	APR COMPUTER TRN	0.00	2,200.00
104001	V15008	05/13/15	034300	COMMUNICATIONS ENGINEERI	330206	ST 7/BASE STATION	0.00	174.10
104001	V15009	05/13/15	406851	THE HONORABLE PAM CHILDE	290301	13302017/ESCROW CORRE	0.00	1,000.00
104001	V15009	05/13/15	406851	THE HONORABLE PAM CHILDE	211101	REPL ESCROW/ENG	0.00	4,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15009	05/13/15	406851	THE HONORABLE PAM CHILDE	211602	REPL ESCROW/ENG	0.00	2,000.00
104001	V15009	05/13/15	406851	THE HONORABLE PAM CHILDE	001	EDWIN KENYAN LIENFEEES	0.00	32.50
104001	V15009	05/13/15	406851	THE HONORABLE PAM CHILDE	290101	REPL ESCROW/CODE ENF	0.00	3,000.00
TOTAL CHECK							0.00	10,032.50
104001	V15010	05/13/15	033080	CHRIS W. JONES DMD	290402	APR 15 DENTAL SVS/80H	0.00	6,000.00
104001	V15010	05/13/15	033080	CHRIS W. JONES DMD	290402	DENTAL 4/2/15 10 HRS	0.00	750.00
TOTAL CHECK							0.00	6,750.00
104001	V15011	05/13/15	878847	COLBY BROWN	211201	FDOT 5/5 CHIPLEY	0.00	10.00
104001	V15012	05/13/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE/APRIL 2015	0.00	26.40
104001	V15013	05/13/15	034266	COMMON AREA SOLUTIONS, L	290101	1392 BOLIVIA	0.00	2,200.00
104001	V15013	05/13/15	034266	COMMON AREA SOLUTIONS, L	290101	331 CAIN	0.00	1,800.00
TOTAL CHECK							0.00	4,000.00
104001	V15014	05/13/15	878914	DAVID FORTE	211201	FDOT 5/5 CHIPLEY	0.00	10.00
104001	V15015	05/13/15	071908	HAJOCA CORP	310203	WALL BRACKET - B32	0.00	39.88
104001	V15015	05/13/15	071908	HAJOCA CORP	310203	TOILET REPAIR KIT B32	0.00	133.93
104001	V15015	05/13/15	071908	HAJOCA CORP	290202	(4)CLOBBER DRAINCLEAN	0.00	62.39
104001	V15015	05/13/15	071908	HAJOCA CORP	290202	PLUMBING SUPPLIES	0.00	302.90
TOTAL CHECK							0.00	539.10
104001	V15016	05/13/15	420720	JOHN M ALLEN	220519	267 SEA MARGO STREET	0.00	492.00
104001	V15017	05/13/15	402041	ESCAMBIA COUNTY FLORIDA	150111	COFFEE,H2O,SVC CHARGE	0.00	124.63
104001	V15018	05/13/15	194714	RKL ENTERPRISES OF PENZA	220523	BUS CARDS/OSUIGUE	0.00	54.83
104001	V15019	05/13/15	406716	DELARIAN COBB WIGGINS	220515	B'VILLE FESTIVAL PATR	0.00	108.00
104001	V15019	05/13/15	406716	DELARIAN COBB WIGGINS	220515	B'VILLE FESTIVAL PATR	0.00	-108.00
TOTAL CHECK							0.00	0.00
104001	V15020	05/13/15	878849	DONALD J BELCHER	350232	SFTBL UMP/12 GAMES	0.00	300.00
104001	V15021	05/13/15	878786	DOUGLAS A MONROE	350232	SFTBL UMP/17 GAMES	0.00	425.00
104001	V15022	05/13/15	042368	DRUG FREE WORKPLACES INC	150101	JAN-APR PRE EMP/HR	0.00	98.00
104001	V15022	05/13/15	042368	DRUG FREE WORKPLACES INC	150101	JAN-APR PRE/RAN/HR	0.00	54.90
104001	V15022	05/13/15	042368	DRUG FREE WORKPLACES INC	150101	JAN-APR PRE/RAN/HR	0.00	929.70
104001	V15022	05/13/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	741.15
TOTAL CHECK							0.00	1,823.75
104001	V15023	05/13/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN APR 15	0.00	2,925.00
104001	V15024	05/13/15	051406	ESCAMBIA COUNTY BOCC PGC	501	5/4-5/8 W/C CLAIMS	0.00	9,837.39
104001	V15025	05/13/15	401015	ESCAMBIA PENSACOLA HUMAN	220455	FAIR HOUSING/MAR2015	0.00	2,157.88
104001	V15026	05/13/15	051907	ESCAROSA LAND RESEARCH L	290101	641 SMILEY AVE	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15026	05/13/15	051907	ESCAROSA LAND RESEARCH L	290101	721 SMILEY AVE	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	V15027	05/13/15	879130	FELIX HOTARD	110503	COMPSINLIBRARY,DC4/24	0.00	71.18
104001	V15028	05/13/15	060880	FERGUSON ENTERPRISES INC	310203	METERING W/MIX B79	0.00	443.40
104001	V15028	05/13/15	060880	FERGUSON ENTERPRISES INC	310203	CREDIT PER ALISSA	0.00	-8.58
104001	V15028	05/13/15	060880	FERGUSON ENTERPRISES INC	310203	REBUILT KIT/CAP B203	0.00	43.44
104001	V15028	05/13/15	060880	FERGUSON ENTERPRISES INC	210402	GALV PIPE-SQUIRE RD	0.00	401.36
TOTAL CHECK							0.00	879.62
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320401	APR MGMT FEE	0.00	32,050.00
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320401	APR PARATRANSIT SERVI	0.00	170,356.01
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320401	APRIL SERVICES	0.00	385,633.00
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320401	APRIL SERVICES	0.00	157,631.00
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320404	APRIL SERVICES	0.00	18,590.00
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320403	APRIL SERVICES	0.00	2,023.00
104001	V15029	05/13/15	061336	FIRST TRANSIT INC	320403	APRIL SERVICES	0.00	36,369.00
TOTAL CHECK							0.00	802,652.01
104001	V15030	05/13/15	061912	FLORIDA IRRIGATION SUPPL	220516	WARR/WEED KILLER	0.00	110.80
104001	V15030	05/13/15	061912	FLORIDA IRRIGATION SUPPL	220519	BARR/WEED KILLER	0.00	110.80
104001	V15030	05/13/15	061912	FLORIDA IRRIGATION SUPPL	220515	B'VILLE/WEED KILLER	0.00	110.79
104001	V15030	05/13/15	061912	FLORIDA IRRIGATION SUPPL	220517	PALAFX/WEED KILLER	0.00	110.79
104001	V15030	05/13/15	061912	FLORIDA IRRIGATION SUPPL	220520	ENGLEWOOD/WEED KILLER	0.00	110.79
TOTAL CHECK							0.00	553.97
104001	V15031	05/13/15	061425	FITNOLOGY INC	330206	PREV MAINTENANCE	0.00	1,350.00
104001	V15031	05/13/15	061425	FITNOLOGY INC	330206	CHECK,REPLACEMENT	0.00	1,995.00
TOTAL CHECK							0.00	3,345.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	110502	3/1/15-2/29/16GENEAOL	0.00	275.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	110502	3/1/15-2/29/16SWBRNCH	0.00	275.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	110502	3/1/15-2/29/16MAINLIB	0.00	275.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	4/1-6/30 FAC MGT	0.00	84.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	4/1-6/30 ARCHIVES	0.00	84.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	4/1-6/30 SOE	0.00	105.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	4/1-6/30 ELM	0.00	105.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	4/1-6/30 OLD CH	0.00	105.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	4/1-6/30 ELM MAINT	0.00	928.50
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	JJC REPAIR	0.00	1,024.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	310203	OLD CH KEYPAD	0.00	686.58
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	330405	CAMERA SYSTEM RPR	0.00	184.00
104001	V15032	05/13/15	191892	SECURADYNE SYSTEMS SOUTH	150108	4/1-6/30/15 EMPCLINIC	0.00	84.00
TOTAL CHECK							0.00	4,215.08
104001	V15033	05/13/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	16.90
104001	V15033	05/13/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	20.15
104001	V15033	05/13/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	21.44
TOTAL CHECK							0.00	58.49
104001	V15034	05/13/15	071238	GEORGE A. SMITH	290402	APR 15 MED SVC/66 HRS	0.00	6,600.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15035	05/13/15	041909	GILMORE MOVING AND STORA	110201	3/30-4/13/PS/STORAGE	0.00	153.09
104001	V15035	05/13/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	90.30
TOTAL CHECK							0.00	243.39
104001	V15036	05/13/15	150094	GULF COAST AUTOPSY PHYSI	410201	APRIL SALARIES	0.00	57,589.46
104001	V15036	05/13/15	150094	GULF COAST AUTOPSY PHYSI	410201	APRIL OPERATING	0.00	11,238.34
TOTAL CHECK							0.00	68,827.80
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	140701	ILC WALL CLOCK	0.00	49.96
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	150101	COFFE DECANTER	0.00	11.54
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	150101	BSN BINDER	0.00	54.60
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	150101	FEL TRAY,KEY BD	0.00	207.09
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	110601	GLW FOLDERS	0.00	82.34
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	290402	BUS.CARDS TINA SEELY	0.00	45.60
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	290101	TONER,PENS,CORR TAPE	0.00	1,301.74
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	290101	SHARPIES	0.00	39.85
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	290101	LABELS	0.00	20.80
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	290101	STAMP, SPRAY, TAPE	0.00	178.42
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	290101	TONER	0.00	254.56
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	310101	KEY REEL/PAPER	0.00	19.74
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	310101	PAPER/SHEET PROTECTOR	0.00	22.96
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	310101	BINDERS/PAPER/KEY TAG	0.00	60.64
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	310101	SORTER/POP UP NOTES	0.00	37.90
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	140201	STAMPER/BLK INK	0.00	28.75
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	320501	INK, TONER, PENS, PADS	0.00	321.46
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	320501	PENS	0.00	9.99
104001	V15037	05/13/15	072702	GULF COAST OFFICE PRODUC	410570	PAPER, CLIP, LABEL, FLAG	0.00	230.15
TOTAL CHECK							0.00	2,978.09
104001	V15038	05/13/15	072898	GULF COAST TRAFFIC ENGIN	210404	16 STREET NAME SIGNS	0.00	458.40
104001	V15039	05/13/15	081314	HEATON BROTHERS CONSTRUC	350229	REGENCY PARK	0.00	12,804.30
104001	V15039	05/13/15	081314	HEATON BROTHERS CONSTRUC	352	150422/REGENCY PARK	0.00	-1,280.43
TOTAL CHECK							0.00	11,523.87
104001	V15040	05/13/15	410409	HENDRIX SERVICE CORP	210405	BAR/STK	0.00	533.40
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(1)2015 TAHOE/GARBER	0.00	29,311.20
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(3)2015 IMPALA/GARBER	0.00	60,708.60
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(13) RADIOS/DANA	0.00	683.84
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(3)TAGS/TITLE/JHOLLEY	0.00	352.65
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(13)TAGS/TITLE/HOLLEY	0.00	1,528.15
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(12)2015 TAHOE/GARBER	0.00	351,734.40
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	540115	(6)TAHOE&IMPALA/GARBR	0.00	148,642.20
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	221001	BCKGRND CKS/REF030222	0.00	3.00
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	GRACEVILLE, FL	0.00	565.00
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	COLUMBUS, GA	0.00	1,058.00
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	DUVAL COUNTY JAIL	0.00	1,136.42
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	MERIDIAN, MS	0.00	831.57
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	QUINCEY, FL	0.00	490.50
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	JEFFERSON COUNTY	0.00	920.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD EXT FUG TRANS	0.00	1,364.40
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	HOLMES C.I.	0.00	658.00
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	CHIPLEY, FL	0.00	379.15
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	FL ST HOSPITAL	0.00	228.51
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	PASCAGOULA, MS	0.00	358.20
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	FRANKLIN C.I.	0.00	699.01
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	ATLANTA, GA	0.00	966.99
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	CRESTVIEW, FL	0.00	192.00
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	HOLMES COUNTY	0.00	390.50
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	COLLINS, MS	0.00	640.51
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	FL ST HOSPITAL	0.00	644.00
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	LAWRENCEVILLE, GA	0.00	1,034.13
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	JEFFERSON COUNTY	0.00	731.50
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	DECATUR, AL	0.00	755.85
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	LEON COUNTY	0.00	829.68
104001	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	110201	SAINT GABRIEL, LA	0.00	1,438.78
TOTAL CHECK							0.00	609,276.74
104001	V15043	05/13/15	416682	HALCORE GROUP INC	330302	PLEXI DOOR, LIGHTS, E	0.00	1,716.34
104001	V15043	05/13/15	416682	HALCORE GROUP INC	330302	SWITCH/DOOR LOCK	0.00	56.67
104001	V15043	05/13/15	416682	HALCORE GROUP INC	330302	EPROM	0.00	378.17
TOTAL CHECK							0.00	2,151.18
104001	V15044	05/13/15	420385	HUEY'S WORKS CORPORATION	220515	1007 N "V" STREET	0.00	1,650.00
104001	V15045	05/13/15	133404	J MILLER CONSTRUCTION IN	330492	REP OUTFALL @ MERS LN	0.00	22,113.00
104001	V15045	05/13/15	133404	J MILLER CONSTRUCTION IN	330492	REP WATER OAK TRAIL	0.00	30,482.00
TOTAL CHECK							0.00	52,595.00
104001	V15046	05/13/15	091500	JAMES W DAVIS	290406	APR GED/ABE CLASSES	0.00	3,412.50
104001	V15047	05/13/15	879209	JASON CONAWAY	350232	SFTBL UMP/13 GAMES	0.00	325.00
104001	V15048	05/13/15	879166	JOSE TORRES	350232	SFTBL UMP/17 GAMES	0.00	425.00
104001	V15049	05/13/15	231329	JOSHUA L. WEEKLEY	290101	APR LIVESTOCK/BOARD	0.00	2,636.80
104001	V15050	05/13/15	878679	JOSHUA MICHAEL TIMO	350236	42HRS/SUPV FSHNG BRDG	0.00	420.00
104001	V15051	05/13/15	420459	JUBILEE CHRISTIAN CENTER	290406	APR 15 CHAPLAIN SVC	0.00	2,083.33
104001	V15052	05/13/15	849764	KEITHLEY WILKINS	220101	REFRHSMT/SPRING SYMP	0.00	100.00
104001	V15053	05/13/15	081954	KENNETH HORNE & ASSOCIAT	210107	MATTHEW LANE DRNG	0.00	2,645.20
104001	V15054	05/13/15	110850	KINGLINE EQUIPMENT INC	210405	DRIVELINE/48628	0.00	404.81
104001	V15054	05/13/15	110850	KINGLINE EQUIPMENT INC	210405	SEAL, SHAFT, GSKT/52539	0.00	496.72
104001	V15054	05/13/15	110850	KINGLINE EQUIPMENT INC	210405	BEARING/41061	0.00	72.06
TOTAL CHECK							0.00	973.59
104001	V15055	05/13/15	111239	KURT D. JONES MD PA	290402	APR 15 OBGYN SVS	0.00	6,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15056	05/13/15	134158	LAWRENCE E MOBLEY III MD	290402	APR PSYCHIATRIC SVC	0.00	19,980.00
104001	V15057	05/13/15	878891	MARY BUSH	330493	PSTG/CORRY FIELD FHWA	0.00	19.99
104001	V15058	05/13/15	851172	MICHAEL EMBICH	211201	FDOT 5/5 CHIPLEY	0.00	10.00
104001	V15059	05/13/15	133305	MIDSOUTH PAVING INC	210402	FOREST PINES	0.00	682.20
104001	V15060	05/13/15	141510	NEW VISION WORSHIP CNTR	290406	APR 15 CHAPLAIN SVCS	0.00	2,083.33
104001	V15061	05/13/15	141832	NORTHWEST FL LEGAL SERVI	410802	5/15 APPROPRIATIONS	0.00	10,391.00
104001	V15062	05/13/15	879135	ORLANDO F CROCKER	350232	SFTBL UMP/13 GAMES	0.00	325.00
104001	V15063	05/13/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	118,736.34
104001	V15063	05/13/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-11,873.63
104001	V15063	05/13/15	160114	PANHANDLE GRADING & PAVI	210107	BOBE/SCOTT SDWLK DRNG	0.00	49,404.21
104001	V15063	05/13/15	160114	PANHANDLE GRADING & PAVI	352	PO151028/BOBE/SCOTT	0.00	-4,806.27
104001	V15063	05/13/15	160114	PANHANDLE GRADING & PAVI	352	PO151028/BOBE/SCOTT	0.00	-134.15
TOTAL CHECK							0.00	151,326.50
104001	V15064	05/13/15	163252	PENSACOLA'S PROMISE INC	110201	2ND REQ-CNTY CONT	0.00	9,500.00
104001	V15065	05/13/15	164269	PITTMAN GLAZE & ASSOCIAT	330490	CRESCENT LK DAM RECON	0.00	840.00
104001	V15065	05/13/15	164269	PITTMAN GLAZE & ASSOCIAT	330490	CRESCENT LK DAM RECON	0.00	10,300.00
TOTAL CHECK							0.00	11,140.00
104001	V15066	05/13/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS REP	0.00	7,233.85
104001	V15066	05/13/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS SHOWER	0.00	13,900.00
104001	V15066	05/13/15	301681	R D WARD CONSTRUCTION CO	330494	ENSLEY FS REPAIR	0.00	25,862.00
104001	V15066	05/13/15	301681	R D WARD CONSTRUCTION CO	112	151097-WARR FS SHOWER	0.00	-1,390.00
104001	V15066	05/13/15	301681	R D WARD CONSTRUCTION CO	112	151097-WARR FS REPAIR	0.00	-723.39
104001	V15066	05/13/15	301681	R D WARD CONSTRUCTION CO	112	151097-ENSLEY FS REPA	0.00	-2,586.20
TOTAL CHECK							0.00	42,296.26
104001	V15067	05/13/15	878377	RICHARD G BRANTLEY JR	350232	SFTBL UMP/12 GAMES	0.00	300.00
104001	V15068	05/13/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR WEST	0.00	160,501.31
104001	V15068	05/13/15	182328	ROADS INC OF NWF	352	OLIVE RD COR WEST	0.00	-16,050.14
104001	V15068	05/13/15	182328	ROADS INC OF NWF	210107	ASPHALT&TACK FOR RDS	0.00	6,767.23
104001	V15068	05/13/15	182328	ROADS INC OF NWF	210402	9.64 TONS ASPHALT	0.00	544.18
104001	V15068	05/13/15	182328	ROADS INC OF NWF	210402	6.18 TONS ASPHALT	0.00	348.86
104001	V15068	05/13/15	182328	ROADS INC OF NWF	210402	4.24 TONS ASPHALT	0.00	239.35
104001	V15068	05/13/15	182328	ROADS INC OF NWF	210402	5.07 TONS ASPHALT	0.00	286.20
TOTAL CHECK							0.00	152,636.99
104001	V15069	05/13/15	878286	ROBERT E HABER	350232	SFTBL SCRKPR/20 GAMES	0.00	240.00
104001	V15070	05/13/15	878299	RONNIE D WHITEHURST	350232	SFTBL UMP/22 GAMES	0.00	550.00
104001	V15071	05/13/15	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKPR/21 GAMES	0.00	252.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FREIGHT/B301	0.00	100.00
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FREIGHT/B224	0.00	12.63
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCHES/B303	0.00	199.20
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMP/B219	0.00	6.57
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMP/B214	0.00	6.57
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BOX/EXTENSION/B79	0.00	1.15
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BOX FOR TV/B273	0.00	0.93
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS/B205	0.00	62.76
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	REFLECTOR FOR LIGHT	0.00	99.88
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS/B179	0.00	810.14
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST/B224	0.00	170.00
104001	V15072	05/13/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST/B224	0.00	184.00
TOTAL CHECK							0.00	1,653.83
104001	V15073	05/13/15	192908	SHERRY BLANCHARD GONZALE	290406	APR GED/ABE CLASSES	0.00	1,650.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330492	FLEXAMAT.5ROLL-BURNIN	0.00	1,116.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330492	FLEXAMAT 5ROLL-TENNES	0.00	11,160.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330492	FLEXAMAT.5ROLL-LITTLE	0.00	1,116.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330493	FLEXAMAT 3ROLL-HP91 M	0.00	6,696.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330493	FLEXAMAT 3ROLL-HP834	0.00	6,696.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330493	FLEXAMAT 3ROLL-HP74 A	0.00	6,696.00
104001	V15074	05/13/15	194540	SOUTHERN PIPE & SUPPLY C	330493	FLEXAMAT 2ROLL-HP486	0.00	4,464.00
TOTAL CHECK							0.00	37,944.00
104001	V15075	05/13/15	406921	STEWART W MELTON	220515	B'VLLE FESTIVAL PATRO	0.00	108.00
104001	V15076	05/13/15	162822	TACC-PENSACOLA SPORTS AS	360101	MARCH CTY CONTR	0.00	534,296.04
104001	V15077	05/13/15	879012	TIFFANY SWAUGER	350232	SFTBL SCRKR/25 GAMES	0.00	300.00
104001	V15078	05/13/15	030478	VELMA JEAN CANNON	290406	HAIRCUTS/32 INMATES	0.00	320.00
104001	V15079	05/20/15	141498	A E NEW, JR INC	352	141101/4-H FACILITY	0.00	108,451.33
104001	V15080	05/20/15	010366	AIRGAS INC	221001	MAY15 CYLINDER RENTAL	0.00	129.46
104001	V15080	05/20/15	010366	AIRGAS INC	220701	APR 14 CYLINDER RNTL	0.00	44.85
104001	V15080	05/20/15	010366	AIRGAS INC	230306	ACETYLENE/ARGON/OXY	0.00	70.25
104001	V15080	05/20/15	010366	AIRGAS INC	230314	ACETYLENE/ARGON/OXY	0.00	85.25
TOTAL CHECK							0.00	329.81
104001	V15081	05/20/15	879206	ANGELA STONE	410516	LCL TRAVEL 4/10-21/15	0.00	56.35
104001	V15082	05/20/15	164749	ATKINS NORTH AMERICA INC	210104	GREENBRIER BLVD	0.00	1,610.83
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	118.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	58.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	87.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	140.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	170.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	166.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	8.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	32.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	33.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	30.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	87.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	82.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	182.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	123.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	84.45
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	82.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	54.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	41.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	-45.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	26.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	-91.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	39.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	136.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	109.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	68.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	91.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	82.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	158.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
104001	V15086	05/20/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	29.00
TOTAL CHECK							0.00	4,173.45
104001	V15087	05/20/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	665.10
104001	V15087	05/20/15	021556	BASKERVILLE-DONOVAN INC	330492	PRIETO RD REPAIR	0.00	888.07
TOTAL CHECK							0.00	1,553.17
104001	V15088	05/20/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	507.96
104001	V15089	05/20/15	410028	BRANTLEY & ASSOCIATES	290407	128 AIRPORT BLVD	0.00	5,900.00
104001	V15090	05/20/15	020242	BT CONFERENCING VIDEO IN	410503	POLYCON CABLE,MIC CAB	0.00	206.67
104001	V15091	05/20/15	034300	COMMUNICATIONS ENGINEERI	330206	MINI UHF CONN/2	0.00	115.22
104001	V15091	05/20/15	034300	COMMUNICATIONS ENGINEERI	330302	RADIO REPAIR	0.00	393.00
104001	V15091	05/20/15	034300	COMMUNICATIONS ENGINEERI	330302	BATTERIES	0.00	2,112.00
TOTAL CHECK							0.00	2,620.22
104001	V15092	05/20/15	879231	DANIEL GUNTARP	150103	BD CONST,ENG,COMP AP	0.00	991.21
104001	V15093	05/20/15	061426	DAVID W. FITZPATRICK, P.	330493	MAGNOLIA LK DRNG	0.00	17,846.00
104001	V15094	05/20/15	420007	DAVIDSON FIXED INCOME MA	001	APR15 PORTFOLIO FEE	0.00	2,116.02
104001	V15095	05/20/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	MAY LITTER BARRELS	0.00	1,971.67
104001	V15095	05/20/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	MAY LITTER BARRELS	0.00	5,633.33
TOTAL CHECK							0.00	7,605.00
104001	V15096	05/20/15	035663	GULF COAST WATER SOLUTIO	330302	WATER TRMNT PS	0.00	255.00
104001	V15097	05/20/15	420720	JOHN M ALLEN	220520	1322 BOBE STREET	0.00	100.00
104001	V15097	05/20/15	420720	JOHN M ALLEN	220520	1929 MAXWELL ST	0.00	110.00
104001	V15097	05/20/15	420720	JOHN M ALLEN	220516	320 WINTHROP AVE	0.00	100.00
TOTAL CHECK							0.00	310.00
104001	V15098	05/20/15	141823	KURT M CLINGAN	350229	ZONE 2 MOWING	0.00	2,250.00
104001	V15099	05/20/15	150525	PC SPECIALISTS INC	270103	CNSL SRVCS - LIZ CAIN	0.00	100.00
104001	V15100	05/20/15	406716	DELARIAN COBB WIGGINS	220515	REIS CK#V15019/B'VILL	0.00	108.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15101	05/20/15	040674	DENNIS KEITH COLE	350204	CARETAKER LAKE STONE	0.00	850.00
104001	V15102	05/20/15	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	497.04
104001	V15103	05/20/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOWING	0.00	3,350.00
104001	V15104	05/20/15	051406	ESCAMBIA COUNTY BOCC PGC	501	5/11-5/15 W/C CLAIMS	0.00	14,283.92
104001	V15105	05/20/15	052426	EVERGREEN CORP OF PENSAC	550101	ACR PRINT/ADDRESS CON	0.00	925.85
104001	V15105	05/20/15	052426	EVERGREEN CORP OF PENSAC	550101	ACR/PRINT/ADDRESS CON	0.00	1,862.25
TOTAL CHECK							0.00	2,788.10
104001	V15106	05/20/15	060880	FERGUSON ENTERPRISES INC	210402	8" PIP/CREEKSIDE	0.00	172.80
104001	V15107	05/20/15	072702	GULF COAST OFFICE PRODUC	330302	E RICH B CARDS	0.00	61.00
104001	V15107	05/20/15	072702	GULF COAST OFFICE PRODUC	330302	P HENNING B CARDS	0.00	61.00
104001	V15107	05/20/15	072702	GULF COAST OFFICE PRODUC	330302	PRINTING CHECK SHEETS	0.00	275.00
TOTAL CHECK							0.00	397.00
104001	V15108	05/20/15	081206	HATCH MOTT MACDONALD FLO	210107	HMGP APP 11ML CREEK	0.00	12,951.00
104001	V15109	05/20/15	081448	HEWES AND COMPANY LLC	210107	MACKEY BLUFF POND REP	0.00	56,587.50
104001	V15109	05/20/15	081448	HEWES AND COMPANY LLC	352	150951/MACKEY BLUFF P	0.00	-5,658.75
TOTAL CHECK							0.00	50,928.75
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	221001	BACKGRND CK REF042910	0.00	3.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	TATE HIGH SCH FFS	0.00	5,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	FL SHERIFF YOUTHFRANCH	0.00	300.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	S YOUTH SPORTS ASSOC	0.00	2,500.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	YOUTH ASSOC NE	0.00	400.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	PENSACOLA OPERA	0.00	2,500.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	ESC PUBLIC SCHOOLS	0.00	400.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	ESC 4H FOUNDATION	0.00	1,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	DYNASTY BASEBALL	0.00	500.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	ALPHA CENTER	0.00	2,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	AUTISM PENSACOLA	0.00	5,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	BIG AUTISM FOUNDATION	0.00	2,500.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	PEN CHILDRENS CHORUS	0.00	5,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	FAVORHOUSE	0.00	5,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	FAVORHOUSE	0.00	5,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	NEW WORLD BELIEVERS	0.00	2,500.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	GULF COAST BOY SCOUTS	0.00	5,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	ESCAROSA COAL.HOMELES	0.00	1,000.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CAMP FIRE GULF WIND	0.00	400.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CIVITAN INTERNATIONAL	0.00	1,050.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	PERDIDO BAY YOUTH	0.00	500.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	PERDIDO BAY YOUTH	0.00	250.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CAMP FRIENDSHIP PAMPH	0.00	428.96
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS/FILING FEES	0.00	30.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS/FILING FEES	0.00	400.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS/FILING FEES	0.00	400.00
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS/FILING FEES	0.00	420.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15111	05/20/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS/FILING FEES	0.00	410.00
TOTAL CHECK							0.00	49,891.96
104001	V15112	05/20/15	878455	JEROME SCHIESL	310101	5/3-5BACKFLWEXAM/DEST	0.00	102.00
104001	V15113	05/20/15	879156	JOHN ROBINSON	320501	NEW ORLEANS TRAVEL	0.00	465.77
104001	V15114	05/20/15	390884	JOHN DOSH	330405	ORLANDO FL 4/14-16	0.00	119.00
104001	V15115	05/20/15	110824	KIMBLE'S FOOD BY DESIGN	290205	ATM FEES JAN,FEB,MAR	0.00	663.00
104001	V15115	05/20/15	110824	KIMBLE'S FOOD BY DESIGN	290205	3/1-3/31/15COMMISSARY	0.00	24,770.47
TOTAL CHECK							0.00	25,433.47
104001	V15116	05/20/15	878508	KRISTIN HUAL	110601	5/6-5/8 CERT/ORLANDO,	0.00	211.33
104001	V15117	05/20/15	420814	LAUREN CARDENAS	320501	NEW ORLEANS TRAVEL	0.00	394.77
104001	V15118	05/20/15	410050	LOOMIS	290305	APR15 ARMORED/PROBATI	0.00	262.84
104001	V15118	05/20/15	410050	LOOMIS	320401	APR15 ARMORED/ECAT	0.00	502.11
104001	V15118	05/20/15	410050	LOOMIS	290406	APR15 ARMORED/JAIL	0.00	251.05
104001	V15118	05/20/15	410050	LOOMIS	140301	APR15 ARMORED/PEN BCH	0.00	719.25
104001	V15118	05/20/15	410050	LOOMIS	330603	APR15 ARMORED/EMS	0.00	514.82
104001	V15118	05/20/15	410050	LOOMIS	250111	APR15 ARMORED/BLDGINS	0.00	510.79
TOTAL CHECK							0.00	2,760.86
104001	V15119	05/20/15	879197	LORI RIDDLES	110501	LIB LEADRSH/5/21/MAR	0.00	152.32
104001	V15120	05/20/15	878534	LYNN ADAMS	250108	STUART FL 5/5-9	0.00	6.12
104001	V15121	05/20/15	853382	NATESHA M WEST	410502	TEEN CT SEC 5/12/15	0.00	108.00
104001	V15122	05/20/15	141484	NELSON/NYGAARD CONSULTIN	320417	ECAT COMP OPS ANALYSI	0.00	923.20
104001	V15123	05/20/15	420671	SUKSABI LLC	410501	WORD 07 TRAINING 4/23	0.00	3,195.00
104001	V15124	05/20/15	164035	PHYSIO-CONTROL, INC	330302	CUFFS/CAPNOLINE/FILTE	0.00	5,931.35
104001	V15125	05/20/15	164269	PITTMAN GLAZE & ASSOCIAT	110267	1400 N PALAFOX/SOEPRO	0.00	1,200.00
104001	V15126	05/20/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOWING	0.00	3,624.50
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210107	ASPHALT TO RESURFACE	0.00	4,594.47
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210107	ASPHALT TO RESURFACE	0.00	2,265.90
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210107	ASPHALT TO RESURFACE	0.00	11,559.84
104001	V15127	05/20/15	182328	ROADS INC OF NWF	330492	GALVIN AVE PERM RPR	0.00	20,924.05
104001	V15127	05/20/15	182328	ROADS INC OF NWF	112	141722/SEAGLADES N/E	0.00	-42,285.67
104001	V15127	05/20/15	182328	ROADS INC OF NWF	112	150779/GALVIN AVE PER	0.00	-2,092.41
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210402	6.18 TONS/ASPHALT	0.00	348.86
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210402	6.19 TONS/ASPHALT	0.00	349.42
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210402	3.04 TONS/ASPHALT	0.00	171.61
104001	V15127	05/20/15	182328	ROADS INC OF NWF	210402	10.34 TONS/ASPHALT	0.00	583.70
104001	V15127	05/20/15	182328	ROADS INC OF NWF	352	PO131339/EASTMAN LN	0.00	25,133.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15127	05/20/15	182328	ROADS INC OF NWF	352	140895/DALLAS AVE SDW	0.00	4,969.23
104001	V15127	05/20/15	182328	ROADS INC OF NWF	352	141769/BAHIA PAZ DRNG	0.00	20,833.69
104001	V15127	05/20/15	182328	ROADS INC OF NWF	330492	SEAGLADES N/E POND RE	0.00	422,856.68
TOTAL CHECK							0.00	470,212.44
104001	V15128	05/20/15	192991	SIGMA CONSULTING GROUP I	330495	REP DMG PERDIDO LNDFL	0.00	2,454.00
104001	V15129	05/22/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,020.11
104001	V15129	05/22/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,441.36
104001	V15129	05/22/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	6,008.93
104001	V15129	05/22/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,448.06
TOTAL CHECK							0.00	18,918.46
104001	V15130	05/22/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
104001	V15130	05/22/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V15130	05/22/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
104001	V15130	05/22/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
TOTAL CHECK							0.00	3,946.40
104001	V15131	05/22/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V15131	05/22/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	291.85
104001	V15131	05/22/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	385.14
104001	V15131	05/22/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	209.63
TOTAL CHECK							0.00	1,271.76
104001	V15132	05/22/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	882.00
104001	V15132	05/22/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	882.00
TOTAL CHECK							0.00	1,764.00
104001	V15133	05/22/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V15133	05/22/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,482.13
TOTAL CHECK							0.00	10,810.46
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,408.96
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,044.67
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,672.38
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,823.90
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,206.25
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,225.00
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	7,132.45
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,693.40
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,487.77
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,491.37
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,540.51
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,853.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,128.70
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	16,496.06
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	25,158.60
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	26,338.10
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,088.29
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,296.60
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,232.22
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,773.50
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,377.60
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,854.29
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	86,163.65
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,544.66
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	315.00
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	599.50
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	464.93
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	141.58
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	38.03
104001	V15134	05/22/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
TOTAL CHECK							0.00	689,043.23
104001	V15135	05/22/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,083.23
104001	V15135	05/22/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,083.23
TOTAL CHECK							0.00	2,166.46
104001	V15136	05/22/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	96.25
104001	V15137	05/22/15	406854	THE HONORABLE PAM CHILDE	001	DED:001 SP/CH SUPP	0.00	72.00
104001	V15138	05/22/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	682.52
104001	V15138	05/22/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,231.92
TOTAL CHECK							0.00	1,914.44
104001	V15139	05/22/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,928.96
104001	V15139	05/22/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,415.04
104001	V15139	05/22/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,656.08
104001	V15139	05/22/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	895.12
TOTAL CHECK							0.00	6,895.20
104001	V15140	05/22/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,290.00
104001	V15140	05/22/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,290.00
TOTAL CHECK							0.00	2,580.00
104001	V15141	05/22/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,809.00
104001	V15141	05/22/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,929.00
104001	V15142	05/22/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15143	05/22/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	400.00
104001	V15143	05/22/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,394.23
TOTAL CHECK								4,794.23
104001	V15144	05/22/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15145	05/22/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	169.15
104001	V15145	05/22/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	837.20
104001	V15145	05/22/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	12.95
TOTAL CHECK								1,019.30
104001	V15146	05/22/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V15146	05/22/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
104001	V15146	05/22/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,424.80
TOTAL CHECK								15,104.80
104001	V15147	05/22/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,150.83
104001	V15148	05/22/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V15149	05/22/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V15149	05/22/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,680.50
TOTAL CHECK								2,830.50
104001	V15150	05/22/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90
104001	V15151	05/22/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V15151	05/22/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK								350.00
104001	V15152	05/28/15	010366	AIRGAS INC	290402	MAY 15 CYLINDER RENT	0.00	179.75
104001	V15152	05/28/15	010366	AIRGAS INC	290402	MAY 15 CYLINDER RENT	0.00	160.90
104001	V15152	05/28/15	010366	AIRGAS INC	310203	1203241/APR CYLINDER	0.00	88.00
104001	V15152	05/28/15	010366	AIRGAS INC	310203	1203241/FLUX CORE B69	0.00	24.89
104001	V15152	05/28/15	010366	AIRGAS INC	310203	1203241/ACETYLENEB229	0.00	22.81
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	35.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	107.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V15152	05/28/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15152	05/28/15	010366	AIRGAS INC	330302	O2 RENTAL	0.00	715.92
TOTAL CHECK								1,876.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15153	05/28/15	011322	ALFRED D WATSON	210107	ADA DETECTABLE MATS	0.00	4,350.00
104001	V15154	05/28/15	164749	ATKINS NORTH AMERICA INC	210107	GLF BCH/PATTON/SUNSET	0.00	2,191.48
104001	V15154	05/28/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	5,426.93
104001	V15154	05/28/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	27,650.72
104001	V15154	05/28/15	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPRINGS RPRS	0.00	6,897.44
104001	V15154	05/28/15	164749	ATKINS NORTH AMERICA INC	330492	ESCPW17/BLUESPFDRA	0.00	422.33
TOTAL CHECK							0.00	42,588.90
104001	V15155	05/28/15	015034	AZAR'S UNIFORMS INC	290101	4 SHIRTS & PANTS	0.00	379.83
104001	V15156	05/28/15	021556	BASKERVILLE-DONOVAN INC	210726	CNTYWIDE STORMWTR SYS	0.00	61.31
104001	V15156	05/28/15	021556	BASKERVILLE-DONOVAN INC	210727	CNTYWIDE STORMWTR SYS	0.00	2,258.45
104001	V15156	05/28/15	021556	BASKERVILLE-DONOVAN INC	210728	CNTYWIDE STORMWTR SYS	0.00	10,381.98
104001	V15156	05/28/15	021556	BASKERVILLE-DONOVAN INC	210729	CNTYWIDE STORMWTR SYS	0.00	268.27
104001	V15156	05/28/15	021556	BASKERVILLE-DONOVAN INC	210730	CNTYWIDE STORMWTR SYS	0.00	673.50
104001	V15156	05/28/15	021556	BASKERVILLE-DONOVAN INC	210731	CNTYWIDE STORMWTR SYS	0.00	2,335.95
TOTAL CHECK							0.00	15,979.46
104001	V15157	05/28/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	534.42
104001	V15157	05/28/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	519.36
TOTAL CHECK							0.00	1,053.78
104001	V15158	05/28/15	020242	BT CONFERENCING VIDEO IN	410515	POLYCOM VIDEO SYSTEM	0.00	7,024.25
104001	V15159	05/28/15	030296	CAMERON-COLE LLC	330206	WARRINGTON FS CLNUP	0.00	4,760.00
104001	V15160	05/28/15	034300	COMMUNICATIONS ENGINEERI	330206	FA/M6 PAGERS	0.00	3,600.00
104001	V15160	05/28/15	034300	COMMUNICATIONS ENGINEERI	330206	4/REPAIR PORTABLE ANT	0.00	393.00
104001	V15160	05/28/15	034300	COMMUNICATIONS ENGINEERI	330206	4/REPAIR BASE STATION	0.00	359.00
TOTAL CHECK							0.00	4,352.00
104001	V15161	05/28/15	033086	CHRISTOPHER C BARGAINEER	210107	ADA/BUS PAD UPGRADES	0.00	4,640.00
104001	V15162	05/28/15	034266	COMMON AREA SOLUTIONS, L	290101	8661 FIGLAND	0.00	1,750.00
104001	V15162	05/28/15	034266	COMMON AREA SOLUTIONS, L	290101	COTTAGE PARK	0.00	1,700.00
104001	V15162	05/28/15	034266	COMMON AREA SOLUTIONS, L	290101	6477 CONCORD	0.00	400.00
104001	V15162	05/28/15	034266	COMMON AREA SOLUTIONS, L	290101	8021 GRIFFITH ST	0.00	450.00
104001	V15162	05/28/15	034266	COMMON AREA SOLUTIONS, L	290101	1321 KRAMER	0.00	400.00
TOTAL CHECK							0.00	4,700.00
104001	V15163	05/28/15	035689	CUMMINS-ALLISON CORP	140301	COIN PAD/JETSORT	0.00	42.00
104001	V15164	05/28/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 5/7/15	0.00	135.00
104001	V15165	05/28/15	847869	DAVID STEVENS	550101	FCEP 5/11-14 ORLANDO	0.00	160.51
104001	V15166	05/28/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V15166	05/28/15	035663	GULF COAST WATER SOLUTIO	150101	WATER	0.00	37.50
104001	V15166	05/28/15	035663	GULF COAST WATER SOLUTIO	310203	MAY 15 WATER SOFTNER	0.00	124.00
104001	V15166	05/28/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT/60 LBS	0.00	116.45
TOTAL CHECK							0.00	289.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15167	05/28/15	420720	JOHN M ALLEN	220516	320 WINTHROP AVENUE	0.00	727.00
104001	V15168	05/28/15	110568	KITCHEN EQUIPMENT & SUPP	310203	OPTICALRECEIVER/SENSR	0.00	565.37
104001	V15169	05/28/15	134845	WILLIAM L MORRIS	310203	SCHLAGE RETURN SPRING	0.00	160.00
104001	V15169	05/28/15	134845	WILLIAM L MORRIS	310203	DOOR REPAIR/B304	0.00	788.00
104001	V15169	05/28/15	134845	WILLIAM L MORRIS	290401	LEVER LOCKS, MAG PLAT	0.00	824.78
TOTAL CHECK							0.00	1,772.78
104001	V15170	05/28/15	150451	CHARLES KENNETH OVERHOLT	220515	PROVIDE PAINTING SERVI	0.00	1,280.00
104001	V15171	05/28/15	150525	PC SPECIALISTS INC	270103	2100 3YR LIC.KEY WEB	0.00	4,914.00
104001	V15172	05/28/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-APR	0.00	73,616.03
104001	V15172	05/28/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-APRI	0.00	6,259.20
TOTAL CHECK							0.00	79,875.23
104001	V15173	05/28/15	878514	DONALD CHRISTIAN	211201	ACCESSTRANSITBUS/4/23	0.00	73.79
104001	V15174	05/28/15	042368	DRUG FREE WORKPLACES INC	290301	APR 15/DRUG TEST/CORR	0.00	2,632.00
104001	V15174	05/28/15	042368	DRUG FREE WORKPLACES INC	290306	APR 15/DRUG TEST/CORR	0.00	518.00
TOTAL CHECK							0.00	3,150.00
104001	V15175	05/28/15	051168	ENGINEERED COOLING SERVI	140836	MAY(3) 500 T CHILLER	0.00	85,950.00
104001	V15176	05/28/15	051166	ENGINEERING & PLANNING R	220516	PS NAVY BLVD POTHOLE	0.00	990.20
104001	V15176	05/28/15	051166	ENGINEERING & PLANNING R	240201	DRAFT LAND DEV CODE	0.00	6,850.00
TOTAL CHECK							0.00	7,840.20
104001	V15177	05/28/15	051400	ESCAMBIA COMMUNITY CLINI	110201	APR COUNTY CONTR	0.00	21,139.33
104001	V15178	05/28/15	051406	ESCAMBIA COUNTY BOCC PGC	501	5/18-5/22 W/C CLAIMS	0.00	16,870.65
104001	V15179	05/28/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	APRIL CTY CONTR	0.00	3,412.04
104001	V15179	05/28/15	401015	ESCAMBIA PENSACOLA HUMAN	220455	FAIR HOUSING/APR2015	0.00	2,157.88
TOTAL CHECK							0.00	5,569.92
104001	V15180	05/28/15	051907	ESCAROSA LAND RESEARCH L	290101	629 SALEM RD	0.00	75.00
104001	V15180	05/28/15	051907	ESCAROSA LAND RESEARCH L	290101	1897 TATE RD	0.00	75.00
104001	V15180	05/28/15	051907	ESCAROSA LAND RESEARCH L	290101	107 WEBB	0.00	75.00
104001	V15180	05/28/15	051907	ESCAROSA LAND RESEARCH L	290101	6720 BUNKER HILL RD	0.00	75.00
104001	V15180	05/28/15	051907	ESCAROSA LAND RESEARCH L	290101	3104 W BRAINERD ST	0.00	75.00
104001	V15180	05/28/15	051907	ESCAROSA LAND RESEARCH L	290101	8001 ALGER RD	0.00	75.00
TOTAL CHECK							0.00	450.00
104001	V15181	05/28/15	052426	EVERGREEN CORP OF PENSAC	290103	887 PCS/MAIL&POSTAGE	0.00	338.89
104001	V15181	05/28/15	052426	EVERGREEN CORP OF PENSAC	290103	887 PCS/PRINTING	0.00	61.52
104001	V15181	05/28/15	052426	EVERGREEN CORP OF PENSAC	550101	PRINTING/BINDING	0.00	165.00
TOTAL CHECK							0.00	565.41
104001	V15182	05/28/15	052430	EWING IRRIGATION PRODUCT	310203	SPRINKLER VALVE/B113	0.00	12.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15183	05/28/15	060189	FABRE ENGINEERING INC	330492	PRELIM FERLON	0.00	1,665.85
104001	V15183	05/28/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	5,232.50
TOTAL CHECK								6,898.35
104001	V15184	05/28/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	20.79
104001	V15185	05/28/15	071236	GEOSYNTEC CONSULTANTS IN	230304	LANDFILL GW REPORTS	0.00	3,860.00
104001	V15185	05/28/15	071236	GEOSYNTEC CONSULTANTS IN	230309	LANDFILL GW REPORTS	0.00	672.00
TOTAL CHECK								4,532.00
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	211101	STAMP PROD	0.00	29.95
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	211101	CRDT STAMP PROD	0.00	-29.95
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290301	(15)BANKER BOXES	0.00	1,049.85
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290301	M.SNOW BUSINESS CARDS	0.00	39.50
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290101	INSECT REPELLANT	0.00	115.85
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290101	STAPLES,THERMAL PAPER	0.00	176.63
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290101	TONER,MARKERS,STAPLES	0.00	1,382.07
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290401	SCOTCH TAPE/ 5 CS	0.00	118.45
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	290401	BUSINESS CARDS-500/BX	0.00	39.50
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	150101	HP COMP	0.00	133.38
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	150101	COPY PAPER,INDEX TAPS	0.00	198.30
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	150101	PLAT FORM,KB,ADJ	0.00	99.65
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	110601	CARTRIDGES,NOTES,FILE	0.00	359.23
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	110601	FILM,USB DRIVE	0.00	156.39
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	110601	LABELS, FOLDER,CLIPS	0.00	318.97
104001	V15186	05/28/15	072702	GULF COAST OFFICE PRODUC	220901	ENVELOPES,PENS,PENCIL	0.00	71.24
TOTAL CHECK								4,259.01
104001	V15187	05/28/15	081206	HATCH MOTT MACDONALD FLO	330492	GRANDE LAGOON DRNG	0.00	2,322.00
104001	V15187	05/28/15	081206	HATCH MOTT MACDONALD FLO	330492	ESCPW66/ENG EMERALDSH	0.00	3,288.50
104001	V15187	05/28/15	081206	HATCH MOTT MACDONALD FLO	210107	GRANDE LAGOON DRNG	0.00	2,797.50
104001	V15187	05/28/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT BLVD SAFETY U	0.00	9,353.50
104001	V15187	05/28/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT BLVD SAFETY U	0.00	27,812.85
TOTAL CHECK								45,574.35
104001	V15188	05/28/15	410409	HENDRIX SERVICE CORP	210405	16" BAR	0.00	487.70
104001	V15189	05/28/15	401748	HONORABLE DAVID MORGAN	290301	BACKGROUND CHK MAR 15	0.00	12.00
104001	V15190	05/28/15	080057	HSA BANK, A DIV OF WEBST	150107	ADM FEES/MAR 15	0.00	387.50
104001	V15190	05/28/15	080057	HSA BANK, A DIV OF WEBST	150107	ADM FEES/APR 15	0.00	397.50
TOTAL CHECK								785.00
104001	V15191	05/28/15	391143	IAN SUMNER	150103	CHEM/CHEM LAB/ENGLISH	0.00	782.05
104001	V15192	05/28/15	133404	J MILLER CONSTRUCTION IN	330492	RD REP KELLY AVE	0.00	22,775.00
104001	V15193	05/28/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 5/7/15	0.00	135.00
104001	V15194	05/28/15	081954	KENNETH HORNE & ASSOCIAT	330492	FEMA/SMITHS FCR	0.00	12,598.37
104001	V15194	05/28/15	081954	KENNETH HORNE & ASSOCIAT	330492	NRCS/SMITHS FCR	0.00	3,175.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,774.07
104001	V15195	05/28/15	110850	KINGLINE EQUIPMENT INC	210405	BOLTS	0.00	74.70
104001	V15195	05/28/15	110850	KINGLINE EQUIPMENT INC	210405	SHAFT/52544	0.00	1,042.30
TOTAL CHECK							0.00	1,117.00
104001	V15196	05/28/15	878508	KRISTIN HUAL	110601	FL BD CERT EXAM/TAMPA	0.00	95.20
104001	V15197	05/28/15	878991	LAWRENCE SALTER	150103	PUBLIC SPEAKING	0.00	426.00
104001	V15198	05/28/15	133197	MERRILL PARKER SHAW INC	220102	SURVEY 305 GODWIN LAN	0.00	1,600.00
104001	V15199	05/28/15	851172	MICHAEL EMBICH	211201	ACCESSTRANSITBUS/4/23	0.00	15.40
104001	V15200	05/28/15	135001	MOTOROLA SOLUTIONS INC	330403	MAINT P25/JUNE 15	0.00	25,593.60
104001	V15201	05/28/15	161730	PENSACOLA ESCAMBIA PROMO	110267	LOC-PRJ FOIL DELV 2	0.00	387,154.00
104001	V15202	05/28/15	181263	REBOL-BATTLE & ASSOCIATE	330492	BRIDGEDALE CULVRT REP	0.00	4,975.00
104001	V15202	05/28/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR297A ESCRP TO MUSCO	0.00	10,998.41
TOTAL CHECK							0.00	15,973.41
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	9,203.61
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	4,658.26
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	5,762.99
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	4,643.02
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	10,171.18
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	10,455.10
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210107	ASPHALT/MIX RDS	0.00	13,706.46
104001	V15203	05/28/15	182328	ROADS INC OF NWF	112	PO151085/CONSTN/MRCUS	0.00	-2,450.78
104001	V15203	05/28/15	182328	ROADS INC OF NWF	330492	CON/MARCUS PT SRM REP	0.00	24,507.80
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210109	OLIVE RD EAST CORRIDO	0.00	137,288.30
104001	V15203	05/28/15	182328	ROADS INC OF NWF	352	150986/OLIVE RD EAST	0.00	-13,728.83
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210402	20.06 TONS 67 STONE	0.00	762.28
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210402	9.88 TONS ASPHALT	0.00	557.73
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210402	9.82 TONS ASPHALT	0.00	554.34
104001	V15203	05/28/15	182328	ROADS INC OF NWF	210402	6.24 TONS ASPHALT	0.00	352.25
TOTAL CHECK							0.00	206,443.71
104001	V15204	05/28/15	879204	SHAUN GARNER	550101	FCEP 5/11-14 ORLANDO	0.00	160.51
104001	V15205	05/28/15	162822	TACC-PENSACOLA SPORTS AS	360101	APRIL CTY CONTR	0.00	119,334.34
104001	V15205	05/28/15	162822	TACC-PENSACOLA SPORTS AS	360101	RESUBMT MARCH CTY CON	0.00	41.93
TOTAL CHECK							0.00	119,376.27
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/5/15	0.00	4,199.56
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/5/15	0.00	4,142.12
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/12/15	0.00	4,145.97
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/12/15	0.00	3,757.30
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/19/15	0.00	3,721.73
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/19/15	0.00	3,990.33
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/26/15	0.00	3,629.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15206	05/28/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 4/26/15	0.00	4,226.93
TOTAL CHECK							0.00	31,813.47
104001	V15207	05/28/15	081487	HIGHSMITH LLC	110501	6BULLETINBDS/READPROG	0.00	28.50
104001	V15208	05/28/15	220584	VOLKERT INC	330493	CHIMNEY PINE DRNG IMP	0.00	9,974.45
104001	V15209	06/03/15	843038	ANGELA CRAWLEY	110201	CARVER/2014INSTALLATN	0.00	292.24
104001	V15209	06/03/15	843038	ANGELA CRAWLEY	110201	LIL KING RECEPTION	0.00	99.12
TOTAL CHECK							0.00	391.36
104001	V15210	06/03/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	1,848.50
104001	V15210	06/03/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	292.00
104001	V15210	06/03/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	1,453.95
104001	V15210	06/03/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	45.50
104001	V15210	06/03/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	79.50
104001	V15210	06/03/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	82.00
TOTAL CHECK							0.00	3,801.45
104001	V15211	06/03/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	523.92
104001	V15211	06/03/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	514.80
TOTAL CHECK							0.00	1,038.72
104001	V15212	06/03/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 5/26/15	0.00	108.00
104001	V15213	06/03/15	879249	CHARLES VAN BUREN	290206	EMER RESP TEAM/NEW OR	0.00	189.34
104001	V15214	06/03/15	420550	MATTHEW T LEMON	330493	REP GLYNN KEY	0.00	28,937.40
104001	V15214	06/03/15	420550	MATTHEW T LEMON	330493	REP TALLADEGA TRL	0.00	9,020.30
TOTAL CHECK							0.00	37,957.70
104001	V15215	06/03/15	020235	COMMUNITY ORG ACTIVE IN	330430	CERT PTOGRAM(APR)	0.00	914.50
104001	V15215	06/03/15	020235	COMMUNITY ORG ACTIVE IN	330430	CERT PROGRAM(MAY)	0.00	914.50
104001	V15215	06/03/15	020235	COMMUNITY ORG ACTIVE IN	330458	(APR) CITIZEN CORPS P	0.00	912.83
104001	V15215	06/03/15	020235	COMMUNITY ORG ACTIVE IN	330458	(MAY) CITIZEN CORPS P	0.00	912.83
TOTAL CHECK							0.00	3,654.66
104001	V15216	06/03/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	APR CTY CONTRIB	0.00	3,749.22
104001	V15217	06/03/15	061226	FIELD DATA SOLUTIONS INC	220701	MNT AGMNT/ARCGIS	0.00	1,900.00
104001	V15218	06/03/15	150525	PC SPECIALISTS INC	410515	VMWARE SNS STORAGE	0.00	975.70
104001	V15218	06/03/15	150525	PC SPECIALISTS INC	410516	VMWARE SNS STORAGE	0.00	975.70
TOTAL CHECK							0.00	1,951.40
104001	V15219	06/03/15	420573	JBURGESS ONE, LLC	270103	HARDWARE AND INSTALLAT	0.00	1,873.25
104001	V15219	06/03/15	420573	JBURGESS ONE, LLC	270103	HARDWARE AND INSTALLAT	0.00	3,498.45
104001	V15219	06/03/15	420573	JBURGESS ONE, LLC	270103	HARDWARE AND INSTALLA	0.00	10,167.30
TOTAL CHECK							0.00	15,539.00
104001	V15220	06/03/15	202197	AM BUILDERS & CONTRACTOR	310203	SHEET OF GALV METAL	0.00	48.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15221	06/03/15	051168	ENGINEERED COOLING SERVI	310203	APR 15 JUDICIAL/COC	0.00	5,890.00
104001	V15221	06/03/15	051168	ENGINEERED COOLING SERVI	110502	APR 15 MAIN LIBRARY	0.00	500.00
TOTAL CHECK							0.00	6,390.00
104001	V15222	06/03/15	051166	ENGINEERING & PLANNING R	220516	NAVY BLVD POTHOLE RPR	0.00	4,078.80
104001	V15223	06/03/15	051406	ESCAMBIA COUNTY BOCC PGC	501	5/25-5/29 W/C CLAIMS	0.00	14,218.75
104001	V15224	06/03/15	191892	SECURADYNE SYSTEMS SOUTH	310203	5/1-4/30/16 PUBSAFETY	0.00	900.00
104001	V15224	06/03/15	191892	SECURADYNE SYSTEMS SOUTH	310203	5/1-4/30/16CENTRALOFC	0.00	325.00
TOTAL CHECK							0.00	1,225.00
104001	V15225	06/03/15	025977	G. DANIEL GREEN AND ASSO	110267	1400 PALAFOX PLACE	0.00	2,175.00
104001	V15226	06/03/15	082323	GECI & ASSOCIATES ENGINE	210107	UNTREINER SDWLK PJT	0.00	12,460.00
104001	V15226	06/03/15	082323	GECI & ASSOCIATES ENGINE	352	151081/40% LN UNTR-GE	0.00	-4,984.00
TOTAL CHECK							0.00	7,476.00
104001	V15227	06/03/15	041909	GILMORE MOVING AND STORA	110201	4/12-5/11/15 STORAGE/	0.00	128.02
104001	V15227	06/03/15	041909	GILMORE MOVING AND STORA	110201	4/27-5/25 SHREDD/PS	0.00	222.18
TOTAL CHECK							0.00	350.20
104001	V15228	06/03/15	071905	GORRIE-REGAN & ASSOCIATE	330405	GATE & PHOTO EYE RPR	0.00	245.00
104001	V15229	06/03/15	879250	GREGORY SCOTT NASH	290206	SUP INMATE MGT/AJA/OR	0.00	149.34
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	410506	LARGE DOOR STOPPER	0.00	4.46
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	410506	WASTE BASKETS	0.00	55.33
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	221201	BSN BINDER VIEW	0.00	54.60
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	330302	APPOINTMENT BOOK	0.00	25.16
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	150101	PAPER,BINDERS,PENS	0.00	170.75
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	150101	TONER	0.00	151.98
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	150101	COPY PAPER,CALCULATOR	0.00	234.84
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	150101	AVE INDEX,LEGAL	0.00	150.72
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	290101	CORRECTION TAPE	0.00	29.73
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	290101	TONER,FOLDERS,CLIPS	0.00	469.13
104001	V15230	06/03/15	072702	GULF COAST OFFICE PRODUC	290101	CASH BOXES	0.00	54.14
TOTAL CHECK							0.00	1,400.84
104001	V15231	06/03/15	072898	GULF COAST TRAFFIC ENGIN	210404	28 STREET NAME SIGNS	0.00	802.20
104001	V15232	06/03/15	073481	GULF WINDS ELECTRIC, LLC	350231	RELAMPED ARENA&PKGLOT	0.00	978.00
104001	V15233	06/03/15	081314	HEATON BROTHERS CONSTRUC	210107	BAREFOOT ESTATES	0.00	95,632.22
104001	V15233	06/03/15	081314	HEATON BROTHERS CONSTRUC	210107	BAREFOOT ESTATES	0.00	104,884.33
104001	V15233	06/03/15	081314	HEATON BROTHERS CONSTRUC	352	150968/BAREFOOT ESTAT	0.00	-9,563.22
104001	V15233	06/03/15	081314	HEATON BROTHERS CONSTRUC	352	150968/BAREFOOT ESTAT	0.00	-10,488.45
104001	V15233	06/03/15	081314	HEATON BROTHERS CONSTRUC	330492	CHANTICLEER DR	0.00	59,155.86
104001	V15233	06/03/15	081314	HEATON BROTHERS CONSTRUC	112	151129/CHANTICLEER DR	0.00	-5,915.59
TOTAL CHECK							0.00	233,705.15
104001	V15234	06/03/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE ER	0.00	93,555.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15234	06/03/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRING AV	0.00	-9,355.50
TOTAL CHECK							0.00	84,199.51
104001	V15235	06/03/15	401748	HONORABLE DAVID MORGAN	110201	MAR 15 BACKGROUNDS	0.00	3.00
104001	V15236	06/03/15	090615	INFOR PUBLIC SECTOR INC	330403	SYSTEM AND SERVICES FO	0.00	37,484.86
104001	V15236	06/03/15	090615	INFOR PUBLIC SECTOR INC	330403	SYSTEM AND SERVICES FO	0.00	282.21
104001	V15236	06/03/15	090615	INFOR PUBLIC SECTOR INC	330403	SYSTEM AND SERVICES FO	0.00	1,253.47
104001	V15236	06/03/15	090615	INFOR PUBLIC SECTOR INC	330403	SYSTEM AND SERVICES FO	0.00	2,800.00
TOTAL CHECK							0.00	41,820.54
104001	V15237	06/03/15	133404	J MILLER CONSTRUCTION IN	112	150932/W WINTHROP BG	0.00	-8,020.55
104001	V15237	06/03/15	133404	J MILLER CONSTRUCTION IN	330492	W WINTHROP BG OUTFALL	0.00	80,205.50
TOTAL CHECK							0.00	72,184.95
104001	V15238	06/03/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 5/21/15	0.00	108.00
104001	V15238	06/03/15	406839	JACQUELYN ELAINE GULLEY	110201	SEC BCC MTG 5-14-15	0.00	108.00
TOTAL CHECK							0.00	216.00
104001	V15239	06/03/15	878718	JAMES IRELAND	330409	EOC CONF OCALA6/16-18	0.00	100.57
104001	V15240	06/03/15	879242	JAMIE KIMBRELL	330302	ZOLL CONF DENVER5/11	0.00	80.24
104001	V15241	06/03/15	100142	JEHLE-HALSTEAD INC	210107	BOBE/SCOTT ST SIDEWLK	0.00	335.00
104001	V15242	06/03/15	390884	JOHN DOSH	330405	2015 HURR CONF ORLAND	0.00	774.42
104001	V15243	06/03/15	879251	LANDELL CADE	290206	EM RES TEAM/NEW ORLEA	0.00	189.34
104001	V15244	06/03/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT 3.08 TONS	0.00	178.49
104001	V15245	06/03/15	163754	PFM ASSET MANAGEMENT LLC	001	APR15 PORTFOLIO FEE	0.00	4,260.64
104001	V15246	06/03/15	182328	ROADS INC OF NWF	210402	18.91 67 STONE	0.00	718.58
104001	V15246	06/03/15	182328	ROADS INC OF NWF	210402	3.05 TONS ASPHALT	0.00	172.17
104001	V15246	06/03/15	182328	ROADS INC OF NWF	210402	5.08 TONS ASPHALT	0.00	286.77
104001	V15246	06/03/15	182328	ROADS INC OF NWF	210402	6.31 TONS ASPHALT	0.00	356.20
TOTAL CHECK							0.00	1,533.72
104001	V15247	06/03/15	190721	SANTA ROSA ISLAND AUTHOR	140301	MAY 15 TOLL EXPENSES	0.00	554.17
104001	V15247	06/03/15	190721	SANTA ROSA ISLAND AUTHOR	140301	JUN 15 TOLL EXPENSES	0.00	554.17
TOTAL CHECK							0.00	1,108.34
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SIDE CUTTING PLIERS	0.00	54.61
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	CREDIT S1775273.001	0.00	-54.61
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	26.12
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BULBS	0.00	114.96
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	PHOTOCONTROL LAMPS	0.00	57.39
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FUSES	0.00	68.22
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	CREDIT S1794782.001	0.00	-13.17
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	1,537.62
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	13.34

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FILLER PLATE	0.00	115.00
104001	V15248	06/03/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	CREDIT S1794880.002	0.00	-115.00
TOTAL CHECK							0.00	1,804.48
104001	V15249	06/03/15	877903	SHAUNA JONES	211602	FOOD/ESCAMBIA BAY DAY	0.00	19.34
104001	V15250	06/03/15	879160	SILVANA CASEY	330603	PWW ABC3 CLEARWATER F	0.00	591.32
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/10/15	0.00	3,752.62
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/17/15	0.00	4,184.73
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/17/15	0.00	3,720.38
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/24/15	0.00	4,148.31
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/24/15	0.00	4,426.65
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/3/15	0.00	4,160.63
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/3/15	0.00	3,876.14
104001	V15251	06/03/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/10/15	0.00	4,240.12
TOTAL CHECK							0.00	32,509.58
104001	V15252	06/03/15	201604	THOMPSON ENGINEERING, IN	330492	R&M N POINTE BLVD DA	0.00	4,050.00
104001	V15253	06/03/15	231627	V KEITH WELLS, PA	150104	JUN 15 PRO SVC MSPB	0.00	4,000.00
104001	V15254	06/05/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V15254	06/05/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,482.13
TOTAL CHECK							0.00	10,810.46
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,695.90
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	12,044.67
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,277.50
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,896.95
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,978.50
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,397.00
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,988.13
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,128.70
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	16,496.06
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	25,158.60
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,718.38
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,154.00
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,748.98
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	33,598.29
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	54,033.90
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,094.82
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,217.90
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	85,958.02
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	107,632.52
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	312.65
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	315.00
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	408.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	464.93
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,237.28
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,672.38
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,787.10
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,837.57
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,343.90
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,132.69
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,451.40
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,458.97
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,527.52
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	270.00
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	160.92
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-421.82
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	11.23
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	34.65
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	37.18
104001	V15255	06/05/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
TOTAL CHECK								714,006.51
104001	V15256	06/05/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	52.00
104001	V15256	06/05/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
TOTAL CHECK								54.00
104001	V15257	06/05/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V15258	06/05/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,459.23
104001	V15258	06/05/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	700.00
TOTAL CHECK								5,159.23
104001	V15259	06/05/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15260	06/05/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,809.96
104001	V15261	06/05/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,299.80
104001	V15261	06/05/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK								14,419.80
104001	V15262	06/05/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,150.83
104001	V15263	06/05/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V15264	06/05/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,755.50
104001	V15265	06/05/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,348.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V15266	06/05/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V15267	06/10/15	010366	AIRGAS INC	220701	MAY 2015 CYLINDER RNT	0.00	45.86
104001	V15268	06/10/15	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15269	06/10/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-JUN	0.00	6,500.00
104001	V15270	06/10/15	011322	ALFRED D WATSON	210107	ADA BUS PADS	0.00	15,320.40
104001	V15271	06/10/15	879118	ANGEALISA ROBERTSON	110501	IN CTY TRAVEL /LIBRAR	0.00	46.75
104001	V15272	06/10/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	11,847.32
104001	V15273	06/10/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	759.50
104001	V15273	06/10/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	860.00
104001	V15273	06/10/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	60.00
104001	V15273	06/10/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	2,310.00
104001	V15273	06/10/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	53.00
TOTAL CHECK							0.00	4,042.50
104001	V15274	06/10/15	023335	BIRKSHIRE JOHNSTONE, LLC	220102	SW GREENWAY REC TRL	0.00	24,750.00
104001	V15274	06/10/15	023335	BIRKSHIRE JOHNSTONE, LLC	352	141548/SW GREENWAY RE	0.00	-2,475.00
104001	V15274	06/10/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-3,712.50
104001	V15274	06/10/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	37,125.00
TOTAL CHECK							0.00	55,687.50
104001	V15275	06/10/15	025507	BOYETT'S VACUUM PUMPING	290406	JUN 15 PORTOLET SVC	0.00	65.00
104001	V15276	06/10/15	194803	CAROLYN F STALLWORTH	290406	MAY COMPUTER TRN	0.00	2,000.00
104001	V15277	06/10/15	406851	THE HONORABLE PAM CHILDE	220445	3907 W GADSDEN STREET	0.00	20.00
104001	V15278	06/10/15	033080	CHRIS W. JONES DMD	290402	MAY 15 DENTAL SVC/78	0.00	5,850.00
104001	V15279	06/10/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE-MAY 2015	0.00	9.60
104001	V15280	06/10/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 6/2/15 AM	0.00	108.00
104001	V15280	06/10/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 6/2/15 PM	0.00	108.00
TOTAL CHECK							0.00	216.00
104001	V15281	06/10/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15282	06/10/15	878421	DAVID M LAMBERT	410407	WEB CHRGS 5/20-6/9/15	0.00	23.99
104001	V15283	06/10/15	141823	KURT M CLINGAN	350229	PK MOWING ZONE 2 5/14	0.00	2,250.00
104001	V15284	06/10/15	194714	RKL ENTERPRISES OF PENSA	220523	BUS CARDS/M ROGERS	0.00	51.00
104001	V15285	06/10/15	150525	PC SPECIALISTS INC	230301	MAINT/WARRANTY	0.00	936.10
104001	V15285	06/10/15	150525	PC SPECIALISTS INC	230301	PN62077 VIDEO CONF	0.00	6,447.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,383.94
104001	V15286	06/10/15	420573	JBURGESS ONE, LLC	330405	CNIC SUPPORT	0.00	690.00
104001	V15286	06/10/15	420573	JBURGESS ONE, LLC	330405	CNIC BRANCH APPLIANCE	0.00	1,499.00
TOTAL CHECK							0.00	2,189.00
104001	V15287	06/10/15	301035	DONALD MAYO	250111	GOV HURRICANE CON5/21	0.00	123.11
104001	V15288	06/10/15	042368	DRUG FREE WORKPLACES INC	330206	DRUG SCREEN MAY 15	0.00	137.25
104001	V15288	06/10/15	042368	DRUG FREE WORKPLACES INC	290301	MAY 15/DRUG TEST/CORR	0.00	2,808.00
TOTAL CHECK							0.00	2,945.25
104001	V15289	06/10/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	10,469.68
104001	V15289	06/10/15	042846	DRMP INC	330492	S OLD CORRY TEMP RPR	0.00	1,903.80
TOTAL CHECK							0.00	12,373.48
104001	V15290	06/10/15	050866	EMERALD COAST GRASS CO,	350229	PK MOWING ZONE 5 5/11	0.00	3,350.00
104001	V15291	06/10/15	051406	ESCAMBIA COUNTY BOCC PGC	501	6/1-6/5 W/C CLAIMS	0.00	13,421.38
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	330493	BELL RIDGE POND PROJE	0.00	300.00
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	290101	320 CLAY ST	0.00	75.00
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	290101	272 ST. PATRICK AVE	0.00	75.00
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	290101	5215 STATLER AVE	0.00	75.00
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	290101	112 TOMAHAWK TR	0.00	75.00
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	290101	5105 WILDEWOOD AVE	0.00	75.00
104001	V15292	06/10/15	051907	ESCAROSA LAND RESEARCH L	290101	1019 FREEMONT	0.00	75.00
TOTAL CHECK							0.00	750.00
104001	V15293	06/10/15	052426	EVERGREEN CORP OF PENSAC	290103	MAIL SVCS 804 PIECES	0.00	135.97
104001	V15293	06/10/15	052426	EVERGREEN CORP OF PENSAC	290103	PRINT 804 PIECES	0.00	56.61
104001	V15293	06/10/15	052426	EVERGREEN CORP OF PENSAC	290103	POSTAGE 804 PIECES	0.00	184.24
TOTAL CHECK							0.00	376.82
104001	V15294	06/10/15	060189	FABRE ENGINEERING INC	210107	MERLIN RD IMPROV	0.00	3,135.78
104001	V15295	06/10/15	854338	FELICIA KNIGHT MARLOW	220101	MEETING REFRESHMENTS	0.00	35.90
104001	V15296	06/10/15	879130	FELIX HOTARD	110503	LIB/COUNTY5/28,29,6/1	0.00	61.67
104001	V15297	06/10/15	061336	FIRST TRANSIT INC	320401	MAY MGMT FEE	0.00	32,395.00
104001	V15298	06/10/15	071238	GEORGE A. SMITH	290402	MAY 15 MED SVS/70 HRS	0.00	7,000.00
104001	V15299	06/10/15	041909	GILMORE MOVING AND STORA	290401	DOC SHREDDING/JAIL	0.00	360.58
104001	V15299	06/10/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
TOTAL CHECK							0.00	405.73
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	250111	BINDER CLIPS,MARKERS	0.00	22.32
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	250118	NOTEBOOKS	0.00	48.56
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	290401	FILE CABINETS (12)	0.00	3,161.12
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	110601	MAT,TAPE,MARKERS	0.00	249.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	110601	POCKET ACCORDIAN	0.00	4.08
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	110601	ORG PRINTY	0.00	51.90
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	110601	RTN USB STOE & GO	0.00	-117.36
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	140701	INK CARTRIDGES	0.00	103.80
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	140701	BADGE HOLDERS, ID CARD	0.00	24.86
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	410567	PENS, STAPLER	0.00	124.83
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	410567	PENS - 1 DZ	0.00	12.67
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	140701	LABELS, NOTE BOOK, H LI	0.00	182.32
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	330206	FS/COPY PAPER	0.00	329.00
104001	V15300	06/10/15	072702	GULF COAST OFFICE PRODUC	230314	PRINITING STATEMENTS	0.00	1,521.10
TOTAL CHECK							0.00	5,718.51
104001	V15301	06/10/15	072898	GULF COAST TRAFFIC ENGIN	211201	INSTL/REFURB MARKERS	0.00	72,313.40
104001	V15301	06/10/15	072898	GULF COAST TRAFFIC ENGIN	211201	STREET NAME SIGNS	0.00	14,139.50
104001	V15301	06/10/15	072898	GULF COAST TRAFFIC ENGIN	210107	PENS BCH PVMT MKGS	0.00	6,080.00
TOTAL CHECK							0.00	92,532.90
104001	V15302	06/10/15	081206	HATCH MOTT MACDONALD FLO	210107	OLIVE RD EAST CORR	0.00	7,151.27
104001	V15302	06/10/15	081206	HATCH MOTT MACDONALD FLO	210107	GUIDY LANE DRAINAGE	0.00	4,300.00
TOTAL CHECK							0.00	11,451.27
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	2,231.71
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	210107	HMGP APP CORRY FIELD	0.00	29,539.53
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	CANTO/MOLINO PONDS	0.00	228.68
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	INNERARITY PONDS	0.00	495.48
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	MYRTLE GROVE PONDS	0.00	304.91
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	WARRINGTON PONDS	0.00	304.91
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	GONZALEZ PONDS	0.00	1,105.31
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	ENSLEY PONDS	0.00	381.14
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	BELLVIEW PONDS	0.00	209.63
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	BEULAH PONDS	0.00	343.03
104001	V15303	06/10/15	080064	HDR ENGINEERING INC	330493	BROWNSVILLE PONDS	0.00	209.63
TOTAL CHECK							0.00	35,353.96
104001	V15304	06/10/15	081314	HEATON BROTHERS CONSTRUC	352	FIRE STATION APRON PA	0.00	33,899.99
104001	V15304	06/10/15	081314	HEATON BROTHERS CONSTRUC	112	151129/CHANTICLEER DR	0.00	-11,407.62
104001	V15304	06/10/15	081314	HEATON BROTHERS CONSTRUC	330492	CHANTICLEER DR	0.00	114,076.24
TOTAL CHECK							0.00	136,568.61
104001	V15305	06/10/15	401748	HONORABLE DAVID MORGAN	290401	MAY 15 VEHICLE PARTS	0.00	531.25
104001	V15305	06/10/15	401748	HONORABLE DAVID MORGAN	290301	BACKGROUND CHCK/APRIL	0.00	3.00
104001	V15305	06/10/15	401748	HONORABLE DAVID MORGAN	330206	FA/BATTERY/PN 59331	0.00	308.36
TOTAL CHECK							0.00	842.61
104001	V15306	06/10/15	193606	HSA CONSULTING GROUP INC	140301	5/22-5/25/15- TRAFF C	0.00	580.00
104001	V15307	06/10/15	090309	IDEXX LABORATORIES INC	221018	DISP VESSELLS	0.00	278.96
104001	V15307	06/10/15	090309	IDEXX LABORATORIES INC	221018	QUANTI-TRAY/SIMPLATE	0.00	507.43
104001	V15307	06/10/15	090309	IDEXX LABORATORIES INC	221001	WQC HPC	0.00	54.77
TOTAL CHECK							0.00	841.16
104001	V15308	06/10/15	090615	INFOR PUBLIC SECTOR INC	330403	TRL-PM-SQL CAD UPGRD	0.00	373.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15309	06/10/15	879168	JACK R BROWN	110302	3/20 CNTY MGRS ROUNDT	0.00	47.90
104001	V15309	06/10/15	879168	JACK R BROWN	110302	6/3 TWO CNTY EC DEV	0.00	28.76
TOTAL CHECK								76.66
104001	V15310	06/10/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V15311	06/10/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15312	06/10/15	231329	JOSHUA L. WEEKLEY	290101	MAY LIVESTOCK/BOARD	0.00	2,127.95
104001	V15313	06/10/15	420459	JUBILEE CHRISTIAN CENTER	290406	MAY 15 CHAPLAIN SVS	0.00	2,083.33
104001	V15314	06/10/15	110850	KINGLINE EQUIPMENT INC	210402	TWINE FOR BALING HAY	0.00	108.88
104001	V15314	06/10/15	110850	KINGLINE EQUIPMENT INC	350220	BOLTS FOR FINISH DECK	0.00	4.92
TOTAL CHECK								113.80
104001	V15315	06/10/15	111239	KURT D. JONES MD PA	290402	MAY 15 OBGYN SVS	0.00	6,000.00
104001	V15316	06/10/15	134158	LAWRENCE E MOBLEY III MD	290402	MAY PSYCHIATRIC SVC	0.00	17,760.00
104001	V15317	06/10/15	121199	LOCKARD & WILLIAMS INSUR	150107	FLEX BEN JAN-MAY	0.00	3,570.00
104001	V15318	06/10/15	879197	LORI RIDDLES	110501	IN CTY TRVL 4/30-5/13	0.00	59.80
104001	V15319	06/10/15	420605	MARSHALL B ADAMS	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V15320	06/10/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTORS COMP BRD	0.00	50.00
104001	V15321	06/10/15	133305	MIDSOUTH PAVING INC	210402	13 TONS RAP	0.00	780.00
104001	V15321	06/10/15	133305	MIDSOUTH PAVING INC	210402	4 TONS RAP	0.00	240.00
104001	V15321	06/10/15	133305	MIDSOUTH PAVING INC	210107	BEULAH RD RESURFACING	0.00	506,886.38
104001	V15321	06/10/15	133305	MIDSOUTH PAVING INC	352	140874/BEULAH RD RESU	0.00	-50,688.64
TOTAL CHECK								457,217.74
104001	V15322	06/10/15	141510	NEW VISION WORSHIP CNTR	290406	MAY 15 CHAPLAIN SVS	0.00	2,083.33
104001	V15323	06/10/15	391775	NICKLAUS SCOTT SEGNER	330206	FIREFIGHTER COURS 1&2	0.00	1,558.90
104001	V15324	06/10/15	141832	NORTHWEST FL LEGAL SERVI	410802	6/15 APPROPRIATIONS	0.00	10,391.00
104001	V15325	06/10/15	160114	PANHANDLE GRADING & PAVI	330493	ASHFORD-TURNBERRY PON	0.00	72,351.74
104001	V15325	06/10/15	160114	PANHANDLE GRADING & PAVI	112	151181/ASHFORD-TURNBE	0.00	-7,235.17
104001	V15325	06/10/15	160114	PANHANDLE GRADING & PAVI	352	PO151028/BOBE&SCOTT	0.00	-6,446.92
104001	V15325	06/10/15	160114	PANHANDLE GRADING & PAVI	210107	BOBE/SCOTT SDWLK DRNG	0.00	64,469.23
104001	V15325	06/10/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-3,065.00
104001	V15325	06/10/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBIDGE-MOTLEY GRP	0.00	30,650.00
TOTAL CHECK								150,723.88
104001	V15326	06/10/15	182054	RHETT JAMES LANDSCAPING	350229	PK MOWING ZONE 4 5/12	0.00	3,624.50
104001	V15327	06/10/15	879023	RICHELIE L FAUNCE	110201	SEC BCC MTG 6/2/15AM	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15327	06/10/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 6/2/15 PM	0.00	108.00
TOTAL CHECK							0.00	216.00
104001	V15328	06/10/15	182328	ROADS INC OF NWF	330492	HUNTSVILLE AVENUE	0.00	136,541.88
104001	V15328	06/10/15	182328	ROADS INC OF NWF	112	150837/HUNTSVILLE AVE	0.00	-13,654.19
104001	V15328	06/10/15	182328	ROADS INC OF NWF	210402	3.01 TONS ASPHALT	0.00	169.91
104001	V15328	06/10/15	182328	ROADS INC OF NWF	210402	10.12 TONS ASPHALT	0.00	571.27
104001	V15328	06/10/15	182328	ROADS INC OF NWF	210402	3.07 TONS ASPHALT	0.00	173.30
104001	V15328	06/10/15	182328	ROADS INC OF NWF	210402	5.15 TONS ASPHALT	0.00	290.72
TOTAL CHECK							0.00	124,092.89
104001	V15329	06/10/15	878585	SHAWN FLETCHER	270111	FLGISA/NAPLES 7/19-24	0.00	817.16
104001	V15330	06/10/15	192908	SHERRY BLANCHARD GONZALE	290406	MAY GED/ABE CLASSES	0.00	1,175.00
104001	V15331	06/10/15	192991	SIGMA CONSULTING GROUP I	210107	69TH AVE N DRG/SDWLK	0.00	14,955.00
104001	V15331	06/10/15	192991	SIGMA CONSULTING GROUP I	330492	CYPRESS PT/GLYNN BROC	0.00	30,375.50
TOTAL CHECK							0.00	45,330.50
104001	V15332	06/10/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	4,279.72
104001	V15333	06/10/15	879255	SUZANNE RAYFIELD	330403	EMD CERT 5/10-15 TALL	0.00	474.18
104001	V15334	06/10/15	390185	TERRY DENNIS RIGBY	230301	PKUP PN54712/TAMPA	0.00	68.00
104001	V15335	06/10/15	879252	ULYSES GONZALEZ	330206	USARTRNG OCALA4/13-17	0.00	400.00
104001	V15336	06/10/15	030478	VELMA JEAN CANNON	290406	HAIRCUTS/26 INMATES	0.00	260.00
104001	V15337	06/10/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15338	06/10/15	879254	VICKI WOOLFORD	110501	IN CTY TRVL 4/20-5/29	0.00	21.46
104001	V15339	06/10/15	220584	VOLKERT INC	330492	STILLBROOK DRNG IMPRO	0.00	28,668.99
104001	V15340	06/10/15	230340	WALLACE SPRINKLER & SUPP	350229	PK MOWING ZONE 6 5/4,	0.00	3,770.00
104001	V15341	06/10/15	250161	YVONNE J. PELZER	290406	HAIRCUTS/21 INMATES	0.00	210.00
104001	V15342	06/17/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	188,372.62
104001	V15342	06/17/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-18,837.26
TOTAL CHECK							0.00	169,535.36
104001	V15343	06/17/15	010366	AIRGAS INC	290402	02 CYLINDER RENTAL	0.00	184.95
104001	V15343	06/17/15	010366	AIRGAS INC	290402	02 CYLINDER RENTAL	0.00	165.58
104001	V15343	06/17/15	010366	AIRGAS INC	310203	1203241/MAY CYLINDER	0.00	88.00
104001	V15343	06/17/15	010366	AIRGAS INC	310203	1203241/ACETYLENE	0.00	33.46
TOTAL CHECK							0.00	471.99
104001	V15344	06/17/15	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15345	06/17/15	011322	ALFRED D WATSON	210107	BUS STOP PADS INSTALL	0.00	3,900.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15346	06/17/15	014605	ATMORE AMBULANCE INC	330302	JUNE AMB SVC	0.00	10,572.92
104001	V15347	06/17/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	3,343.72
104001	V15348	06/17/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	516.24
104001	V15349	06/17/15	034300	COMMUNICATIONS ENGINEERI	330403	DESKSET REPAIR	0.00	409.10
104001	V15349	06/17/15	034300	COMMUNICATIONS ENGINEERI	330403	FENCE REPAIR	0.00	1,620.00
104001	V15349	06/17/15	034300	COMMUNICATIONS ENGINEERI	330302	RADIO REPAIR	0.00	393.00
104001	V15349	06/17/15	034300	COMMUNICATIONS ENGINEERI	330302	RADIO REPAIR	0.00	964.95
TOTAL CHECK							0.00	3,387.05
104001	V15350	06/17/15	406851	THE HONORABLE PAM CHILDE	290101	REPL ESCROW/CODE ENF	0.00	2,000.00
104001	V15350	06/17/15	406851	THE HONORABLE PAM CHILDE	001	TRAVELDGE/LIEN FEES	0.00	32.50
104001	V15350	06/17/15	406851	THE HONORABLE PAM CHILDE	110201	JAN-MAY MILT DISCHRG	0.00	113.00
104001	V15350	06/17/15	406851	THE HONORABLE PAM CHILDE	001	BARROWS LAKESIDE LIEN	0.00	32.50
104001	V15350	06/17/15	406851	THE HONORABLE PAM CHILDE	001	D&M STARKEY LIEN FEES	0.00	32.50
TOTAL CHECK							0.00	2,210.50
104001	V15351	06/17/15	033499	CLARKE MOSQUITO CONTROL	220701	NATULAR XRT TABLETS	0.00	10,929.60
104001	V15351	06/17/15	033499	CLARKE MOSQUITO CONTROL	220703	FREIGHT	0.00	50.40
104001	V15351	06/17/15	033499	CLARKE MOSQUITO CONTROL	220703	ALTOSID BRIQUETS (30 D	0.00	4,400.00
TOTAL CHECK							0.00	15,380.00
104001	V15352	06/17/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 6/9/15	0.00	108.00
104001	V15353	06/17/15	879231	DANIEL GUNTARP	211602	PERDIEM/ASPH/5/25/JAX	0.00	223.86
104001	V15353	06/17/15	879231	DANIEL GUNTARP	211602	FUEL/ASPHALT/5/25/JAX	0.00	66.59
TOTAL CHECK							0.00	290.45
104001	V15354	06/17/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15355	06/17/15	420007	DAVIDSON FIXED INCOME MA	001	MAY 15 PORTFOLIO FEE	0.00	2,169.79
104001	V15356	06/17/15	020235	COMMUNITY ORG ACTIVE IN	330458	JUNE/CITIZEN CORPS	0.00	912.83
104001	V15356	06/17/15	020235	COMMUNITY ORG ACTIVE IN	330430	JUNE/CERT PROGRAM	0.00	914.50
TOTAL CHECK							0.00	1,827.33
104001	V15357	06/17/15	032321	CHARLIE WASHINGTON	220521	603 W ROMANA STREET	0.00	600.00
104001	V15358	06/17/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	APR 15 SVC/PK UP	0.00	420.00
104001	V15358	06/17/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	MAY 15 SVC/PK UP	0.00	330.00
104001	V15358	06/17/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	TRASH RMVL/MAY/FB	0.00	902.70
104001	V15358	06/17/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	MAY 15 TRASH REMOVAL	0.00	390.00
TOTAL CHECK							0.00	2,042.70
104001	V15359	06/17/15	035663	GULF COAST WATER SOLUTIO	330302	MAY WATER TREATMENT	0.00	255.00
104001	V15359	06/17/15	035663	GULF COAST WATER SOLUTIO	310203	JUN 15/WATER SOFTNER	0.00	124.00
104001	V15359	06/17/15	035663	GULF COAST WATER SOLUTIO	310203	60LBS SOLAR SALT	0.00	95.55
TOTAL CHECK							0.00	474.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15360	06/17/15	134845	WILLIAM L MORRIS	310203	THREE KEYS	0.00	15.00
104001	V15361	06/17/15	402041	ESCAMBIA COUNTY FLORIDA	360401	JUNE SUBSIDY	0.00	74,886.60
104001	V15362	06/17/15	150525	PC SPECIALISTS INC	270103	CNSL SRVCS - LIZ CAIN	0.00	250.00
104001	V15363	06/17/15	042368	DRUG FREE WORKPLACES INC	150101	MAY 15 DRUG SCREEN/HR	0.00	2,849.55
104001	V15363	06/17/15	042368	DRUG FREE WORKPLACES INC	150101	MAY 15 DRUG SCREEN/HR	0.00	392.00
104001	V15363	06/17/15	042368	DRUG FREE WORKPLACES INC	150101	MAY 15 DRUG SCREEN/HR	0.00	658.80
104001	V15363	06/17/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	411.75
TOTAL CHECK							0.00	4,312.10
104001	V15364	06/17/15	042846	DRMP INC	330492	JOHNSON AVE REPAIRS	0.00	3,917.38
104001	V15364	06/17/15	042846	DRMP INC	330492	DESIGN WINTHROP@BAYOU	0.00	3,480.71
TOTAL CHECK							0.00	7,398.09
104001	V15365	06/17/15	150161	ESC CO SCHOOL READINESS	110201	APR CTY CONTRIB	0.00	18,208.33
104001	V15365	06/17/15	150161	ESC CO SCHOOL READINESS	110201	MAY CTY CONTRIB	0.00	18,208.33
TOTAL CHECK							0.00	36,416.66
104001	V15366	06/17/15	051406	ESCAMBIA COUNTY BOCC PGC	501	6/8-6/12 W/C CLAIMS	0.00	15,035.38
104001	V15367	06/17/15	051907	ESCAROSA LAND RESEARCH L	290101	16 KEYS CT	0.00	75.00
104001	V15368	06/17/15	052426	EVERGREEN CORP OF PENSAC	550101	PRINTING VOTER CARDS	0.00	399.27
104001	V15368	06/17/15	052426	EVERGREEN CORP OF PENSAC	550101	POSTAGE MAIL VOTER CA	0.00	2,556.43
104001	V15368	06/17/15	052426	EVERGREEN CORP OF PENSAC	330405	15 EVAC ZONE PCARD	0.00	5,971.80
TOTAL CHECK							0.00	8,927.50
104001	V15369	06/17/15	060880	FERGUSON ENTERPRISES INC	230314	SEALANT	0.00	52.80
104001	V15369	06/17/15	060880	FERGUSON ENTERPRISES INC	350229	IOTB VARIOUS PVC PIPE	0.00	145.91
TOTAL CHECK							0.00	198.71
104001	V15370	06/17/15	061336	FIRST TRANSIT INC	320401	MAY SERVICES	0.00	415,133.00
104001	V15370	06/17/15	061336	FIRST TRANSIT INC	320401	MAY SERVICES	0.00	174,857.00
104001	V15370	06/17/15	061336	FIRST TRANSIT INC	320404	MAY SERVICES	0.00	13,454.00
104001	V15370	06/17/15	061336	FIRST TRANSIT INC	320403	MAY SERVICES	0.00	1,678.00
104001	V15370	06/17/15	061336	FIRST TRANSIT INC	320403	MAY SERVICES	0.00	30,536.00
104001	V15370	06/17/15	061336	FIRST TRANSIT INC	320401	MAY PARATRANSIT SERVI	0.00	165,758.21
TOTAL CHECK							0.00	801,416.21
104001	V15371	06/17/15	191892	SECURADYNE SYSTEMS SOUTH	330323	LICENSE,ACCESSORIES	0.00	238.86
104001	V15371	06/17/15	191892	SECURADYNE SYSTEMS SOUTH	330323	RACKMOUNT IP SERVER	0.00	2,507.81
TOTAL CHECK							0.00	2,746.67
104001	V15372	06/17/15	072468	GLF CST AFR AMER CHAMBER	360704	CONTY CONTR-7TH REQ	0.00	4,873.88
104001	V15373	06/17/15	410333	GROUP III ASPHALT, INC.	350226	ASPHALT 65.7 TONS	0.00	3,807.32
104001	V15374	06/17/15	150094	GULF COAST AUTOPSY PHYSI	410201	MAY-SALARIES	0.00	58,472.61
104001	V15374	06/17/15	150094	GULF COAST AUTOPSY PHYSI	410201	MAY-OPERATING	0.00	12,328.00
TOTAL CHECK							0.00	70,800.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 290101	TONER,PAPER CLIPS	0.00	255.30
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 290101	TONER	0.00	222.27
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 290101	PAPER	0.00	288.60
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 290101	WRISTREST	0.00	15.34
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 150101	BINDERS	0.00	21.12
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 150101	PAPER	0.00	9.97
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 150101	LEAFLET DEF POCKET	0.00	19.94
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	BRT TONER	0.00	178.38
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	AAG BOOK,TONER	0.00	297.18
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 110101	BUS CARDS/STEVENBARRY	0.00	37.50
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	RTN INK STAMP	0.00	-10.09
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	RTN ACM SHEARS	0.00	-17.76
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	ELI TN450 BRT	0.00	-100.68
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	RTN ELI TONER	0.00	-304.48
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140701	RTN ELI TONER	0.00	-137.74
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 410506	OAK WALL SHELF	0.00	97.50
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 410149	3 HB JUDGES CHAIRS	0.00	2,556.58
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140833	PAPER/INK/BINDERS	0.00	306.57
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 140838	INK CARTRIDGES	0.00	167.84
104001	V15375	06/17/15	072702	GULF COAST OFFICE	PRODUC 250111	REPORT COVERS/MECH.PE	0.00	38.87
TOTAL CHECK							0.00	3,942.21
104001	V15376	06/17/15	073481	GULF WINDS ELECTRIC, LLC	350226	BELLVIEW ELECTRICAL R	0.00	3,360.00
104001	V15377	06/17/15	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS GALVIN RD	0.00	550.00
104001	V15378	06/17/15	081448	HEWES AND COMPANY LLC	352	150951/MACKEY BLUFF P	0.00	-7,371.50
104001	V15378	06/17/15	081448	HEWES AND COMPANY LLC	352	150951/MACKEY BLUFF P	0.00	-8,920.33
104001	V15378	06/17/15	081448	HEWES AND COMPANY LLC	210107	MACKEY BLUFF POND REP	0.00	73,715.00
104001	V15378	06/17/15	081448	HEWES AND COMPANY LLC	210107	MACKEY BLUFF POND REP	0.00	89,203.25
TOTAL CHECK							0.00	146,626.42
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	ESC SUNPRESS LEGAL AD	0.00	319.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	10.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	420.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	10.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	800.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	400.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	400.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	CHILDERS FILING FEE	0.00	20.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	LIVE OAK, FL	0.00	727.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	SELMA, AL	0.00	659.76
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	PERRY, FL	0.00	680.04
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	SAN ANTONIO, TX	0.00	1,200.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	KEMPER CORRECTIONAL	0.00	757.87
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	WAKULLA CORRECTIONAL	0.00	747.98
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	3,421.87
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	AVIS RENTAL CAR	0.00	679.68
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	COVINGTON,LA	0.00	669.77
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	CRAWFORD, FL	0.00	705.79
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	MONTGOMERY, AL	0.00	459.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	QUINCY, FL	0.00	605.50
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	QUINCY, FL	0.00	716.77
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	MOBILE, AL	0.00	354.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	CRAWFORD, FL	0.00	822.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	110201	QUINCY, FL	0.00	630.33
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	FL HOUSE/DONATE	0.00	5,000.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	NAV AVIAT MUSE/DONATE	0.00	15,000.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540103	ESCAMBIA H.S./DONATE	0.00	500.00
104001	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	140836	SECURITY/CNTY PROBATHN	0.00	3,642.74
TOTAL CHECK								
104001	V15381	06/17/15	416682	HALCORE GROUP INC	330302	DIAMOND PLATE STEP	0.00	401.74
104001	V15382	06/17/15	133404	J MILLER CONSTRUCTION IN	330492	REP CULVERT N LOOP RD	0.00	48,908.00
104001	V15382	06/17/15	133404	J MILLER CONSTRUCTION IN	352	PO151163/OLD CORRY IM	0.00	-6,878.00
104001	V15382	06/17/15	133404	J MILLER CONSTRUCTION IN	210107	OLD CORRY FLD IMM REP	0.00	68,780.00
TOTAL CHECK								
104001	V15383	06/17/15	091500	JAMES W DAVIS	290406	MAY GED/ABE CLASSES	0.00	2,812.50
104001	V15384	06/17/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15385	06/17/15	110850	KINGLINE EQUIPMENT INC	210405	SWITCHPLATE/51766	0.00	79.80
104001	V15385	06/17/15	110850	KINGLINE EQUIPMENT INC	210405	KEY/51766	0.00	3.51
TOTAL CHECK								
104001	V15386	06/17/15	410050	LOOMIS	290406	MAY 15 ARMORED/JAIL	0.00	251.05
104001	V15386	06/17/15	410050	LOOMIS	140301	MAY 15 ARMORED/PN BCH	0.00	805.01
104001	V15386	06/17/15	410050	LOOMIS	290305	MAY 15 ARMORED/PROB	0.00	270.28
104001	V15386	06/17/15	410050	LOOMIS	320401	MAY 15 ARMORED/ECAT	0.00	502.11
104001	V15386	06/17/15	410050	LOOMIS	250111	MAY 15 ARMORED/LEONAR	0.00	505.83
104001	V15386	06/17/15	410050	LOOMIS	330603	MAY 15 ARMORED/EMS	0.00	515.44
TOTAL CHECK								
104001	V15387	06/17/15	879197	LORI RIDDLES	110501	SUNSHINE SLLI MARIANN	0.00	156.40
104001	V15388	06/17/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15389	06/17/15	134903	MIKE MOTES BUILDERS LLC	220445	3907 W GADSDEN STREET	0.00	8,040.00
104001	V15390	06/17/15	133526	MINGLEDORFF'S INC	310203	WARRANTY PROCESS FEE	0.00	50.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS REPAIRS	0.00	8,500.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS FS REPAIRS	0.00	20,187.88
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	330494	ENSLEY FS REPAIRS	0.00	19,128.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS SHOWER	0.00	1,800.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PEN CONCRETE APR	0.00	7,500.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PEN ROOF/SITE/DW	0.00	21,600.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARRING FS REP	0.00	-849.99
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PEN FS REPAI	0.00	-2,018.79
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	112	151097/ENSLEY FS REP	0.00	-1,912.80
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARR FS SHOWER	0.00	-180.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PEN ROOF/SIT	0.00	-2,160.00
104001	V15391	06/17/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PEN NEW AC	0.00	-750.00
TOTAL CHECK							0.00	70,844.30
104001	V15392	06/17/15	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELVIEW PONDS	0.00	3,941.58
104001	V15393	06/17/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 5/26,6/2	0.00	3,624.50
104001	V15394	06/17/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR EAST	0.00	78,252.36
104001	V15394	06/17/15	182328	ROADS INC OF NWF	352	150986/OLIVE RD EAST	0.00	-7,825.23
104001	V15394	06/17/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR WEST	0.00	208,574.69
104001	V15394	06/17/15	182328	ROADS INC OF NWF	352	PO150985/OLIVE CR WST	0.00	-20,857.47
TOTAL CHECK							0.00	258,144.35
104001	V15395	06/17/15	193466	SLONE DOORS INC	290305	SHOWER DOORS/WORKRELE	0.00	4,932.00
104001	V15396	06/17/15	420072	TECH LOGIC CORPORATION	110267	RADIO FREQ ID SYSTEM	0.00	16,280.76
104001	V15397	06/17/15	420423	TRANSCORE HOLDINGS INC	140301	TOLL COLLECTION SYSTE	0.00	32,053.37
104001	V15398	06/17/15	211593	UTILITY SERVICE COMPANY	352	131150/MYRTLE GROVE P	0.00	60,916.09
104001	V15399	06/17/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15400	06/17/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 5/18,25	0.00	3,770.00
104001	V15401	06/17/15	879111	WALTER JEFFERIS	290206	FL-PAC CONF/ORLANDO	0.00	262.82
104001	V15402	06/17/15	879108	WANDA WHITE	290206	FL-PAC CONF/ORLANDO	0.00	262.82
104001	V15403	06/19/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,979.00
104001	V15403	06/19/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,384.85
104001	V15403	06/19/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,384.85
104001	V15403	06/19/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,990.18
TOTAL CHECK							0.00	18,738.88
104001	V15404	06/19/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
104001	V15404	06/19/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
104001	V15404	06/19/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
104001	V15404	06/19/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	309.15
TOTAL CHECK							0.00	3,946.40
104001	V15405	06/19/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V15405	06/19/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
104001	V15405	06/19/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
104001	V15405	06/19/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
TOTAL CHECK							0.00	1,052.14
104001	V15406	06/19/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	882.00
104001	V15406	06/19/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	882.00
TOTAL CHECK							0.00	1,764.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15407	06/19/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V15407	06/19/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,482.13
TOTAL CHECK							0.00	10,810.46
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,695.90
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,899.72
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,106.80
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,250.00
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,978.50
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,532.11
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,359.11
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	16,496.06
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	25,158.60
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,718.38
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,154.00
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,748.98
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	32,330.43
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,173.30
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,094.82
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,457.76
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	315.00
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	246.00
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	464.93
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,641.41
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,444.74
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,451.40
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,735.30
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	122.40
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-190.29
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-30.79
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	43.23
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	84,944.33
104001	V15408	06/19/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,578.79
TOTAL CHECK							0.00	683,955.16
104001	V15409	06/19/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,083.23
104001	V15409	06/19/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,083.23
TOTAL CHECK							0.00	2,166.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15410	06/19/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	92.00
104001	V15411	06/19/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,231.92
104001	V15411	06/19/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	682.52
TOTAL CHECK							0.00	1,914.44
104001	V15412	06/19/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	881.76
104001	V15412	06/19/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,386.88
104001	V15412	06/19/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,950.08
104001	V15412	06/19/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,529.60
TOTAL CHECK							0.00	6,748.32
104001	V15413	06/19/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,350.00
104001	V15413	06/19/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,290.00
TOTAL CHECK							0.00	2,640.00
104001	V15414	06/19/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
104001	V15414	06/19/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,772.00
TOTAL CHECK							0.00	5,892.00
104001	V15415	06/19/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V15416	06/19/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,509.23
104001	V15416	06/19/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	350.00
TOTAL CHECK							0.00	4,859.23
104001	V15417	06/19/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15418	06/19/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	12.95
104001	V15418	06/19/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	882.05
104001	V15418	06/19/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	199.00
TOTAL CHECK							0.00	1,094.00
104001	V15419	06/19/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V15419	06/19/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
104001	V15419	06/19/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	34,529.80
TOTAL CHECK							0.00	35,209.80
104001	V15420	06/19/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,850.83
104001	V15421	06/19/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V15422	06/19/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V15422	06/19/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	12,271.27
TOTAL CHECK							0.00	12,421.27
104001	V15423	06/19/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,680.54
104001	V15424	06/19/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V15424	06/19/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK							0.00	350.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15425	06/24/15	010366	AIRGAS INC	221001	JUN 15 CYLINDER RENTA	0.00	133.09
104001	V15425	06/24/15	010366	AIRGAS INC	230306	ACETYLENE, ARGON, OXY	0.00	72.25
104001	V15425	06/24/15	010366	AIRGAS INC	230314	ACETYLENE, ARGON, OXY	0.00	87.75
TOTAL CHECK							0.00	293.09
104001	V15426	06/24/15	850408	ALTONS PUGH	230306	NAH MMA/SARASOTA 5/10	0.00	176.72
104001	V15427	06/24/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	41.00
104001	V15427	06/24/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	39.50
104001	V15427	06/24/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	200.50
104001	V15427	06/24/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	39.50
TOTAL CHECK							0.00	320.50
104001	V15428	06/24/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	436.32
104001	V15429	06/24/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 6/16/15	0.00	108.00
104001	V15430	06/24/15	030296	CAMERON-COLE LLC	220453	ROMANA APR/PMAY FT/OM	0.00	10,225.77
104001	V15430	06/24/15	030296	CAMERON-COLE LLC	230307	PALAFIX TRNF STA	0.00	2,752.50
TOTAL CHECK							0.00	12,978.27
104001	V15431	06/24/15	034300	COMMUNICATIONS ENGINEERI	290401	RADIO SUPPLIES/JAIL	0.00	21,144.00
104001	V15431	06/24/15	034300	COMMUNICATIONS ENGINEERI	330206	RECONNECT RADIO WIRE	0.00	50.00
TOTAL CHECK							0.00	21,194.00
104001	V15432	06/24/15	406851	THE HONORABLE PAM CHILDE	220445	1261 FT. SMITH CIRCLE	0.00	10.00
104001	V15433	06/24/15	854311	DAVID STAFFORD	550101	FSASE 15 ORLAND FL	0.00	138.14
104001	V15434	06/24/15	847869	DAVID STEVENS	550101	FSASE 15 ORLANDO	0.00	160.52
104001	V15435	06/24/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	MAY CTY CONTRIB	0.00	3,254.13
104001	V15436	06/24/15	071908	HAJOCA CORP	290202	PVC, DRAIN OPENER	0.00	289.79
104001	V15437	06/24/15	141823	KURT M CLINGAN	350229	ZONE 2 MOW 6/11,18	0.00	2,250.00
104001	V15437	06/24/15	141823	KURT M CLINGAN	350229	ZONE 2 MOW 5/28,6/4	0.00	2,250.00
TOTAL CHECK							0.00	4,500.00
104001	V15438	06/24/15	194714	RKL ENTERPRISES OF PENZA	380201	BUS CARDS/JAVON LOYD	0.00	51.00
104001	V15439	06/24/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-MAY	0.00	64,838.03
104001	V15439	06/24/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-MAY	0.00	6,320.00
TOTAL CHECK							0.00	71,158.03
104001	V15440	06/24/15	040674	DENNIS KEITH COLE	350204	CARETAKER/LAKE STONE	0.00	950.00
104001	V15441	06/24/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 5/29,6/2	0.00	3,350.00
104001	V15441	06/24/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 6/8,15	0.00	3,350.00
TOTAL CHECK							0.00	6,700.00
104001	V15442	06/24/15	051400	ESCAMBIA COMMUNITY CLINI	110201	MAY COUNTY CONTR	0.00	21,139.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15443	06/24/15	051406	ESCAMBIA COUNTY BOCC PGC	501	5/15-6/19 W/C CLAIMS	0.00	14,188.12
104001	V15444	06/24/15	401015	ESCAMBIA PENSACOLA HUMAN	220455	FAIR HOUSING/MAY2015	0.00	2,157.88
104001	V15444	06/24/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	MAY CTY CONTR	0.00	3,075.39
TOTAL CHECK								5,233.27
104001	V15445	06/24/15	051907	ESCAROSA LAND RESEARCH L	210107	TITLE SCH"E" & JORDAN	0.00	75.00
104001	V15446	06/24/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	3,360.50
104001	V15447	06/24/15	060880	FERGUSON ENTERPRISES INC	210402	4"PERF PIPE W/SOCK	0.00	77.00
104001	V15448	06/24/15	061912	FLORIDA IRRIGATION SUPPL	220516	WARRINGTON	0.00	110.47
104001	V15448	06/24/15	061912	FLORIDA IRRIGATION SUPPL	220519	BARRANCAS	0.00	110.47
104001	V15448	06/24/15	061912	FLORIDA IRRIGATION SUPPL	220515	BROWNSVILLE	0.00	55.23
TOTAL CHECK								276.17
104001	V15450	06/24/15	031503	CENGAGE LEARNING INC	110501	BOOK	0.00	16.24
104001	V15451	06/24/15	879250	GREGORY SCOTT NASH	290206	AJA COURSE/ORLANDO	0.00	46.58
104001	V15452	06/24/15	878142	GROVER ROBINSON	110101	6/10 ESTUARY WORKSHOP	0.00	111.80
104001	V15453	06/24/15	072702	GULF COAST OFFICE PRODUC	140201	INK/FLDR LBLs/CORRTPE	0.00	102.62
104001	V15453	06/24/15	072702	GULF COAST OFFICE PRODUC	221001	MAGNETIC HOOKS/2 PKS	0.00	25.72
104001	V15453	06/24/15	072702	GULF COAST OFFICE PRODUC	110302	COPY PAPER	0.00	950.00
TOTAL CHECK								1,078.34
104001	V15454	06/24/15	072898	GULF COAST TRAFFIC ENGIN	210404	28 STREET NAME SIGNS	0.00	857.70
104001	V15455	06/24/15	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS HIGH POINT	0.00	550.00
104001	V15455	06/24/15	080483	HAMMOND ENGINEERING INC	210728	INNERARITY PT DRNG	0.00	707.50
TOTAL CHECK								1,257.50
104001	V15456	06/24/15	081206	HATCH MOTT MACDONALD FLO	210107	OLIVE RD EAST CORR	0.00	4,546.87
104001	V15456	06/24/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT BLVD SAFETY U	0.00	17,364.00
TOTAL CHECK								21,910.87
104001	V15457	06/24/15	080064	HDR ENGINEERING INC	210107	KUPFRAIN PARK PH II	0.00	2,210.28
104001	V15458	06/24/15	081314	HEATON BROTHERS CONSTRUC	352	150422/REGENCY PARK	0.00	11,735.94
104001	V15458	06/24/15	081314	HEATON BROTHERS CONSTRUC	330492	ROLLING HILLS CULVERT	0.00	73,501.51
104001	V15458	06/24/15	081314	HEATON BROTHERS CONSTRUC	112	151039/ROLLNG HILLS	0.00	-7,350.16
TOTAL CHECK								77,887.29
104001	V15459	06/24/15	401748	HONORABLE DAVID MORGAN	320501	BACKGROUND CHECKS SCO	0.00	6.00
104001	V15459	06/24/15	401748	HONORABLE DAVID MORGAN	330206	FA/TEST AC PN54940	0.00	80.00
104001	V15459	06/24/15	401748	HONORABLE DAVID MORGAN	540115	VISIONCONST SBST PBCH	0.00	52,648.25
TOTAL CHECK								52,734.25
104001	V15460	06/24/15	193606	HSA CONSULTING GROUP INC	211201	TRAFFIC COUNTS/JACKSO	0.00	375.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15461	06/24/15	133404	J MILLER CONSTRUCTION IN	210731	BELL RIDGE DRN REPAIR	0.00	47,042.00
104001	V15462	06/24/15	879168	JACK R BROWN	110302	6/10 ESTUARY WORKSHOP	0.00	77.51
104001	V15463	06/24/15	T0027846	JAMES MCCASLAND	270109	TRAINING TRAVEL REIMB	0.00	60.61
104001	V15464	06/24/15	100142	JEHLE-HALSTEAD INC	210107	BEACH HAVEN NE DRNG	0.00	15,658.20
104001	V15465	06/24/15	110850	KINGLINE EQUIPMENT INC	210405	NUT,KEY,END ASSY	0.00	452.02
104001	V15465	06/24/15	110850	KINGLINE EQUIPMENT INC	210405	PIN,SHOP	0.00	6.85
TOTAL CHECK							0.00	458.87
104001	V15466	06/24/15	853068	LIBBIE JOHNSON	221202	FOOD PLATTERS/ECO	0.00	188.96
104001	V15467	06/24/15	877557	MICHAEL CUNNINGHAM	210402	REIMB/BCKGRND CHECK	0.00	91.00
104001	V15468	06/24/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT 2.01 TONS	0.00	116.48
104001	V15468	06/24/15	160114	PANHANDLE GRADING & PAVI	352	PO150950/INNER/CORON	0.00	-544.09
104001	V15468	06/24/15	160114	PANHANDLE GRADING & PAVI	210107	INNERARITY PT RD/CORO	0.00	5,440.90
TOTAL CHECK							0.00	5,013.29
104001	V15469	06/24/15	164035	PHYSIO-CONTROL, INC	330318	ANNUAL MAINT 10/1-9/3	0.00	6,615.00
104001	V15470	06/24/15	181263	REBOL-BATTLE & ASSOCIATE	330492	NORTH POINTE BLVD	0.00	12,482.22
104001	V15471	06/24/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 6/9,16	0.00	3,624.50
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	PO151164/TC-LAKE ESTE	0.00	-4,079.01
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	PO151164/TC-N 61	0.00	-884.67
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	PO151164/TC-N75	0.00	-1,255.07
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	PO151164/TC-SOUTHPT	0.00	-1,024.12
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	PO150940/BEULAH@HELMS	0.00	-4,655.77
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	PO150940/BEULAH@HELMS	0.00	5,701.29
104001	V15473	06/24/15	182328	ROADS INC OF NWF	352	141010/TIPPEN/LODE ST	0.00	-1,429.68
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210107	BEULAH@HELM DRNG	0.00	46,557.66
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210107	TRFC CLM-LAKE ESTELLE	0.00	40,790.07
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210107	TRFC CLM-N 61	0.00	8,846.72
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210107	TRFC CLM-N75	0.00	12,550.64
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210107	TRFC CLM-SOUTHPOINTE	0.00	10,241.24
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210107	TIPPEN/LODE STR SDWLK	0.00	14,296.80
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	18.53 TONS ASPHALT	0.00	1,046.02
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	21.17 TONS ASPHALT	0.00	1,195.04
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	10.17 TONS ASPHALT	0.00	574.09
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	3.04 TONS ASPHALT	0.00	171.61
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	9.15 TONS ASPHALT	0.00	516.52
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	5.18 TONS ASPHALT	0.00	292.41
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	5.10 TONS ASPHALT	0.00	287.90
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	7.77 TONS ASPHALT	0.00	438.61
104001	V15473	06/24/15	182328	ROADS INC OF NWF	112	PO150940/BEULAH@HELMS	0.00	595.30
104001	V15473	06/24/15	182328	ROADS INC OF NWF	112	150837/HUNTSVILLE AVE	0.00	13,654.19
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	3.07 TONS ASPHALT	0.00	173.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	3.03 TONS ASPHALT	0.00	171.04
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	6.20 TONS ASPHALT	0.00	349.99
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	6.18 TONS ASPHALT	0.00	348.86
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	5.11 TONS ASPHALT	0.00	329.60
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	5.05 TONS ASPHALT	0.00	285.07
104001	V15473	06/24/15	182328	ROADS INC OF NWF	210402	44.23 TONS ASPHALT	0.00	2,496.79
TOTAL CHECK							0.00	148,582.44
104001	V15474	06/24/15	193466	SLONE DOORS INC	410149	DOOR SWEEPS/WTHRSEAL	0.00	37.13
104001	V15475	06/24/15	878065	SONYA DANIEL	550101	FSASE 15 ORLANDO FL	0.00	160.52
104001	V15476	06/24/15	162822	TACC-PENSACOLA SPORTS AS	360101	MAY CTY CONTR	0.00	494,114.99
104001	V15476	06/24/15	162822	TACC-PENSACOLA SPORTS AS	360101	RESUBMIT/FEB ON MAY	0.00	3,662.96
TOTAL CHECK							0.00	497,777.95
104001	V15477	06/24/15	081487	HIGHSMITH LLC	110501	MINI BUTTONS, T SHIRT	0.00	22.70
104001	V15478	06/24/15	231627	V KEITH WELLS, PA	150104	JUL 15 PRO SVC MSPB	0.00	4,000.00
104001	V15479	06/24/15	220565	VOWELLS DOWNTOWN INC	140833	INS CARDS/COUNTY VEHS	0.00	50.00
104001	V15480	06/24/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 6/1,8,15	0.00	5,655.00
104001	V15481	06/24/15	850999	WILLIAM HOPKINS	330302	PS OFFICE PLAQUESX4	0.00	40.96
104001	V15482	06/24/15	879256	WILLIAM KERMAN	330302	AMB FUEL CHARGE REIMB	0.00	85.00
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15483	07/01/15	010366	AIRGAS INC	230306	ACETEYLENE, OXYGEN	0.00	112.68
104001	V15483	07/01/15	010366	AIRGAS INC	290402	OXYGEN CY-OX CYLINDER	0.00	197.97
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	107.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	47.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	83.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15483	07/01/15	010366	AIRGAS INC	330302	OXYGEN	0.00	59.90
104001	V15483	07/01/15	010366	AIRGAS INC	330302	O2 RENTAL	0.00	775.75
TOTAL CHECK							0.00	1,919.10
104001	V15484	07/01/15	852923	ALBERT LEROY WHITE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15485	07/01/15	845967	ALISON PERDUE ROGERS	110601	15 FACA CONF/ P VEDRA	0.00	134.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15486	07/01/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	25,550.09
104001	V15486	07/01/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	2,349.16
TOTAL CHECK								27,899.25
104001	V15487	07/01/15	015034	AZAR'S UNIFORMS INC	290401	BOONIE CAPS - 4000	0.00	44.00
104001	V15488	07/01/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	15,998.40
104001	V15489	07/01/15	182571	BOB ROSS TREE SERVICE IN	220519	REMOVAL@737 LAKEWOOD	0.00	400.00
104001	V15490	07/01/15	030296	CAMERON-COLE LLC	220453	603 ROMANA MAY FT/OM	0.00	1,879.25
104001	V15491	07/01/15	034300	COMMUNICATIONS ENGINEERI	330206	FA/ANT WHIP	0.00	216.00
104001	V15492	07/01/15	406851	THE HONORABLE PAM CHILDE	220445	1166 BROWNFIELD RD	0.00	10.00
104001	V15493	07/01/15	033086	CHRISTOPHER C BARGAINEER	350226	SIDEWALK REPAIR	0.00	1,200.00
104001	V15494	07/01/15	034266	COMMON AREA SOLUTIONS, L	220517	REMOVAL@12 MARSHALL	0.00	1,900.00
104001	V15495	07/01/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15496	07/01/15	061426	DAVID W. FITZPATRICK, P.	001	RZONE ADDITION PARCEL	0.00	84.70
104001	V15496	07/01/15	061426	DAVID W. FITZPATRICK, P.	001	PB SMALL SCALE PLAN	0.00	2,117.50
TOTAL CHECK								2,202.20
104001	V15497	07/01/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	JUNE LITTER BARRELS	0.00	1,971.67
104001	V15497	07/01/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	JUNE LITTER BARRELS	0.00	5,633.33
TOTAL CHECK								7,605.00
104001	V15498	07/01/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER,DEL	0.00	49.50
104001	V15498	07/01/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V15498	07/01/15	035663	GULF COAST WATER SOLUTIO	150101	B. WATER, CUPS DEL	0.00	42.00
104001	V15498	07/01/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER	0.00	31.50
TOTAL CHECK								135.00
104001	V15499	07/01/15	061226	FIELD DATA SOLUTIONS INC	220703	SHIPPING/EQUIP EVALUA	0.00	99.95
104001	V15500	07/01/15	071908	HAJOCA CORP	290202	STP REPAIR KIT	0.00	11.14
104001	V15501	07/01/15	134845	WILLIAM L MORRIS	410505	SC/INSTALL/KNOBSET	0.00	115.00
104001	V15503	07/01/15	150525	PC SPECIALISTS INC	410515	UCS HW SERVER	0.00	456.00
104001	V15503	07/01/15	150525	PC SPECIALISTS INC	410515	CATALYST POWER SUPPLY	0.00	420.00
104001	V15503	07/01/15	150525	PC SPECIALISTS INC	410515	TIG LABOR	0.00	82.50
104001	V15503	07/01/15	150525	PC SPECIALISTS INC	270103	62098-62107/CISCO SWI	0.00	41,002.60
TOTAL CHECK								41,961.10
104001	V15504	07/01/15	850784	DEE DEE GREEN	230306	RECYCLE FL 6/6-9 DAYT	0.00	180.05
104001	V15505	07/01/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	1,953.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15506	07/01/15	051291	ENVIRONMENTAL SYSTEMS RE	220701	MAINT AGRMNT/ARC PAD	0.00	1,900.00
104001	V15507	07/01/15	051406	ESCAMBIA COUNTY BOCC PGC	501	6/22-6/26 W.C CLAIMS	0.00	5,024.92
104001	V15508	07/01/15	051907	ESCAROSA LAND RESEARCH L	290101	8192 UNTREINER AVE	0.00	75.00
104001	V15508	07/01/15	051907	ESCAROSA LAND RESEARCH L	210107	7965 KIPLING ST	0.00	1,225.00
TOTAL CHECK							0.00	1,300.00
104001	V15509	07/01/15	052430	EWING IRRIGATION PRODUCT	350226	IRRIGATION PUMP	0.00	103.93
104001	V15509	07/01/15	052430	EWING IRRIGATION PRODUCT	350226	CORD, OUTLET	0.00	163.99
TOTAL CHECK							0.00	267.92
104001	V15510	07/01/15	060189	FABRE ENGINEERING INC	210107	BARRINEAU PARK RD DRG	0.00	428.30
104001	V15510	07/01/15	060189	FABRE ENGINEERING INC	210107	BARRINEAU PARK RD DRG	0.00	3,426.40
TOTAL CHECK							0.00	3,854.70
104001	V15511	07/01/15	060880	FERGUSON ENTERPRISES INC	230314	DEWATERING BAGS	0.00	226.68
104001	V15512	07/01/15	061912	FLORIDA IRRIGATION SUPPL	350229	QUICK DRY	0.00	1,044.00
104001	V15512	07/01/15	061912	FLORIDA IRRIGATION SUPPL	350229	NOZZLES	0.00	81.55
104001	V15512	07/01/15	061912	FLORIDA IRRIGATION SUPPL	350229	MARKING CHALK	0.00	325.49
104001	V15512	07/01/15	061912	FLORIDA IRRIGATION SUPPL	350226	FERTILIZER	0.00	106.44
TOTAL CHECK							0.00	1,557.48
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290401	TAPE, DISPENSERS,ROLL	0.00	218.00
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290401	SELF INK STAMP	0.00	25.25
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290401	CREDIT - ENVELOPES	0.00	-11.68
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290401	CREDIT - WALL CLOCK	0.00	-34.68
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	220701	INK, PENS, FOLDERS	0.00	92.38
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290101	PAPER	0.00	658.00
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410518	FILE JACKETS (4 PKS)	0.00	60.17
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410501	WALL SHELVES	0.00	49.00
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410505	SECURITY BINS	0.00	314.00
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410505	MARKER BOARD/SET UP	0.00	620.00
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410505	MARKER BOARD/SET UP	0.00	620.00
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290301	PRONG FASTENERS	0.00	314.55
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290301	CALCULATOR,STAPLERS	0.00	82.53
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	290301	TONER,CARBON PAPER	0.00	1,176.64
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410149	FURNITURE/CRT RM EXP	0.00	32,504.16
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	410149	FURNITURE/CRT RM EXP	0.00	11,369.08
104001	V15513	07/01/15	072702	GULF COAST OFFICE PRODUC	250111	CUSTOM DATE STAMP	0.00	52.99
TOTAL CHECK							0.00	48,110.39
104001	V15514	07/01/15	080483	HAMMOND ENGINEERING INC	240201	LAND DEVELOPMENT CODE	0.00	1,785.00
104001	V15515	07/01/15	410409	HENDRIX SERVICE CORP	210405	STRING HEADS	0.00	602.50
104001	V15515	07/01/15	410409	HENDRIX SERVICE CORP	210405	GASKETS, CABLE	0.00	24.05
104001	V15515	07/01/15	410409	HENDRIX SERVICE CORP	210405	BELTS	0.00	55.32
TOTAL CHECK							0.00	681.87
104001	V15516	07/01/15	416682	HALCORE GROUP INC	330302	3 REFRIGERATORS	0.00	2,327.09

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15517	07/01/15	878718	JAMES IRELAND	330409	EOC CON 6/16-18 OCALA	0.00	25.15
104001	V15518	07/01/15	100142	JEHLE-HALSTEAD INC	330492	SOUTHBAY SUBDIV	0.00	3,282.50
104001	V15519	07/01/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15520	07/01/15	878729	JOSEPH SCIALDONE	330603	6/6/15 CLEARWATER FL	0.00	861.53
104001	V15521	07/01/15	879134	KAYLA GARRETT	110501	MTG 6/20 & 6/24/15	0.00	59.04
104001	V15522	07/01/15	110824	KIMBLE'S FOOD BY DESIGN	290205	DEC 14 ATM FEES	0.00	147.00
104001	V15523	07/01/15	110850	KINGLINE EQUIPMENT INC	210405	BUSHING	0.00	27.10
104001	V15523	07/01/15	110850	KINGLINE EQUIPMENT INC	210405	TIE-ROD	0.00	392.70
104001	V15523	07/01/15	110850	KINGLINE EQUIPMENT INC	210405	KEY/47498	0.00	33.36
104001	V15523	07/01/15	110850	KINGLINE EQUIPMENT INC	210405	CABLE	0.00	67.47
TOTAL CHECK							0.00	520.63
104001	V15524	07/01/15	879197	LORI RIDDLES	110501	MTGS 6/3-6/23/15	0.00	59.80
104001	V15525	07/01/15	420748	LAMINATION SERVICE INC	320415	ID PRINT MACH/CAMERA/	0.00	41.50
104001	V15525	07/01/15	420748	LAMINATION SERVICE INC	320415	ID PRINT MACH/CAMERA/	0.00	1,470.24
104001	V15525	07/01/15	420748	LAMINATION SERVICE INC	320415	62130/ID PRINT MACH/C	0.00	1,510.38
TOTAL CHECK							0.00	3,022.12
104001	V15526	07/01/15	879257	MEREDITH D CRAWFORD	110601	6/16-6/19 FACA CLE	0.00	599.54
104001	V15527	07/01/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15528	07/01/15	135001	MOTOROLA SOLUTIONS INC	330403	P25 UHF RADIO MT JUL	0.00	25,593.60
104001	V15529	07/01/15	853382	NATESHA M WEST	410502	TEEN CT SEC 6/23/15	0.00	108.00
104001	V15530	07/01/15	160114	PANHANDLE GRADING & PAVI	330493	EMERALD SHORES #536	0.00	16,784.48
104001	V15530	07/01/15	160114	PANHANDLE GRADING & PAVI	112	151145/EMERALD SHORES	0.00	-1,678.45
TOTAL CHECK							0.00	15,106.03
104001	V15531	07/01/15	161730	PENSACOLA ESCAMBIA PROMO	110267	LOC-PRJ FOIL DELV 3	0.00	404,494.27
104001	V15532	07/01/15	163754	PFM ASSET MANAGEMENT LLC	001	MAY 15 PORTFOLIO FEE	0.00	4,408.91
104001	V15533	07/01/15	164035	PHYSIO-CONTROL, INC	330302	CUFFS/CAPOLINE/FILTER	0.00	6,270.50
104001	V15534	07/01/15	301681	R D WARD CONSTRUCTION CO	410149	MC BLANCHARD SHELL SPA	0.00	46,981.07
104001	V15534	07/01/15	301681	R D WARD CONSTRUCTION CO	352	141171/CRTRM BLD OUT	0.00	-4,698.12
TOTAL CHECK							0.00	42,282.95
104001	V15535	07/01/15	879218	PATRICIA RIGEL	110501	MTGS 4/29-6/17/15	0.00	219.21
104001	V15536	07/01/15	879259	ROY DAVIS	270102	CJIS/PONTEVER 7/13-16	0.00	878.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15537	07/01/15	192991	SIGMA CONSULTING GROUP I	330492	GREEN HILL RD PH I	0.00	13,665.00
104001	V15538	07/01/15	879160	SILVANA CASEY	330603	6/9/15 CLEARWATER FL	0.00	147.83
104001	V15539	07/01/15	420072	TECH LOGIC CORPORATION	110501	STRING RAY TAGS	0.00	2,565.03
104001	V15540	07/01/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15541	07/02/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V15541	07/02/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,452.13
TOTAL CHECK							0.00	10,780.46
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,695.90
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,260.00
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,773.75
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,978.50
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,315.60
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,444.74
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,510.34
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,527.52
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,080.91
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,828.76
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	410.39
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,226.72
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,610.44
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,761.20
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,821.21
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,335.50
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	308.95
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	315.00
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	464.93
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	246.00
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	16,128.70
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	16,496.06
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	23,760.90
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,408.52
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,154.00
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,748.98
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	32,964.36
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,028.60
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,094.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,733.04
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	86,163.65
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,544.66
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	36.74
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	38.82
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-130.20
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-46.74
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	97.92
104001	V15542	07/02/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	159.43
TOTAL CHECK							0.00	710,332.86
104001	V15543	07/02/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	102.00
104001	V15543	07/02/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
TOTAL CHECK							0.00	104.00
104001	V15544	07/02/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V15545	07/02/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	300.00
104001	V15545	07/02/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,599.23
TOTAL CHECK							0.00	4,899.23
104001	V15546	07/02/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15547	07/02/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,778.57
104001	V15548	07/02/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,104.80
104001	V15548	07/02/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	14,224.80
104001	V15549	07/02/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,800.83
104001	V15550	07/02/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50
104001	V15551	07/02/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,655.50
104001	V15552	07/02/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,703.60
104001	V15553	07/02/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V15554	07/08/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	5,571.22
104001	V15554	07/08/15	141498	A E NEW, JR INC	501	PO150751-CEPR	0.00	-557.13
TOTAL CHECK							0.00	5,014.09
104001	V15555	07/08/15	010366	AIRGAS INC	290402	SUPPLIES/PARTS	0.00	288.50
104001	V15555	07/08/15	010366	AIRGAS INC	290402	SUPPLIES & PARTS	0.00	27.30
TOTAL CHECK							0.00	315.80
104001	V15556	07/08/15	849794	CHESTER COOPER	220901	2015 FLERA SYMPOSIUM	0.00	510.25
104001	V15557	07/08/15	013673	APPLIED CONSTRUCTION MAN	290101	TWIGGS LN. PR#241S3016	0.00	3,750.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15557	07/08/15	013673	APPLIED CONSTRUCTION MAN	290101	224 RUBY AVE	0.00	5,000.00
104001	V15557	07/08/15	013673	APPLIED CONSTRUCTION MAN	290101	862 VIOLET ST	0.00	4,500.00
TOTAL CHECK							0.00	13,250.00
104001	V15558	07/08/15	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPRINGS RPRS	0.00	2,018.69
104001	V15559	07/08/15	014605	ATMORE AMBULANCE INC	330302	JULY AMB SVC	0.00	10,572.92
104001	V15560	07/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER UNIFORMS	0.00	73.00
104001	V15560	07/08/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER UNIFORMS	0.00	1,127.00
TOTAL CHECK							0.00	1,200.00
104001	V15561	07/08/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	483.15
104001	V15561	07/08/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	495.72
TOTAL CHECK							0.00	978.87
104001	V15562	07/08/15	025507	BOYETT'S VACUUM PUMPING	290406	SVC 6/23-7/20/15	0.00	65.00
104001	V15563	07/08/15	026399	BULLOCK TICE ASSOCIATES	290407	MAIN JAIL ACR RENOV	0.00	1,495.26
104001	V15564	07/08/15	194803	CAROLYN F STALLWORTH	290406	JUN COMPUTER TRN	0.00	2,300.00
104001	V15565	07/08/15	879081	CHELSEA NICHOLE SELLERS	501	DENTAL/MAR-MAY 2015	0.00	61.92
104001	V15565	07/08/15	879081	CHELSEA NICHOLE SELLERS	001	ADJUSTED TAXES	0.00	-4.74
TOTAL CHECK							0.00	57.18
104001	V15566	07/08/15	406851	THE HONORABLE PAM CHILDE	290101	REPL ESCROW/CODE ENF	0.00	4,000.00
104001	V15567	07/08/15	033086	CHRISTOPHER C BARGAINEER	210107	ADA/BUS PAD UPGRADES	0.00	10,167.00
104001	V15568	07/08/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 6/30/15	0.00	108.00
104001	V15569	07/08/15	879262	COLETHIA LEWIS	001	REIMB DIR DEP RTURN	0.00	40.00
104001	V15570	07/08/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 6/25/15AM	0.00	108.00
104001	V15571	07/08/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	JUNE TRASH PK UP	0.00	390.00
104001	V15571	07/08/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	JUN 15 TRASH REMOVAL	0.00	390.00
104001	V15571	07/08/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	TRASH RMVL/JUN15/FB	0.00	902.70
TOTAL CHECK							0.00	1,682.70
104001	V15572	07/08/15	071908	HAJOCA CORP	290202	440 FT PIPE, 2 KNOBS	0.00	285.91
104001	V15573	07/08/15	072457	ERICA FLOYD	330492	PE REDWOOD CULVERT	0.00	21,744.60
104001	V15574	07/08/15	110568	KITCHEN EQUIPMENT & SUPP	350231	FRYER REPAIR	0.00	76.50
104001	V15575	07/08/15	133070	MERCURY ENTERPRISES, INC	330302	FLOW-SAFE II EZ	0.00	2,060.24
104001	V15576	07/08/15	150525	PC SPECIALISTS INC	410310	SUPPT RENEW 7/14-9/15	0.00	1,048.45
104001	V15577	07/08/15	042368	DRUG FREE WORKPLACES INC	330206	DRUG SCRNFIRE JUNE15	0.00	301.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15577	07/08/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	603.90
TOTAL CHECK							0.00	905.85
104001	V15578	07/08/15	042846	DRMP INC	330492	JOHNSON AVE REPAIRS	0.00	5,125.98
104001	V15579	07/08/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN MAY15	0.00	833.00
104001	V15579	07/08/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN JUN15	0.00	2,133.00
TOTAL CHECK							0.00	2,966.00
104001	V15580	07/08/15	051406	ESCAMBIA COUNTY BOCC PGC	501	6/29-7/3 W/C CLAIMS	0.00	93,380.83
104001	V15581	07/08/15	051907	ESCAROSA LAND RESEARCH L	290101	6831 TWIGGS LN	0.00	75.00
104001	V15581	07/08/15	051907	ESCAROSA LAND RESEARCH L	290101	208 STUMPFIELD RD	0.00	75.00
104001	V15581	07/08/15	051907	ESCAROSA LAND RESEARCH L	290101	8325 BRIESE LN	0.00	75.00
104001	V15581	07/08/15	051907	ESCAROSA LAND RESEARCH L	210107	TITLE SRCH/DELANO DRN	0.00	25.00
TOTAL CHECK							0.00	250.00
104001	V15582	07/08/15	052426	EVERGREEN CORP OF PENSAC	550101	ADDRESS CONFIRMATION	0.00	165.00
104001	V15582	07/08/15	052426	EVERGREEN CORP OF PENSAC	290103	MAIL/POSTAGE/804 PCS	0.00	323.21
104001	V15582	07/08/15	052426	EVERGREEN CORP OF PENSAC	290103	PRINT/804 PCS	0.00	56.61
TOTAL CHECK							0.00	544.82
104001	V15583	07/08/15	052430	EWING IRRIGATION PRODUCT	350226	PVC CEMENT WITH BRUSH	0.00	261.51
104001	V15584	07/08/15	060880	FERGUSON ENTERPRISES INC	230314	DE WATERING BAGS	0.00	566.70
104001	V15585	07/08/15	061425	FITNOLOGY INC	330302	MAINT CABLE RPR	0.00	323.00
104001	V15586	07/08/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	140201	FILE FOLDERS	0.00	13.12
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	140201	BUSINESS CARDS	0.00	54.00
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	140201	INK CARTRIDGES/FLAGS	0.00	132.42
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	140201	INK CARTRIDGES	0.00	95.74
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	140201	PRINthead/INK CRTRDGS	0.00	143.61
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	110601	BAG,SHREADER	0.00	32.43
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	320501	TAPE DISPENSER, SCISS	0.00	240.96
104001	V15587	07/08/15	072702	GULF COAST OFFICE PRODUC	320501	INK CARTRIDGE; 9V BAT	0.00	136.17
TOTAL CHECK							0.00	848.45
104001	V15588	07/08/15	072898	GULF COAST TRAFFIC ENGIN	210107	PENS BCH PED SIGNS	0.00	11,654.25
104001	V15589	07/08/15	080483	HAMMOND ENGINEERING INC	330493	SHADOW GROVE STRMWTR	0.00	9,704.00
104001	V15590	07/08/15	081206	HATCH MOTT MACDONALD FLO	210107	GUIDY LANE DRAINAGE	0.00	4,178.24
104001	V15590	07/08/15	081206	HATCH MOTT MACDONALD FLO	410149	CRT ROOM JUD BLD OUT	0.00	15,441.00
TOTAL CHECK							0.00	19,619.24
104001	V15591	07/08/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	3,128.74
104001	V15592	07/08/15	081314	HEATON BROTHERS CONSTRUC	210107	BAREFOOT ESTATES	0.00	98,058.18
104001	V15592	07/08/15	081314	HEATON BROTHERS CONSTRUC	352	150968/BAREFOOT ESTAT	0.00	-9,805.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	88,252.36
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540115	MOTOROLA UPGRADES	0.00	60,980.00
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540115	RENOVATE BREATHALIZ R	0.00	74,900.00
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	CAMP T-SHIRTS	0.00	1,515.95
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	LEGAL AD	0.00	98.60
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	FORFEITURE AD	0.00	104.40
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	LEGAL AD	0.00	98.60
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	FORFEITURE AD	0.00	313.20
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	BIG BRO/BIG SIS/DONAT	0.00	1,000.00
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	SAVE A LIFE/DONATE	0.00	1,000.00
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	BOY & GIRLS CLB/DONAT	0.00	2,500.00
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	540103	RED CROSS/DONATE	0.00	1,000.00
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	290401	JUNE 15/PARTS FOR VEH	0.00	2,047.35
104001	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	221001	MAY 15 BCKGRND CKS	0.00	6.00
TOTAL CHECK							0.00	145,564.10
104001	V15594	07/08/15	090615	INFOR PUBLIC SECTOR INC	330403	TRL-PM-SQL-CAD UPGRD	0.00	120.00
104001	V15595	07/08/15	133404	J MILLER CONSTRUCTION IN	112	PO150932/W WINTHROP	0.00	17,237.75
104001	V15595	07/08/15	133404	J MILLER CONSTRUCTION IN	112	PO150932/W WINTHROP	0.00	-465.00
104001	V15595	07/08/15	133404	J MILLER CONSTRUCTION IN	330492	W WINTHROP BG OUTFALL	0.00	4,650.00
TOTAL CHECK							0.00	21,422.75
104001	V15596	07/08/15	420615	JAMES CARL DE VRIES	210107	LIAISON BEULAH BLTWY	0.00	3,745.92
104001	V15597	07/08/15	091500	JAMES W DAVIS	290406	JUN GED/ABE CLASSES	0.00	3,375.00
104001	V15598	07/08/15	390345	JONATHAN HOLLINGSWORTH	330206	TRAIN/ATLANTA5/10-13	0.00	197.86
104001	V15599	07/08/15	231329	JOSHUA L. WEEKLEY	290101	JUN LIVESTOCK/BOARD	0.00	2,465.00
104001	V15600	07/08/15	391376	KERNER A KAFKA	330206	TRAIN/ATLANTA5/15-17	0.00	197.86
104001	V15601	07/08/15	879260	KYLE SAXTON	330206	TRAIN/OCALA 6/1-4	0.00	162.53
104001	V15602	07/08/15	134158	LAWRENCE E MOBLEY III MD	290402	JUN PSYCHIATRIC SVC	0.00	18,900.00
104001	V15603	07/08/15	135001	MOTOROLA SOLUTIONS INC	330405	MOBILE COMMND CENTER	0.00	1,366.00
104001	V15603	07/08/15	135001	MOTOROLA SOLUTIONS INC	330405	MOBILE COMMND CENTER	0.00	16,183.50
TOTAL CHECK							0.00	17,549.50
104001	V15604	07/08/15	141832	NORTHWEST FL LEGAL SERVI	410802	7/15 APPROPRIATIONS	0.00	10,391.00
104001	V15604	07/08/15	141832	NORTHWEST FL LEGAL SERVI	290406	APR15 LGL SVC INMATES	0.00	2,685.00
104001	V15604	07/08/15	141832	NORTHWEST FL LEGAL SERVI	290406	MAY15 LGL SVC INMATES	0.00	2,110.00
TOTAL CHECK							0.00	15,186.00
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION CO	352	141171/MC BLAN BLDG	0.00	140,324.17
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION CO	330494	ENSLEY FS REPAIRS	0.00	2,410.00
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS ROOF/SITE/D	0.00	67,466.50
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS FS REPAIRS	0.00	11,715.12
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS REPAIRS	0.00	2,102.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION	CO 112	151097/WARRINTON FS R	0.00	-241.00
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION	CO 112	151097/W PENS FS REPA	0.00	-1,171.51
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION	CO 112	151097/ENSLEY FS REP	0.00	-210.24
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION	CO 112	151097/W PENS ROOF/SI	0.00	-6,746.65
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION	CO 110	141171/MC BLAN BLDG	0.00	18,754.60
104001	V15605	07/08/15	301681	R D WARD CONSTRUCTION	CO 115	141171/MC BLAN BLDG	0.00	4,850.00
TOTAL CHECK							0.00	239,253.39
104001	V15606	07/08/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 6/25/15AM	0.00	108.00
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210402	9.35 TONS ASPHALT	0.00	527.81
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210402	5.22 TONS ASPHALT	0.00	294.67
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210402	7.21 TONS ASPHALT	0.00	407.00
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210402	3.01 TONS ASPHALT	0.00	169.91
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	BRICKTON OGCM	0.00	4,615.34
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	BRICKTON OGCM	0.00	11,321.60
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	BRICKTON OGCM	0.00	3,528.12
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	BRICKTON OGCM	0.00	9,341.34
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	BRICKTON OGCM	0.00	6,901.59
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	BRICKTON OGCM	0.00	6,878.44
104001	V15607	07/08/15	182328	ROADS INC OF NWF	210107	MATTHEW LN DRNG	0.00	15,874.00
104001	V15607	07/08/15	182328	ROADS INC OF NWF	352	150733/MATTHEW LN DRN	0.00	-1,587.40
TOTAL CHECK							0.00	58,272.42
104001	V15608	07/08/15	879261	SEAN KING	330206	TRAIN/OCALA 6/22-6/25	0.00	162.53
104001	V15609	07/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SOCKET	0.00	25.68
104001	V15609	07/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	RETURN	0.00	-15.05
104001	V15609	07/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMP	0.00	24.06
104001	V15609	07/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLASTS/LAMPS	0.00	112.66
104001	V15609	07/08/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SWITCH W/SENSOR	0.00	39.04
TOTAL CHECK							0.00	186.39
104001	V15610	07/08/15	192991	SIGMA CONSULTING GROUP I	210107	EASTMAN LANE PAVING	0.00	2,253.00
104001	V15611	07/08/15	420423	TRANSCORE HOLDINGS INC	140301	TOLL COLLECTION SYSTE	0.00	51,580.36
104001	V15612	07/08/15	879252	ULYSES GONZALEZ	330206	TRAIN/OCALA 5/10-14	0.00	162.53
104001	V15613	07/08/15	030478	VELMA JEAN CANNON	290406	INMATE HAIRCUTS	0.00	250.00
104001	V15614	07/08/15	220584	VOLKERT INC	330490	CRSNT LK DAM RESTORE	0.00	49,233.03
104001	V15615	07/08/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 6/22,29	0.00	3,770.00
104001	V15616	07/08/15	879108	WANDA WHITE	290206	FL MODEL JAIL STANDAR	0.00	329.74
104001	V15617	07/08/15	232151	WETLAND SCIENCES INC.	330492	MARCUS POINTE/CONSTAN	0.00	500.00
104001	V15618	07/08/15	250161	YVONNE J. PELZER	290406	INMATE HAIRCUTS	0.00	60.00
104001	V15619	07/15/15	010366	AIRGAS INC	220701	JUNE 15 CYLINDER RNTL	0.00	45.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15620	07/15/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-JUL	0.00	6,500.00
104001	V15621	07/15/15	011322	ALFRED D WATSON	001	DEPOSIT REFUND PRK RE	0.00	25.00
104001	V15621	07/15/15	011322	ALFRED D WATSON	001	USER FEE REFUND	0.00	30.00
104001	V15621	07/15/15	011322	ALFRED D WATSON	001	SALES TAX	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	V15622	07/15/15	878819	ALICIA K. DOTLICH	350232	SFTBL SCRKPR/20 GAMES	0.00	240.00
104001	V15623	07/15/15	403235	ALVIN A. WINGATE	240201	BOA MTG	0.00	50.00
104001	V15623	07/15/15	403235	ALVIN A. WINGATE	240201	BOA MTG	0.00	50.00
104001	V15623	07/15/15	403235	ALVIN A. WINGATE	240201	BOA MTG	0.00	50.00
104001	V15623	07/15/15	403235	ALVIN A. WINGATE	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	250.00
104001	V15624	07/15/15	013673	APPLIED CONSTRUCTION MAN	290101	1242 TATE SCHOOL RD	0.00	4,500.00
104001	V15625	07/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	221.00
104001	V15625	07/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	36.50
104001	V15625	07/15/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	1,959.00
TOTAL CHECK							0.00	2,216.50
104001	V15626	07/15/15	023335	BIRKSHIRE JOHNSTONE, LLC	220102	SW GREENWAY REC TRL	0.00	10,000.00
104001	V15626	07/15/15	023335	BIRKSHIRE JOHNSTONE, LLC	352	141548/SW GREENWAY RE	0.00	-1,000.00
104001	V15626	07/15/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	20,970.00
104001	V15626	07/15/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-2,097.00
TOTAL CHECK							0.00	27,873.00
104001	V15627	07/15/15	406974	BOBBY BURDETTE CORDES JR	240201	BOA MTG	0.00	50.00
104001	V15627	07/15/15	406974	BOBBY BURDETTE CORDES JR	240201	BOA MTG	0.00	50.00
104001	V15627	07/15/15	406974	BOBBY BURDETTE CORDES JR	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	150.00
104001	V15628	07/15/15	410028	BRANTLEY & ASSOCIATES	290407	62 MARSHALL/67 E MASO	0.00	5,000.00
104001	V15628	07/15/15	410028	BRANTLEY & ASSOCIATES	290407	FDC HLDG 10 SPRUCE ST	0.00	5,800.00
TOTAL CHECK							0.00	10,800.00
104001	V15629	07/15/15	034300	COMMUNICATIONS ENGINEERI	220515	102"STEEL WHIP/B'VILL	0.00	53.27
104001	V15629	07/15/15	034300	COMMUNICATIONS ENGINEERI	220516	102"STEEL WHIP/WARRIN	0.00	53.26
104001	V15629	07/15/15	034300	COMMUNICATIONS ENGINEERI	220517	102"STEEL WHIP/PALAFO	0.00	53.26
104001	V15629	07/15/15	034300	COMMUNICATIONS ENGINEERI	220519	102"STEEL WHIP/BARRAN	0.00	53.26
104001	V15629	07/15/15	034300	COMMUNICATIONS ENGINEERI	220520	102"STEEL WHIP/ENGLEW	0.00	53.26
104001	V15629	07/15/15	034300	COMMUNICATIONS ENGINEERI	330302	UNIT#7/12 RADIO INSTA	0.00	972.96
TOTAL CHECK							0.00	1,239.27
104001	V15630	07/15/15	879249	CHARLES VAN BUREN	290206	EMERGENCY RESP/NOLA	0.00	47.33
104001	V15631	07/15/15	033080	CHRIS W. JONES DMD	290402	JUN 15 DENTAL SVS/82	0.00	6,150.00
104001	V15632	07/15/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE-JUNE 2015	0.00	7.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15633	07/15/15	879263	DAVID LEWALLYN	410518	FL CRISIS CONF/ORLAND	0.00	661.39
104001	V15634	07/15/15	420007	DAVIDSON FIXED INCOME MA	001	JUNE 15 PORTFOLIO FEE	0.00	2,169.22
104001	V15635	07/15/15	020235	COMMUNITY ORG ACTIVE IN	330430	JULY/CERT PROGRAM	0.00	914.50
104001	V15635	07/15/15	020235	COMMUNITY ORG ACTIVE IN	330458	JULY/CITIZEN CORPS	0.00	912.83
TOTAL CHECK							0.00	1,827.33
104001	V15636	07/15/15	035663	GULF COAST WATER SOLUTIO	330403	JUNE WATER TREATMENT	0.00	255.00
104001	V15637	07/15/15	071908	HAJOCA CORP	310203	REPAIR KIT FOR VALVE	0.00	11.14
104001	V15637	07/15/15	071908	HAJOCA CORP	310203	SCREW STRIP REPLACEKT	0.00	66.16
TOTAL CHECK							0.00	77.30
104001	V15638	07/15/15	110568	KITCHEN EQUIPMENT & SUPP	290401	SINK/FAUCET SPOUT	0.00	1,500.01
104001	V15638	07/15/15	110568	KITCHEN EQUIPMENT & SUPP	290401	PRERINSE STATION	0.00	445.00
TOTAL CHECK							0.00	1,945.01
104001	V15639	07/15/15	194714	RKL ENTERPRISES OF PENZA	220523	CRA SURVEY CARDS	0.00	127.00
104001	V15639	07/15/15	194714	RKL ENTERPRISES OF PENZA	220523	CRA CTY ENVELOPES	0.00	165.00
TOTAL CHECK							0.00	292.00
104001	V15640	07/15/15	878849	DONALD J BELCHER	350232	SFTBL UMP/11 GAMES	0.00	275.00
104001	V15641	07/15/15	878786	DOUGLAS A MONROE	350232	SFTBL UMP/11 GAMES	0.00	275.00
104001	V15642	07/15/15	042368	DRUG FREE WORKPLACES INC	290301	JUNE 15 DRUG TESTING	0.00	3,834.00
104001	V15643	07/15/15	051168	ENGINEERED COOLING SERVI	310203	MAY 15 JUDICIAL	0.00	4,995.00
104001	V15643	07/15/15	051168	ENGINEERED COOLING SERVI	310203	MAY 15 COC	0.00	895.00
104001	V15643	07/15/15	051168	ENGINEERED COOLING SERVI	110502	MAY 15 MAIN LIBRARY	0.00	500.00
TOTAL CHECK							0.00	6,390.00
104001	V15644	07/15/15	051166	ENGINEERING & PLANNING R	210107	NAVY BLVD DRAINAGE ST	0.00	11,095.76
104001	V15645	07/15/15	051406	ESCAMBIA COUNTY BOCC PGC	501	7/6-7/10 W/C CLAIMS	0.00	15,558.13
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320401	JUNE MGMT FEE	0.00	30,014.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320401	JUNE SERVICES	0.00	469,492.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320401	JUNE SERVICES	0.00	138,957.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320402	JUNE SERVICES	0.00	883.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320402	JUNE SERVICES	0.00	10,534.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320402	JUNE SERVICES	0.00	2,140.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320402	JUNE SERVICES	0.00	34,609.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320404	JUNE SERVICES	0.00	12,841.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320403	JUNE SERVICES	0.00	1,036.00
104001	V15646	07/15/15	061336	FIRST TRANSIT INC	320403	JUNE SERVICES	0.00	29,926.00
TOTAL CHECK							0.00	730,432.00
104001	V15647	07/15/15	191892	SECURADYNE SYSTEMS SOUTH	310203	ANNUNCIATOR/JUDICIAL	0.00	947.94

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15648	07/15/15	031503	CENGAGE LEARNING INC	110501	25 BOOKS	0.00	593.34
104001	V15648	07/15/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	53.58
104001	V15648	07/15/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	103.95
104001	V15648	07/15/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	75.17
TOTAL CHECK							0.00	826.04
104001	V15649	07/15/15	082323	GECI & ASSOCIATES ENGINE	352	151081/40% LN UNTR-GE	0.00	-3,478.00
104001	V15649	07/15/15	082323	GECI & ASSOCIATES ENGINE	210107	UNTREINER SDWLK PJT	0.00	8,695.00
TOTAL CHECK							0.00	5,217.00
104001	V15650	07/15/15	071238	GEORGE A. SMITH	290402	JUN 15 MED SVS	0.00	7,000.00
104001	V15651	07/15/15	041909	GILMORE MOVING AND STORA	290401	JUN 15 DOC SHRED/JAIL	0.00	180.29
104001	V15651	07/15/15	041909	GILMORE MOVING AND STORA	110201	JUN 15 STOR/SCAN/SHRE	0.00	153.09
TOTAL CHECK							0.00	333.38
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	150101	RTN KMW DRAWER KB	0.00	-53.19
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	150101	RTN EPI SHARPENER	0.00	-32.54
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	150101	RTN FEL ORGANIZER	0.00	-20.86
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	150101	RTN PLATFORM KB	0.00	-153.80
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	140701	SCISSORS,BADGE CUSHIO	0.00	285.34
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	140201	INK CRTRDGS/PENS/FLAG	0.00	275.94
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	290401	LATERAL FILE KEYS/16	0.00	68.80
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	290401	PENCIL TRAYS/8	0.00	30.96
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	310101	SCISSORS/MARKERS/PENS	0.00	23.65
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	310101	BINDERS	0.00	25.34
104001	V15652	07/15/15	072702	GULF COAST OFFICE PRODUC	410149	FURNITURE/CRT RM EXP	0.00	10,771.33
TOTAL CHECK							0.00	11,220.97
104001	V15653	07/15/15	072898	GULF COAST TRAFFIC ENGIN	210405	DECALS	0.00	27.00
104001	V15654	07/15/15	081206	HATCH MOTT MACDONALD FLO	330493	WOODRIDGE MANOR	0.00	7,767.38
104001	V15654	07/15/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT/8MILE BRIDGE	0.00	8,759.87
TOTAL CHECK							0.00	16,527.25
104001	V15655	07/15/15	410409	HENDRIX SERVICE CORP	210405	GSK, INTAKE ,BLD ,SPINDL	0.00	1,150.63
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	290301	BKGRND CHECK/BYRD	0.00	3.00
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	320501	MAY 15 BCKGRND CKS	0.00	12.00
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	330206	5/REPAIR & MAINT	0.00	114.39
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	540103	FILING FEE	0.00	20.00
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	540103	FILING FEE	0.00	20.00
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	540103	FILING FEE	0.00	410.00
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	540103	FILING FEE	0.00	10.00
104001	V15656	07/15/15	401748	HONORABLE DAVID MORGAN	540103	FILING FEE	0.00	410.00
TOTAL CHECK							0.00	999.39
104001	V15657	07/15/15	879168	JACK R BROWN	110302	6/16-19 FAC ST AUGUST	0.00	580.74
104001	V15658	07/15/15	879209	JASON CONAWAY	350232	SFTBL UMP/6 GAMES	0.00	150.00
104001	V15659	07/15/15	100142	JEHLE-HALSTEAD INC	210107	PALAFIX TURN LANE	0.00	1,800.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15660	07/15/15	879000	JOHN GUSTAFSON	410515	LCL TRAVEL 6/24/15	0.00	73.60
104001	V15661	07/15/15	879166	JOSE TORRES	350232	SFTBL UMP/3 GAMES	0.00	75.00
104001	V15662	07/15/15	420459	JUBILEE CHRISTIAN CENTER	290406	JUN 15 CHAPLAIN SVS	0.00	2,083.33
104001	V15663	07/15/15	406894	JUSTIN FULLER	350232	SFTBL UMP/6 GAMES	0.00	150.00
104001	V15664	07/15/15	110824	KIMBLE'S FOOD BY DESIGN	290205	MAY COMMISSARY	0.00	19,092.28
104001	V15664	07/15/15	110824	KIMBLE'S FOOD BY DESIGN	290205	APRIL COMMISSARY	0.00	19,220.62
TOTAL CHECK							0.00	38,312.90
104001	V15665	07/15/15	879251	LANDELL CADE	290206	EMERGENCY RESP/NOLA	0.00	47.33
104001	V15666	07/15/15	410050	LOOMIS	290305	JUNE15 ARMORED/PROB	0.00	276.79
104001	V15666	07/15/15	410050	LOOMIS	320401	JUNE15 ARMORED/ECAT	0.00	502.11
104001	V15666	07/15/15	410050	LOOMIS	140301	JUNE15 ARMORED/PNSBCH	0.00	732.89
104001	V15666	07/15/15	410050	LOOMIS	290406	JUNE15 ARMORED/JAIL	0.00	251.05
104001	V15666	07/15/15	410050	LOOMIS	330603	JUNE15 ARMORED/EMS	0.00	518.85
104001	V15666	07/15/15	410050	LOOMIS	250111	JUNE15 ARMORED/BID	0.00	512.03
TOTAL CHECK							0.00	2,793.72
104001	V15667	07/15/15	133197	MERRILL PARKER SHAW INC	330206	2/SURVEY	0.00	1,450.00
104001	V15668	07/15/15	141510	NEW VISION WORSHIP CNTR	290406	JUN 15 CHAPLAIN SVS	0.00	2,083.33
104001	V15669	07/15/15	879135	ORLANDO F CROCKER	350232	SFTBL UMP/10 GAMES	0.00	250.00
104001	V15670	07/15/15	160114	PANHANDLE GRADING & PAVI	330493	EMERALD SHORES #536	0.00	11,881.15
104001	V15670	07/15/15	160114	PANHANDLE GRADING & PAVI	112	151145/EMERALD SHORES	0.00	-1,188.11
104001	V15670	07/15/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-1,429.03
104001	V15670	07/15/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBRIDGE-MOTLEY GRP	0.00	14,290.25
104001	V15670	07/15/15	160114	PANHANDLE GRADING & PAVI	210107	BOBE/SCOTT SDWLK DRNG	0.00	77,153.65
104001	V15670	07/15/15	160114	PANHANDLE GRADING & PAVI	352	PO151028/BOBE/SCOTT	0.00	-7,715.37
TOTAL CHECK							0.00	92,992.54
104001	V15671	07/15/15	161730	PENSACOLA ESCAMBIA PROMO	360704	ANNUAL DUES-4TH QTR	0.00	137,500.00
104001	V15672	07/15/15	164035	PHYSIO-CONTROL, INC	330302	CAPOLINE/FILTERLINE S	0.00	1,973.25
104001	V15672	07/15/15	164035	PHYSIO-CONTROL, INC	330302	REUSABLE ADULT SENSOR	0.00	511.70
TOTAL CHECK							0.00	2,484.95
104001	V15673	07/15/15	878377	RICHARD G BRANTLEY JR	350232	SFTBL UMP/10 GAMES	0.00	250.00
104001	V15674	07/15/15	182328	ROADS INC OF NWF	210402	2.23 TONS ASPHALT	0.00	125.88
104001	V15674	07/15/15	182328	ROADS INC OF NWF	210402	4.12 TONS ASPHALT	0.00	232.57
104001	V15674	07/15/15	182328	ROADS INC OF NWF	210402	2.06 TONS ASPHALT	0.00	116.29
104001	V15674	07/15/15	182328	ROADS INC OF NWF	210402	3.18 TONS ASPHALT	0.00	179.51
104001	V15674	07/15/15	182328	ROADS INC OF NWF	210402	2.97 TONS ASPHALT	0.00	167.66
TOTAL CHECK							0.00	821.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15675	07/15/15	878286	ROBERT E HABER	350232	SFTBL SCRKR/10 GAMES	0.00	120.00
104001	V15676	07/15/15	406924	RODGER K LOWERY	240201	BOA MTG	0.00	50.00
104001	V15676	07/15/15	406924	RODGER K LOWERY	240201	BOA MTG	0.00	50.00
104001	V15676	07/15/15	406924	RODGER K LOWERY	240201	BOA MTG	0.00	50.00
104001	V15676	07/15/15	406924	RODGER K LOWERY	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	V15677	07/15/15	878299	RONNIE D WHITEHURST	350232	SFTBL UMP/9 GAMES	0.00	225.00
104001	V15678	07/15/15	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKR/19 GAMES	0.00	228.00
104001	V15679	07/15/15	878242	STEVEN BARRY	110101	6/16-19 FAC ST AUGUST	0.00	93.34
104001	V15680	07/15/15	879012	TIFFANY SWAUGER	350232	SFTBL SCRKR/19 GAMES	0.00	228.00
104001	V15681	07/15/15	851681	TIMOTHY J TATE	240201	BOA MTG	0.00	50.00
104001	V15681	07/15/15	851681	TIMOTHY J TATE	240201	BOA MTG	0.00	50.00
104001	V15681	07/15/15	851681	TIMOTHY J TATE	240201	BOA MTG	0.00	50.00
104001	V15681	07/15/15	851681	TIMOTHY J TATE	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	V15682	07/15/15	879111	WALTER JEFFERIS	290206	FL-PAC CONF/ORLANDO	0.00	65.71
104001	V15683	07/15/15	879108	WANDA WHITE	290206	FL-PAC CONF/ORLANDO	0.00	72.96
104001	V15684	07/15/15	849871	WAYNE R. BRISKE	240201	BOA MTG	0.00	50.00
104001	V15684	07/15/15	849871	WAYNE R. BRISKE	240201	BOA MTG	0.00	50.00
104001	V15684	07/15/15	849871	WAYNE R. BRISKE	240201	BOA MTG	0.00	50.00
104001	V15684	07/15/15	849871	WAYNE R. BRISKE	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	V15685	07/15/15	402326	WILSON ROBERTSON	110101	6/16-19 FAC ST AUGUST	0.00	566.40
104001	V15686	07/17/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V15686	07/17/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,452.13
TOTAL CHECK							0.00	10,780.46
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	11,417.84
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,035.15
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,197.50
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,978.50
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	15,667.88
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	16,496.06
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	23,760.90
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	25,098.66
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,088.29
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,154.00
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	33,648.29
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,173.30
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,949.32
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,803.04
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	86,083.02
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,544.66
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,761.20
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,476.80
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,044.13
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,481.54
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,510.34
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,828.76
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,938.60
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	300.00
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	208.20
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	255.00
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	464.93
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,610.44
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	97.92
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-63.88
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	38.82
104001	V15687	07/17/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
TOTAL CHECK								682,991.89
104001	V15688	07/17/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	111.00
104001	V15689	07/17/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,379.84
104001	V15689	07/17/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	935.20
104001	V15689	07/17/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,550.68
104001	V15689	07/17/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,957.12
TOTAL CHECK								6,822.84
104001	V15690	07/17/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V15691	07/17/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,599.23
104001	V15692	07/17/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15693	07/17/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
104001	V15693	07/17/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V15693	07/17/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,159.80
TOTAL CHECK								14,839.80
104001	V15694	07/17/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,800.83
104001	V15695	07/17/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	436.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15696	07/17/15	L216407	VALIC RETIREMENT SERVICE	001	DED:526 VALIC MOB	0.00	150.00
104001	V15696	07/17/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,387.67
TOTAL CHECK								2,537.67
104001	V15697	07/17/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	1,703.60
104001	V15698	07/17/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V15698	07/17/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
TOTAL CHECK								350.00
104001	V15699	07/22/15	010899	ADAPCO INC	220701	BVA CHEMICAL FLUSH	0.00	91.35
104001	V15701	07/22/15	010366	AIRGAS INC	230306	ACETYLENE/ARGON/OXY	0.00	75.05
104001	V15701	07/22/15	010366	AIRGAS INC	230314	ACETYLENE/ARGON/OXY	0.00	91.25
104001	V15701	07/22/15	010366	AIRGAS INC	290402	JUN 15 CYLINDER RENT	0.00	179.75
104001	V15701	07/22/15	010366	AIRGAS INC	290402	JUN 15 CYLINDER RENT	0.00	137.50
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	95.90
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	35.90
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	107.90
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	71.90
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	OXYGEN	0.00	16.95
104001	V15701	07/22/15	010366	AIRGAS INC	330302	O2 RENTAL	0.00	752.45
TOTAL CHECK								2,011.65
104001	V15702	07/22/15	879206	ANGELA STONE	410516	LCL TRAVEL 6/4-23/15	0.00	67.85
104001	V15703	07/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	651.00
104001	V15703	07/22/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	587.00
TOTAL CHECK								1,238.00
104001	V15704	07/22/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	477.92
104001	V15704	07/22/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	486.54
TOTAL CHECK								964.46
104001	V15705	07/22/15	020242	BT CONFERENCING VIDEO IN	410516	POLYCON CABLE	0.00	206.67
104001	V15706	07/22/15	030296	CAMERON-COLE LLC	330206	WARRINGTON FS CLNUP	0.00	4,335.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15707	07/22/15	406851	THE HONORABLE PAM CHILDE	220453	DEMOLITION/CLEARANCE	0.00	159.50
104001	V15708	07/22/15	033086	CHRISTOPHER C BARGAINEER	210107	ADA/BUS PAD UPGRADES	0.00	3,892.00
104001	V15709	07/22/15	879264	CHRISTOPHER HARE	110501	WKSHP/ORLANDO7/15-16	0.00	104.52
104001	V15710	07/22/15	034266	COMMON AREA SOLUTIONS, L	290101	2133 LANGLEY AVE	0.00	400.00
104001	V15710	07/22/15	034266	COMMON AREA SOLUTIONS, L	290101	6114 BROSNAMHAM	0.00	450.00
104001	V15710	07/22/15	034266	COMMON AREA SOLUTIONS, L	220439	76 E ENSLEY ST	0.00	500.00
104001	V15710	07/22/15	034266	COMMON AREA SOLUTIONS, L	220439	133 E JOHNSON AVE	0.00	350.00
TOTAL CHECK							0.00	1,700.00
104001	V15711	07/22/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 7-7-15	0.00	135.00
104001	V15712	07/22/15	420788	CLASSIC INVESTORS	320402	(3)TROLLEY LIQ DAMAGE	0.00	-9,000.00
104001	V15712	07/22/15	420788	CLASSIC INVESTORS	320402	(3)TROLLEY 62132-34	0.00	652,855.00
TOTAL CHECK							0.00	643,855.00
104001	V15713	07/22/15	035663	GULF COAST WATER SOLUTIO	150101	B WATER,CUPS,DEL	0.00	48.00
104001	V15713	07/22/15	035663	GULF COAST WATER SOLUTIO	150101	B WATER,DEL	0.00	31.50
104001	V15713	07/22/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
TOTAL CHECK							0.00	91.50
104001	V15714	07/22/15	141823	KURT M CLINGAN	350229	ZONE 2 MOW 6/25,7/2	0.00	2,250.00
104001	V15715	07/22/15	402041	ESCAMBIA COUNTY FLORIDA	360401	JULY SUBSIDY	0.00	74,886.60
104001	V15716	07/22/15	194714	RKL ENTERPRISES OF PENSA	110302	BUS CARDS/JACK BROWN	0.00	89.00
104001	V15717	07/22/15	050166	EARTH NETWORKS INC	330412	STREAMER RT-GOVT/COMM	0.00	1,500.00
104001	V15718	07/22/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-JUN	0.00	60,280.04
104001	V15718	07/22/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-JUN	0.00	6,348.80
TOTAL CHECK							0.00	66,628.84
104001	V15719	07/22/15	421059	DONALD L MALISHAN	410502	OFFICER MEAL W/JURORS	0.00	108.00
104001	V15720	07/22/15	042368	DRUG FREE WORKPLACES INC	150101	JUN 15 DRUG TESTING	0.00	235.20
104001	V15720	07/22/15	042368	DRUG FREE WORKPLACES INC	150101	JUN 15 DRUG TESTING	0.00	940.05
104001	V15720	07/22/15	042368	DRUG FREE WORKPLACES INC	150101	JUN 15 DRUG TESTING	0.00	192.15
TOTAL CHECK							0.00	1,367.40
104001	V15721	07/22/15	042846	DRMP INC	210723	HAMILTON CRSSING SUE	0.00	4,100.00
104001	V15722	07/22/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 6/22-29	0.00	3,350.00
104001	V15723	07/22/15	051406	ESCAMBIA COUNTY BOCC PGC	501	7/13-7/17 W/C CLAIMS	0.00	16,691.15
104001	V15724	07/22/15	051907	ESCAROSA LAND RESEARCH L	290101	5920 CRABTREE CHURCH	0.00	75.00
104001	V15725	07/22/15	060189	FABRE ENGINEERING INC	330492	PRELIM FERLON	0.00	4,445.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15726	07/22/15	060880	FERGUSON ENTERPRISES INC	350226	PIPE COMPOUND	0.00	224.83
104001	V15727	07/22/15	061336	FIRST TRANSIT INC	320401	JUN PARATRANSIT SERVI	0.00	169,106.59
104001	V15728	07/22/15	191892	SECURADYNE SYSTEMS SOUTH	330412	CAMERA SYSTEM REPAIR	0.00	328.17
104001	V15728	07/22/15	191892	SECURADYNE SYSTEMS SOUTH	230307	7/1-9/30/15 MONITORIN	0.00	84.00
104001	V15728	07/22/15	191892	SECURADYNE SYSTEMS SOUTH	230307	7/1-9/30/15 FIRE ALAR	0.00	105.00
TOTAL CHECK							0.00	517.17
104001	V15730	07/22/15	041909	GILMORE MOVING AND STORA	110201	5/12-6/11/15 STORAGE	0.00	132.29
104001	V15731	07/22/15	072468	GLF CST AFR AMER CHAMBER	360704	CONTY CONTR-8TH REQ	0.00	4,967.05
104001	V15732	07/22/15	878142	GROVER ROBINSON	110101	6/16-19 FAC ST AUGUST	0.00	570.25
104001	V15733	07/22/15	150094	GULF COAST AUTOPSY PHYSI	410201	JUNE-SALARIES	0.00	58,750.85
104001	V15733	07/22/15	150094	GULF COAST AUTOPSY PHYSI	410201	JUNE-OPERATING	0.00	11,609.19
TOTAL CHECK							0.00	70,360.04
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	140701	DESK PAD,TAPE,PURELL	0.00	90.07
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	150101	BINDERS,PAPER,BATTERI	0.00	241.18
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	150101	AVE INDEX	0.00	174.50
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	150101	RUB FILE,WALL	0.00	38.58
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	150101	RTN BSN BINDERS	0.00	-36.36
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	150101	RTN FEL TRAY,KEY BD	0.00	-207.09
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	150101	RTN KMW PLATFORM,KB,A	0.00	-99.65
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	290401	COPY PAPER	0.00	234.50
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	290401	PENCIL TRAYS	0.00	30.96
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	290301	FOLDER,HIGHLIGHTER,TAPE	0.00	369.19
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	250111	CUSTOM STAMP	0.00	18.99
104001	V15734	07/22/15	072702	GULF COAST OFFICE PRODUC	250111	BINDERS	0.00	19.64
TOTAL CHECK							0.00	874.51
104001	V15735	07/22/15	072898	GULF COAST TRAFFIC ENGIN	210404	6V HD BATTERIES	0.00	302.40
104001	V15735	07/22/15	072898	GULF COAST TRAFFIC ENGIN	210404	56 STREET NAME SIGNS	0.00	1,608.00
TOTAL CHECK							0.00	1,910.40
104001	V15736	07/22/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT/8MILE BRIDGE	0.00	17,348.20
104001	V15737	07/22/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	9,640.91
104001	V15738	07/22/15	410409	HENDRIX SERVICE CORP	210405	BARS 3/8 LASER TIP	0.00	455.00
104001	V15739	07/22/15	081448	HEWES AND COMPANY LLC	210107	MACKEY BLUFF POND REP	0.00	209,613.75
104001	V15739	07/22/15	081448	HEWES AND COMPANY LLC	352	150951/MACKEY BLUFF P	0.00	-20,961.38
TOTAL CHECK							0.00	188,652.37
104001	V15740	07/22/15	416682	HALCORE GROUP INC	330302	A/C PARTS FOR FLEET	0.00	4,139.18
104001	V15741	07/22/15	879134	KAYLA GARRETT	110501	MILEAGE/MOLINO, FL	0.00	32.32
104001	V15742	07/22/15	110850	KINGLINE EQUIPMENT INC	210405	CR CT168615	0.00	-323.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15742	07/22/15	110850	KINGLINE EQUIPMENT INC	210405	ARM STE/52544	0.00	155.41
104001	V15742	07/22/15	110850	KINGLINE EQUIPMENT INC	210405	SPINDLE/52544	0.00	173.79
104001	V15742	07/22/15	110850	KINGLINE EQUIPMENT INC	210405	TANK	0.00	685.13
104001	V15742	07/22/15	110850	KINGLINE EQUIPMENT INC	350226	SPROCKET,HARDWARE	0.00	564.42
TOTAL CHECK							0.00	1,255.41
104001	V15743	07/22/15	111239	KURT D. JONES MD PA	290402	JUN 15 OBGYN SVS	0.00	6,000.00
104001	V15744	07/22/15	879197	LORI RIDDLES	110501	WKSHP/ORLANDO7/15-16	0.00	104.52
104001	V15745	07/22/15	160114	PANHANDLE GRADING & PAVI	112	151308/DEVINE FARMS B	0.00	-3,781.59
104001	V15745	07/22/15	160114	PANHANDLE GRADING & PAVI	330492	DEVINE FARMS BRIDGE R	0.00	37,815.89
TOTAL CHECK							0.00	34,034.30
104001	V15746	07/22/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 7/6-13	0.00	3,624.50
104001	V15746	07/22/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 6/22-29	0.00	3,624.50
TOTAL CHECK							0.00	7,249.00
104001	V15747	07/22/15	879023	RICHEL L FAUNCE	110201	SEC BCC MTG 7-7-15	0.00	148.50
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	5.08 TONS ASPHALT	0.00	286.76
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	6.14 TONS ASPHALT	0.00	346.60
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	5.11 TONS ASPHALT	0.00	288.46
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	GUN RANGE/80.27 TONS	0.00	4,531.23
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	3.0 TONS ASPHALT	0.00	169.35
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	3.17 TONS ASPHALT	0.00	178.95
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	GUN RANGE/143.99 TONS	0.00	8,128.24
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	GUN RANGE/108.72 TONS	0.00	6,137.24
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210402	5.21 TONS ASPHALT	0.00	294.11
104001	V15749	07/22/15	182328	ROADS INC OF NWF	230306	RECYC CONTAINER/EXT	0.00	3,386.44
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-WHITMIRE	0.00	14,073.12
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-ENGLEWOOD	0.00	-10,793.30
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-LAKE ESTELL	0.00	-1,352.73
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-N61	0.00	-42.24
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-N75	0.00	-755.07
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-SAUFLEY PIN	0.00	-1,969.98
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-SOUTHPOINTE	0.00	-189.88
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-WEBSTER	0.00	-1,259.50
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	151164/TC-WHITMIRE	0.00	-1,407.31
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-SOUTHPOINTE	0.00	1,898.74
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-WEBSTER	0.00	12,594.98
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	CR97 JACK BRANCH IMPR	0.00	50,255.25
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	131226/JACK BRCH RD	0.00	-5,025.53
104001	V15749	07/22/15	182328	ROADS INC OF NWF	352	131226/JACK BRNCH IMP	0.00	330,492.40
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-ENGLEWOOD	0.00	107,933.05
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-LAKE ESTELL	0.00	13,527.35
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-N 61	0.00	422.36
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-N75	0.00	7,550.64
104001	V15749	07/22/15	182328	ROADS INC OF NWF	210107	TRFC CALM-SAUFLEY PIN	0.00	19,699.84
104001	V15749	07/22/15	182328	ROADS INC OF NWF	330492	BEULAH SCHOOL ROAD	0.00	37,703.51
104001	V15749	07/22/15	182328	ROADS INC OF NWF	112	151254/73RD AVE PVMT	0.00	-17,965.29
104001	V15749	07/22/15	182328	ROADS INC OF NWF	112	151256/BEULAH SCHOOL	0.00	-3,770.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15749	07/22/15	182328	ROADS INC OF NWF	330492	73RD AVE PVMT REHAB	0.00	179,652.75
104001	V15749	07/22/15	182328	ROADS INC OF NWF	112	150779/GALVIN AVE PER	0.00	10,566.53
104001	V15749	07/22/15	182328	ROADS INC OF NWF	112	150779/GALVIN AVE PER	0.00	-1,302.44
104001	V15749	07/22/15	182328	ROADS INC OF NWF	330492	GALVIN AVE PERM RPR	0.00	13,024.40
TOTAL CHECK							0.00	777,308.68
104001	V15750	07/22/15	879265	RONALD HANKINSON	290401	COMMENDATION BARS/46	0.00	815.95
104001	V15751	07/22/15	190721	SANTA ROSA ISLAND AUTHOR	140301	JUL 15 TOLL EXPENSES	0.00	554.17
104001	V15752	07/22/15	192991	SIGMA CONSULTING GROUP I	210107	69TH AVE N DRG/SDWLK	0.00	10,431.00
104001	V15752	07/22/15	192991	SIGMA CONSULTING GROUP I	210107	69TH AVE N DRG/SDWLK	0.00	9,396.00
TOTAL CHECK							0.00	19,827.00
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 5/31/15	0.00	3,575.78
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL/5/31/15	0.00	4,546.54
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/7/15	0.00	3,686.43
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/7/15	0.00	4,331.59
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/14/15	0.00	3,706.69
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/14/15	0.00	4,174.02
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/21/15	0.00	3,511.36
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/21/15	0.00	4,529.92
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/28/15	0.00	3,370.07
104001	V15753	07/22/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 6/28/15	0.00	4,887.54
TOTAL CHECK							0.00	40,319.94
104001	V15754	07/22/15	220584	VOLKERT INC	330492	STILLBROOK DRNG IMPRO	0.00	13,809.33
104001	V15755	07/22/15	232151	WETLAND SCIENCES INC.	210107	QUINTETTE BRDGE SCOUR	0.00	4,420.00
104001	V15756	07/29/15	010366	AIRGAS INC	221001	JUL 15 CYLINDER RENT	0.00	129.46
104001	V15756	07/29/15	010366	AIRGAS INC	221001	1 CL ARGON	0.00	101.30
104001	V15756	07/29/15	010366	AIRGAS INC	221001	1 CL ARGON	0.00	84.55
TOTAL CHECK							0.00	315.31
104001	V15757	07/29/15	011322	ALFRED D WATSON	210107	ADA BUS PADS	0.00	7,130.80
104001	V15758	07/29/15	012081	AMERICAN CONSULTING ENGI	210107	LAKE CHARLENE DRNG	0.00	1,442.00
104001	V15759	07/29/15	013673	APPLIED CONSTRUCTION MAN	220102	FRONTERA CIRCLE	0.00	16,500.00
104001	V15759	07/29/15	013673	APPLIED CONSTRUCTION MAN	220439	3829 PEAGLER PLAZA	0.00	6,500.00
TOTAL CHECK							0.00	23,000.00
104001	V15760	07/29/15	420179	ARROW INTERNATIONAL	330302	EZ-10 NEEDLES	0.00	3,859.80
104001	V15761	07/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	79.00
104001	V15761	07/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	94.50
104001	V15761	07/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	18.00
104001	V15761	07/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	54.00
TOTAL CHECK							0.00	245.50
104001	V15762	07/29/15	879266	BRADLEY LORD	290402	BINDERS, TAB DIVIDERS	0.00	134.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15763	07/29/15	034300	COMMUNICATIONS ENGINEERI	330403	WARINGTON TOWER RPR	0.00	450.00
104001	V15764	07/29/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 7/21/15	0.00	108.00
104001	V15765	07/29/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 7/23/15	0.00	108.00
104001	V15766	07/29/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACOR COMP BRD	0.00	50.00
104001	V15767	07/29/15	061426	DAVID W. FITZPATRICK, P.	330493	IDLEWOOD DR ASSESSMNT	0.00	14,220.00
104001	V15767	07/29/15	061426	DAVID W. FITZPATRICK, P.	330492	TECUMSEH/CLEAR CREEK	0.00	14,064.00
TOTAL CHECK							0.00	28,284.00
104001	V15768	07/29/15	035663	GULF COAST WATER SOLUTIO	310203	JUL 15/WATER SOFTNER	0.00	124.00
104001	V15768	07/29/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT 60 LBS	0.00	85.10
TOTAL CHECK							0.00	209.10
104001	V15769	07/29/15	150525	PC SPECIALISTS INC	270103	CONSULTANT SRVS/LIZ	0.00	1,700.00
104001	V15769	07/29/15	150525	PC SPECIALISTS INC	270103	CISCO CATALYST3SWITCH	0.00	7,650.06
TOTAL CHECK							0.00	9,350.06
104001	V15770	07/29/15	202197	AM BUILDERS & CONTRACTOR	310203	DIAMOND PLATE SHEET	0.00	176.85
104001	V15770	07/29/15	202197	AM BUILDERS & CONTRACTOR	310203	ALUMINUM SHEET	0.00	142.82
TOTAL CHECK							0.00	319.67
104001	V15771	07/29/15	040674	DENNIS KEITH COLE	350204	CARETAKER LAKE STONE	0.00	950.00
104001	V15772	07/29/15	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	4,525.38
104001	V15772	07/29/15	042846	DRMP INC	330492	JOHNSON AVE REPAIRS	0.00	3,513.59
TOTAL CHECK							0.00	8,038.97
104001	V15773	07/29/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 7/7-13	0.00	3,350.00
104001	V15774	07/29/15	051400	ESCAMBIA COMMUNITY CLINI	110201	JUN COUNTY CONTR	0.00	21,139.33
104001	V15775	07/29/15	051406	ESCAMBIA COUNTY BOCC PGC	501	7/20-7/24 W/C CLAIMS	0.00	14,606.15
104001	V15776	07/29/15	401015	ESCAMBIA PENSACOLA HUMAN	370219	FAIR HOUSING/JUN2015	0.00	927.96
104001	V15777	07/29/15	051907	ESCAROSA LAND RESEARCH L	290101	1245 MAZUREK RD	0.00	75.00
104001	V15777	07/29/15	051907	ESCAROSA LAND RESEARCH L	290101	1715 DAUPHNE ST	0.00	75.00
104001	V15777	07/29/15	051907	ESCAROSA LAND RESEARCH L	290101	5100 WILDEWOOD AVE	0.00	75.00
104001	V15777	07/29/15	051907	ESCAROSA LAND RESEARCH L	290101	212 CONCORDIA BLVD	0.00	75.00
104001	V15777	07/29/15	051907	ESCAROSA LAND RESEARCH L	290101	6891 TWIGGS LN	0.00	75.00
TOTAL CHECK							0.00	375.00
104001	V15778	07/29/15	052426	EVERGREEN CORP OF PENSAC	290103	MAIL&POSTAGE/887 PCS	0.00	380.73
104001	V15778	07/29/15	052426	EVERGREEN CORP OF PENSAC	290103	PRINT SVC/887 PCS	0.00	61.52
TOTAL CHECK							0.00	442.25
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	54.38
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	18 BOOKS	0.00	443.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	18 BOOKS	0.00	431.05
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	11 BOOKS	0.00	185.51
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	62.39
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	12.79
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	11.99
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	46.38
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	24.79
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	15 BOOKS	0.00	213.47
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	4 BOOKS	0.00	95.96
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	4 BOOKS	0.00	98.36
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	21.59
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	77.57
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	143.14
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	45.58
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	141.54
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	9 BOOKS	0.00	194.37
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	44.80
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	65.58
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	8 BOOKS	0.00	183.19
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	24.00
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	24.00
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	20.00
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	9.60
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	9.60
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	24.79
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	24.79
104001	V15780	07/29/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	26.39
TOTAL CHECK							0.00	2,761.42
104001	V15781	07/29/15	082323	GECI & ASSOCIATES ENGINE	210107	UNTREINER SDWLK PJT	0.00	2,412.00
104001	V15781	07/29/15	082323	GECI & ASSOCIATES ENGINE	352	151081/40% UNTR-GECI	0.00	3,618.00
104001	V15781 V	07/29/15	082323	GECI & ASSOCIATES ENGINE	210107	UNTREINER SDWLK PJT	0.00	-2,412.00
104001	V15781 V	07/29/15	082323	GECI & ASSOCIATES ENGINE	352	151081/40% UNTR-GECI	0.00	-3,618.00
TOTAL CHECK							0.00	0.00
104001	V15782	07/29/15	878142	GROVER ROBINSON	110101	7/10-14 NACO CHARLOTT	0.00	193.80
104001	V15783	07/29/15	072702	GULF COAST OFFICE PRODUC	290401	BULBS/WHITE & HALOGN	0.00	143.07
104001	V15783	07/29/15	072702	GULF COAST OFFICE PRODUC	290301	ELECTRIC STAPLER	0.00	62.39
104001	V15783	07/29/15	072702	GULF COAST OFFICE PRODUC	270102	SUPPLIES	0.00	236.70
TOTAL CHECK							0.00	442.16
104001	V15784	07/29/15	072898	GULF COAST TRAFFIC ENGIN	211201	WO#50-54	0.00	725.07
104001	V15785	07/29/15	081206	HATCH MOTT MACDONALD FLO	210107	BRIDGE INSPECTIONS	0.00	7,280.00
104001	V15785	07/29/15	081206	HATCH MOTT MACDONALD FLO	210107	BRIDGE INSPECTIONS	0.00	3,120.00
104001	V15785	07/29/15	081206	HATCH MOTT MACDONALD FLO	210107	OLIVE RD EAST CORR	0.00	3,458.92
TOTAL CHECK							0.00	13,858.92
104001	V15786	07/29/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	10,854.44
104001	V15786	07/29/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	10,217.38
104001	V15786	07/29/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	13,445.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15786	07/29/15	080064	HDR ENGINEERING INC	210107	CAMPBELL RD IMPROV	0.00	2,486.24
104001	V15786	07/29/15	080064	HDR ENGINEERING INC	210107	CAMPBELL RD IMPROV	0.00	801.15
TOTAL CHECK							0.00	37,804.60
104001	V15787	07/29/15	081417	HERNANDEZ CALHOUN DESIGN	110267	4-H CENTER	0.00	14,798.40
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	320501	BCKGRND CHECKS	0.00	12.00
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BONIFAY FL	0.00	198.00
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BREWTON AL	0.00	345.51
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	MONTICELLO FL	0.00	830.50
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	CLAYTON AL	0.00	568.50
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	CHATTAHOOCHEE FL	0.00	553.50
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	QUINCY FL	0.00	553.45
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BAY MINETTE AL	0.00	440.00
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	SAN ANTONIO TX	0.00	1,061.97
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BREWTON AL	0.00	416.35
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	CRAWFORD, FL	0.00	760.55
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	4,938.84
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	COVINGTON GA	0.00	805.09
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BREWTON AL	0.00	184.00
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	CRESTVIEW FL	0.00	669.50
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	CHIPLEY FL	0.00	612.02
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	DUMAS AR	0.00	969.84
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	5,885.21
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	6,272.36
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	110201	CHATTAHOOCHEE FL	0.00	583.59
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	140836	SECURITY/PROBATION SV	0.00	3,908.67
104001	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	540103	DISCOUNTSCH/MRKR	0.00	351.78
TOTAL CHECK							0.00	30,921.23
104001	V15790	07/29/15	420615	JAMES CARL DE VRIES	210107	LIAISON BEULAH BLTWY	0.00	3,745.37
104001	V15791	07/29/15	100142	JEHLE-HALSTEAD INC	330492	SOUTHBAY SUBDIV	0.00	2,297.50
104001	V15792	07/29/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15793	07/29/15	390884	JOHN DOSH	330405	6/22-25 ORLANDO FL HA	0.00	186.63
104001	V15794	07/29/15	081954	KENNETH HORNE & ASSOCIAT	210107	INNERARITY SIDEWALKS	0.00	4,005.37
104001	V15795	07/29/15	110850	KINGLINE EQUIPMENT INC	210405	MUFFLER,PIPE/44780	0.00	451.18
104001	V15795	07/29/15	110850	KINGLINE EQUIPMENT INC	210405	TANK	0.00	630.82
104001	V15795	07/29/15	110850	KINGLINE EQUIPMENT INC	210405	CR CT169148	0.00	-685.13
104001	V15795	07/29/15	110850	KINGLINE EQUIPMENT INC	210405	SWITCH,HARNESS/52545	0.00	61.84
104001	V15795	07/29/15	110850	KINGLINE EQUIPMENT INC	350231	QUICKPRO 6.8 WEEDKILL	0.00	159.90
TOTAL CHECK							0.00	618.61
104001	V15796	07/29/15	878965	LUMON MAY	110101	6/16-18 FAC STAUGUSTI	0.00	123.20
104001	V15797	07/29/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15798	07/29/15	853382	NATESHA M WEST	410502	TEEN CT SEC 7/14/15	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15799	07/29/15	160114	PANHANDLE GRADING & PAVI	230306	RCYCL CONT PAD/EXT SV	0.00	6,524.04
104001	V15800	07/29/15	161730	PENSACOLA ESCAMBIA PROMO	110267	LOC-PRJ FOIL DELV 4	0.00	332,800.00
104001	V15801	07/29/15	163754	PFM ASSET MANAGEMENT LLC	001	JUN15 PORTFOLIO FEE	0.00	4,270.61
104001	V15802	07/29/15	164269	PITTMAN GLAZE & ASSOCIAT	330490	CRESCENT LK DAM RECON	0.00	250.00
104001	V15803	07/29/15	182328	ROADS INC OF NWF	112	PO151257/PR DELVIN	0.00	-4,148.39
104001	V15803	07/29/15	182328	ROADS INC OF NWF	112	PO151230/PR OAK VIEW	0.00	-8,991.77
104001	V15803	07/29/15	182328	ROADS INC OF NWF	112	PO151085/MARCUS PT	0.00	-3,247.17
104001	V15803	07/29/15	182328	ROADS INC OF NWF	330492	CON/MARCUS PT SRM REP	0.00	32,471.74
104001	V15803	07/29/15	182328	ROADS INC OF NWF	330492	CON/MARCUS PT SRM REP	0.00	74,400.89
104001	V15803	07/29/15	182328	ROADS INC OF NWF	112	150847/OLD S CORRY TE	0.00	19,874.13
104001	V15803	07/29/15	182328	ROADS INC OF NWF	330492	PAVEMENT REHAB DELVIN	0.00	41,483.84
104001	V15803	07/29/15	182328	ROADS INC OF NWF	352	150985/OLIVE RD COR W	0.00	-15,003.31
104001	V15803	07/29/15	182328	ROADS INC OF NWF	352	150985/OLIVE RD COR W	0.00	-0.02
104001	V15803	07/29/15	182328	ROADS INC OF NWF	210109	OLIVE RD CORR WEST	0.00	150,032.97
104001	V15803	07/29/15	182328	ROADS INC OF NWF	210109	OLIVE RD CORR WEST	0.00	0.02
104001	V15803	07/29/15	182328	ROADS INC OF NWF	352	140640/INNERARITY PT	0.00	-2,210.76
104001	V15803	07/29/15	182328	ROADS INC OF NWF	210107	INNERARITY POINT RD	0.00	22,107.60
104001	V15803	07/29/15	182328	ROADS INC OF NWF	112	PO151085/MARCUS PT	0.00	-7,440.09
104001	V15803	07/29/15	182328	ROADS INC OF NWF	330492	PAVE REHAB OAK VIEW	0.00	89,917.65
TOTAL CHECK							0.00	389,247.33
104001	V15804	07/29/15	192991	SIGMA CONSULTING GROUP I	330492	CYPRESS PT/GLYNN BROC	0.00	6,996.00
104001	V15805	07/29/15	193466	SLONE DOORS INC	310203	KEYBLANKS/SHOP	0.00	49.75
104001	V15806	07/29/15	162822	TACC-PENSACOLA SPORTS AS	360101	JUNE CTY CONTR	0.00	380,462.69
104001	V15807	07/29/15	879267	THOMAS REID JACKSON	330302	EMS TRN/PARAMEDIC/REI	0.00	2,395.85
104001	V15808	07/29/15	211593	UTILITY SERVICE COMPANY	112	141328/MYRTLE GR PK	0.00	13,492.89
104001	V15809	07/29/15	231627	V KEITH WELLS, PA	150104	AUG 15 PRO SVC MSPB	0.00	4,000.00
104001	V15810	07/29/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V15811	07/29/15	220584	VOLKERT INC	330493	TEN MILE SABILIZATION	0.00	38,201.90
104001	V15811	07/29/15	220584	VOLKERT INC	330493	CHIMNEY PINE DRNG IMP	0.00	5,840.75
104001	V15811	07/29/15	220584	VOLKERT INC	330493	CHIMNEY PINE DRNG IMP	0.00	10,513.35
TOTAL CHECK							0.00	54,556.00
104001	V15812	07/29/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 7/6,13	0.00	3,770.00
104001	V15813	07/29/15	402326	WILSON ROBERTSON	110101	7/10-13 NACO CHARLOTT	0.00	827.97
104001	V15814	07/31/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,859.12
104001	V15814	07/31/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,267.77
104001	V15814	07/31/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,910.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15814	07/31/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,321.90
TOTAL CHECK							0.00	18,359.26
104001	V15815	07/31/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
104001	V15815	07/31/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	292.40
104001	V15815	07/31/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	292.40
104001	V15815	07/31/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
TOTAL CHECK							0.00	3,912.90
104001	V15816	07/31/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V15816	07/31/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
104001	V15816	07/31/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V15816	07/31/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
TOTAL CHECK							0.00	1,052.14
104001	V15817	07/31/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	882.00
104001	V15817	07/31/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	882.00
TOTAL CHECK							0.00	1,764.00
104001	V15818	07/31/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,052.55
104001	V15818	07/31/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,052.55
TOTAL CHECK							0.00	2,105.10
104001	V15819	07/31/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	107.00
104001	V15820	07/31/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,231.92
104001	V15820	07/31/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	682.52
TOTAL CHECK							0.00	1,914.44
104001	V15821	07/31/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,410.00
104001	V15821	07/31/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,395.00
TOTAL CHECK							0.00	2,805.00
104001	V15822	07/31/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
104001	V15822	07/31/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,883.00
TOTAL CHECK							0.00	6,003.00
104001	V15823	07/31/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V15824	07/31/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15825	07/31/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	852.15
104001	V15825	07/31/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	199.00
104001	V15825	07/31/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	25.90
TOTAL CHECK							0.00	1,077.05
104001	V15826	07/31/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,174.80
104001	V15826	07/31/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	14,294.80
104001	V15827	07/31/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,750.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15828	07/31/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	431.50
104001	V15829	07/31/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	23,205.50
104001	V15830	07/31/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,394.85
104001	V15831	07/31/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V15832	08/05/15	878819	ALICIA K. DOTLICH	350232	SFTBL SCRKR/37 GAMES	0.00	444.00
104001	V15833	08/05/15	013319	ANIMAL CARE EQUIPMENT AN	250202	CAGES, CATCH POLES	0.00	1,958.36
104001	V15834	08/05/15	014605	ATMORE AMBULANCE INC	330302	AUG AMB SVC	0.00	10,572.92
104001	V15835	08/05/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	1,917.50
104001	V15835	08/05/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	73.50
104001	V15835	08/05/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	146.00
104001	V15835	08/05/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	72.00
104001	V15835	08/05/15	015034	AZAR'S UNIFORMS INC	290202	PANTS	0.00	40.00
TOTAL CHECK							0.00	2,249.00
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	330492	PRIETO RD REPAIR	0.00	675.43
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	210734	CNTYWIDE STORMWTR SYS	0.00	3,306.56
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	210731	CNTYWIDE STORMWTR SYS	0.00	7,365.51
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	210732	CNTYWIDE STORMWTR SYS	0.00	739.45
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	210733	CNTYWIDE STORMWTR SYS	0.00	1,174.79
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	210734	CNTYWIDE STORMWTR SYS	0.00	307.93
104001	V15836	08/05/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	10,105.83
TOTAL CHECK							0.00	23,675.50
104001	V15837	08/05/15	025507	BOYETT'S VACUUM PUMPING	290406	PORTLET SVS 7/21-8/17	0.00	65.00
104001	V15838	08/05/15	406851	THE HONORABLE PAM CHILDE	370215	1220 WILSON AVE	0.00	10.00
104001	V15838	08/05/15	406851	THE HONORABLE PAM CHILDE	110302	APR-JUN 15 POSTAGE	0.00	137.72
104001	V15838	08/05/15	406851	THE HONORABLE PAM CHILDE	140833	APR-JUN POSTAGE	0.00	87.09
TOTAL CHECK							0.00	234.81
104001	V15839	08/05/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	JUN CTY CONTRIB	0.00	3,874.06
104001	V15840	08/05/15	300301	BINGHAM TURNER & ASSOCIA	410507	PSYCH EVAL/DR. TURNER	0.00	625.00
104001	V15841	08/05/15	061226	FIELD DATA SOLUTIONS INC	220701	GIS RENEWAL/6 DEVISES	0.00	1,170.00
104001	V15842	08/05/15	072457	ERICA FLOYD	330492	PE REDWOOD CULVERT	0.00	10,944.74
104001	V15843	08/05/15	134845	WILLIAM L MORRIS	410505	CHNG FUCTION ON LOCKS	0.00	946.78
104001	V15844	08/05/15	141823	KURT M CLINGAN	350229	ZONE 2 MOW 7/9,16	0.00	2,250.00
104001	V15845	08/05/15	421068	OPTO INTERMEDIATE HOLDCO	110501	DEPOSIT/SHELVING UNIT	0.00	3,188.00
104001	V15846	08/05/15	194714	RKL ENTERPRISES OF PENZA	130101	BUS CRDS/LOVOY/STALLW	0.00	156.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15846	08/05/15	194714	RKL ENTERPRISES OF PENZA	110302	BUS CARDS/C SIMMONS	0.00	78.00
104001	V15846	08/05/15	194714	RKL ENTERPRISES OF PENZA	270102	BUS CARDS/S FLETCHER	0.00	78.00
TOTAL CHECK							0.00	312.00
104001	V15847	08/05/15	878849	DONALD J BELCHER	350232	SFTBL UMP/26 GAMES	0.00	650.00
104001	V15848	08/05/15	878786	DOUGLAS A MONROE	350232	SFTBL UMP/20 GAMES	0.00	500.00
104001	V15849	08/05/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	3,929.90
104001	V15850	08/05/15	051406	ESCAMBIA COUNTY BOCC PGC	501	7/27-7/31 W/C CLAIMS	0.00	14,151.11
104001	V15851	08/05/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	JUNE CTY CONTR	0.00	5,979.34
104001	V15852	08/05/15	051907	ESCAROSA LAND RESEARCH L	290101	2718 BLACKWOOD	0.00	75.00
104001	V15852	08/05/15	051907	ESCAROSA LAND RESEARCH L	290101	6803 CORNELIOUS	0.00	75.00
104001	V15852	08/05/15	051907	ESCAROSA LAND RESEARCH L	290101	8975 PENSACOLA BLVD	0.00	75.00
104001	V15852	08/05/15	051907	ESCAROSA LAND RESEARCH L	210107	S OLD CORRY FIELD RD	0.00	675.00
TOTAL CHECK							0.00	900.00
104001	V15853	08/05/15	052426	EVERGREEN CORP OF PENSAC	330206	FIRE ASSESS NOTICE MA	0.00	53,742.93
104001	V15854	08/05/15	061912	FLORIDA IRRIGATION SUPPL	210402	HERBICIDE/BEAUTIFICTN	0.00	527.74
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	51 BOOKS	0.00	1,221.10
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	59 BOOKS	0.00	1,384.22
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	17.99
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	9 BOOKS	0.00	231.12
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	15 BOOKS	0.00	407.86
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	175.14
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	43.19
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	51.98
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	52.78
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	27.99
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	43.19
104001	V15855	08/05/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	24.00
TOTAL CHECK							0.00	3,680.56
104001	V15856	08/05/15	082323	GECI & ASSOCIATES ENGINE	210107	UNTREINER SDWLK PROJE	0.00	6,030.00
104001	V15856	08/05/15	082323	GECI & ASSOCIATES ENGINE	352	151081/40% LN UNTR-GE	0.00	-2,412.00
TOTAL CHECK							0.00	3,618.00
104001	V15857	08/05/15	071236	GEOSYNTEC CONSULTANTS IN	230308	TITLE V & LFG MGMT EN	0.00	492.99
104001	V15858	08/05/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHREDDING	0.00	45.15
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	290103	PROJECTOR	0.00	444.51
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	290103	HDMI CABLE	0.00	18.57
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	290401	COPY PAPER	0.00	868.00
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	290301	PENS,WITE OUT,POST IT	0.00	243.13
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	410501	TONER CARTRIDGE	0.00	74.99
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	410501	40/GLASS PAPERWEIGHTS	0.00	692.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	410505	3/WALL SIGN HOLDERS	0.00	110.75
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	410501	TONER, PENS, MARKERS	0.00	99.58
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	290401	BULBS 4 PK	0.00	14.63
104001	V15859	08/05/15	072702	GULF COAST OFFICE PRODUC	230314	EQUIPMENT UTILIZ FORM	0.00	735.90
TOTAL CHECK							0.00	3,302.06
104001	V15860	08/05/15	072898	GULF COAST TRAFFIC ENGIN	210404	2 STREET SIGNS,DECALS	0.00	347.40
104001	V15860	08/05/15	072898	GULF COAST TRAFFIC ENGIN	211201	WO# 37-49	0.00	4,718.17
TOTAL CHECK							0.00	5,065.57
104001	V15861	08/05/15	081206	HATCH MOTT MACDONALD FLO	140836	CBD STRUC ANAL&DET CS	0.00	74,237.00
104001	V15861	08/05/15	081206	HATCH MOTT MACDONALD FLO	140836	CBD STRUC ANAL&DET CS	0.00	25,750.00
TOTAL CHECK							0.00	99,987.00
104001	V15862	08/05/15	080064	HDR ENGINEERING INC	330491	CLAIMS MANG SUPPORT	0.00	8,110.14
104001	V15863	08/05/15	401748	HONORABLE DAVID MORGAN	540115	BREAK ROOM-A.E. NEW	0.00	12,000.00
104001	V15864	08/05/15	193606	HSA CONSULTING GROUP INC	140301	TRAFFIC CTS/BL ANGELS	0.00	580.00
104001	V15864	08/05/15	193606	HSA CONSULTING GROUP INC	211201	WORK ORDER 6-9	0.00	870.00
TOTAL CHECK							0.00	1,450.00
104001	V15865	08/05/15	133404	J MILLER CONSTRUCTION IN	352	PO151163/OLD CORRY IM	0.00	6,878.00
104001	V15866	08/05/15	T0027846	JAMES MCCASLAND	270109	7/9-11 INCOUNTY TRAVL	0.00	74.12
104001	V15867	08/05/15	879209	JASON CONAWAY	350232	SFTBL UMP/30 GAMES	0.00	750.00
104001	V15868	08/05/15	849166	JOHN GILLY	230314	SWANA/WASTECON/8/23	0.00	194.14
104001	V15869	08/05/15	879166	JOSE TORRES	350232	SFTBL UMP/9 GAMES	0.00	225.00
104001	V15870	08/05/15	406894	JUSTIN FULLER	350232	SFTBL UMP/3 GAMES	0.00	75.00
104001	V15871	08/05/15	879268	KAYLA M MCCLEERY	410501	NACM LOUISVILLE 7/15	0.00	789.90
104001	V15872	08/05/15	110850	KINGLINE EQUIPMENT INC	210405	ELECTRON/51768	0.00	931.61
104001	V15873	08/05/15	420605	MARSHALL B ADAMS	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V15874	08/05/15	879135	ORLANDO F CROCKER	350232	SFTBL UMP/21 GAMES	0.00	525.00
104001	V15875	08/05/15	160114	PANHANDLE GRADING & PAVI	112	151308/DEVINE FARMS B	0.00	3,781.59
104001	V15875	08/05/15	160114	PANHANDLE GRADING & PAVI	352	141170/WOODBRIDGE-MOT	0.00	-934.88
104001	V15875	08/05/15	160114	PANHANDLE GRADING & PAVI	210107	WOODBRIDGE-MOTLEY GRP	0.00	9,348.78
TOTAL CHECK							0.00	12,195.49
104001	V15876	08/05/15	164035	PHYSIO-CONTROL, INC	330302	PEDS PADS, ADULT PADS	0.00	2,624.85
104001	V15877	08/05/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR297A ESCRP TO MUSCO	0.00	6,438.25
104001	V15877	08/05/15	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	2,605.52
104001	V15877	08/05/15	181263	REBOL-BATTLE & ASSOCIATE	330492	NORTH POINTE BLVD	0.00	19,191.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	28,234.99
104001	V15878	08/05/15	878377	RICHARD G BRANTLEY JR	350232	SFTBL UMP/21 GAMES	0.00	525.00
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	5.27 TONS ASPHALT	0.00	297.49
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	5.13 TONS ASPHALT	0.00	289.59
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	20.20 TONS ASPHALT	0.00	1,140.29
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	4.13 TONS ASPHALT	0.00	233.14
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	3.07 TONS ASPHALT	0.00	173.30
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	3.02 TONS ASPHALT	0.00	170.48
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	6.14 TONS ASPHALT	0.00	346.60
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	6.10 TONS ASPHALT	0.00	344.35
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	4.11 TONS ASPHALT	0.00	232.01
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	5.60 TONS ASPHALT	0.00	316.12
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210402	3.09 TONS ASPHALT	0.00	174.43
104001	V15879	08/05/15	182328	ROADS INC OF NWF	352	PO151320/PAVE REHAB-V	0.00	-1,810.15
104001	V15879	08/05/15	182328	ROADS INC OF NWF	352	PO151320/PAVE REHAB-V	0.00	-11,525.25
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210107	PAVE REHAB RDWAY-VAR	0.00	115,252.55
104001	V15879	08/05/15	182328	ROADS INC OF NWF	210107	PAVE REHAB RDWAY-VAR	0.00	18,101.50
TOTAL CHECK							0.00	123,736.45
104001	V15880	08/05/15	878286	ROBERT E HABER	350232	SFTBL SCRKPR/27 GAMES	0.00	324.00
104001	V15881	08/05/15	878299	RONNIE D WHITEHURST	350232	SFTBL UMP/16 GAMES	0.00	400.00
104001	V15882	08/05/15	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKPR/37 GAMES	0.00	444.00
104001	V15883	08/05/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	49.89
104001	V15883	08/05/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SWITCHES	0.00	78.09
104001	V15883	08/05/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	FAN SWITCHES	0.00	127.48
104001	V15883	08/05/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SENSOR/SWITCHES	0.00	212.27
104001	V15883	08/05/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	EMERGENCY LIGHTS	0.00	115.54
TOTAL CHECK							0.00	583.27
104001	V15884	08/05/15	879204	SHAUN GARNER	550101	FCEP COURSE 7/21-24 O	0.00	743.53
104001	V15885	08/05/15	192991	SIGMA CONSULTING GROUP I	210107	WEST ROBERTS RD	0.00	398.00
104001	V15886	08/05/15	193466	SLONE DOORS INC	410149	CRTRM BLD OUT	0.00	673.29
104001	V15887	08/05/15	879012	TIFFANY SWAUGER	350232	SFTBL SCRKPR/33 GAMES	0.00	396.00
104001	V15888	08/05/15	211593	UTILITY SERVICE COMPANY	112	PO151070/MILLVIEW DRN	0.00	-12,056.90
104001	V15888	08/05/15	211593	UTILITY SERVICE COMPANY	112	PO151070/MILLVIEW DRN	0.00	-6,073.27
104001	V15888	08/05/15	211593	UTILITY SERVICE COMPANY	330492	MILLVIEW PH1 DRNG IMP	0.00	60,732.68
104001	V15888	08/05/15	211593	UTILITY SERVICE COMPANY	330492	MILLVIEW PH1 DRNG IMP	0.00	120,569.01
TOTAL CHECK							0.00	163,171.52
104001	V15889	08/05/15	L216526	VANTAGEPOINT TRANSFER AG	001	RET.CONT6/19,7/2,7/17	0.00	2,830.84
104001	V15889	08/05/15	L216526	VANTAGEPOINT TRANSFER AG	001	RET.CONT6/19,7/2,7/17	0.00	2,220.02
TOTAL CHECK							0.00	5,050.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15890	08/05/15	220584	VOLKERT INC	330492	STILLBROOK DRNG IMPRO	0.00	2,134.88
104001	V15891	08/12/15	010366	AIRGAS INC	221001	1 CL ARGON	0.00	101.30
104001	V15891	08/12/15	010366	AIRGAS INC	230306	PN54785 NAME PLATE	0.00	122.29
TOTAL CHECK							0.00	223.59
104001	V15892	08/12/15	879206	ANGELA STONE	410516	LCL TRAVEL 7/21-30/15	0.00	63.25
104001	V15893	08/12/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	4,251.18
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	22.00
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	73.00
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	273.50
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	290.00
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290401	OFFICER'S UNIFORMS	0.00	108.00
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290202	WINDBREAKER (1)	0.00	34.00
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290202	MESH HATS (72)	0.00	702.00
104001	V15894	08/12/15	015034	AZAR'S UNIFORMS INC	290202	BOOTS (1)	0.00	123.00
TOTAL CHECK							0.00	1,625.50
104001	V15895	08/12/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	491.56
104001	V15895	08/12/15	025067	BORDEN DAIRY COMPANY OF	290202	SOUR CREAM, MILK	0.00	516.97
104001	V15895	08/12/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	477.92
TOTAL CHECK							0.00	1,486.45
104001	V15896	08/12/15	030296	CAMERON-COLE LLC	220453	603 ROMANA JUNE FT/OM	0.00	6,713.33
104001	V15897	08/12/15	194803	CAROLYN F STALLWORTH	290406	JUL COMPUTER TRN	0.00	1,200.00
104001	V15898	08/12/15	034300	COMMUNICATIONS ENGINEERI	230314	SPRING BELT CLIP	0.00	22.00
104001	V15898	08/12/15	034300	COMMUNICATIONS ENGINEERI	330403	GPS CD PACKAGE	0.00	965.00
104001	V15898	08/12/15	034300	COMMUNICATIONS ENGINEERI	330206	FA/REMOTE SPEAKER MIC	0.00	301.50
104001	V15898	08/12/15	034300	COMMUNICATIONS ENGINEERI	330206	FA/BATT IMP RUGGEDIZE	0.00	246.25
TOTAL CHECK							0.00	1,534.75
104001	V15899	08/12/15	406851	THE HONORABLE PAM CHILDE	290301	REPLENISH ESCROW/COR	0.00	1,000.00
104001	V15899	08/12/15	406851	THE HONORABLE PAM CHILDE	110201	JUL 15 MILT DISCHARGE	0.00	26.00
TOTAL CHECK							0.00	1,026.00
104001	V15900	08/12/15	033080	CHRIS W. JONES DMD	290402	JUL 15 DENTAL SVS	0.00	5,400.00
104001	V15901	08/12/15	033086	CHRISTOPHER C BARGAINEER	210107	ADA/BUS PAD UPGRADES	0.00	1,200.00
104001	V15902	08/12/15	034253	COMMERCIAL ICE SYSTEMS I	220701	DRY ICE JULY 2015	0.00	9.60
104001	V15903	08/12/15	879269	DARRELL WOMACK	410501	RENTAL CAR 7/26-31/15	0.00	153.30
104001	V15903	08/12/15	879269	DARRELL WOMACK	410501	GAS ALLOWANCE RENTAL	0.00	15.39
104001	V15903	08/12/15	879269	DARRELL WOMACK	410501	PER DIEM MEALS7/26-31	0.00	355.00
104001	V15903	08/12/15	879269	DARRELL WOMACK	410501	PARKING HTL/CONF	0.00	142.00
TOTAL CHECK							0.00	665.69
104001	V15904	08/12/15	878914	DAVID FORTE	211201	STRATEGI WRKSHOP 8/11	0.00	10.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15905	08/12/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	TRASH RMVL/JULY 15/FB	0.00	902.70
104001	V15905	08/12/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	JULY 15 TRASH REMOVAL	0.00	390.00
TOTAL CHECK								1,292.70
104001	V15906	08/12/15	071908	HAJOCA CORP	290202	SHOWER HEADS (2)	0.00	163.32
104001	V15906	08/12/15	071908	HAJOCA CORP	290202	UNAPPLIED CREDIT	0.00	-11.14
TOTAL CHECK								152.18
104001	V15907	08/12/15	110568	KITCHEN EQUIPMENT & SUPP	320501	FREEZER INSTALLATION	0.00	9,500.00
104001	V15908	08/12/15	133070	MERCURY ENTERPRISES, INC	330302	FLOW-SAFE II EZ	0.00	4,865.57
104001	V15909	08/12/15	141823	KURT M CLINGAN	350229	PK ZONE 2 MOW 7/23,30	0.00	2,250.00
104001	V15910	08/12/15	150525	PC SPECIALISTS INC	270103	CISCO 887 & 881 RTRS	0.00	2,061.00
104001	V15910	08/12/15	150525	PC SPECIALISTS INC	110503	PN62181 NET SWCH REPL	0.00	2,576.00
104001	V15910	08/12/15	150525	PC SPECIALISTS INC	410503	2 DELL NETWORKING	0.00	4,173.18
TOTAL CHECK								8,810.18
104001	V15911	08/12/15	042368	DRUG FREE WORKPLACES INC	330206	PRE EMP DRUG SCREEN	0.00	109.80
104001	V15911	08/12/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	549.00
104001	V15911	08/12/15	042368	DRUG FREE WORKPLACES INC	290301	JUL 15 DRUG TEST/CORR	0.00	5,004.00
TOTAL CHECK								5,662.80
104001	V15912	08/12/15	042846	DRMP INC	211201	SIGNALIZATION CONSULT	0.00	109,360.84
104001	V15913	08/12/15	051168	ENGINEERED COOLING SERVI	110502	JUN 15 MAIN LIBRARY	0.00	500.00
104001	V15913	08/12/15	051168	ENGINEERED COOLING SERVI	310203	JUN 15 JUDICIAL/COC	0.00	5,890.00
TOTAL CHECK								6,390.00
104001	V15914	08/12/15	051344	ERIN L DEADY, P.A.	110201	RESTORE PLAN JUL15	0.00	2,749.00
104001	V15915	08/12/15	051406	ESCAMBIA COUNTY BOCC PGC	501	8/3-8/7 W/C CLAIMS	0.00	26,244.55
104001	V15916	08/12/15	051907	ESCAROSA LAND RESEARCH L	290101	9 CAREY AVE	0.00	75.00
104001	V15916	08/12/15	051907	ESCAROSA LAND RESEARCH L	290101	7301 HWY 98 WEST	0.00	75.00
TOTAL CHECK								150.00
104001	V15917	08/12/15	052430	EWING IRRIGATION PRODUCT	350226	PVC CEMENT SLIP FIX N	0.00	92.42
104001	V15917	08/12/15	052430	EWING IRRIGATION PRODUCT	350226	HUNTER ULTRA	0.00	353.10
104001	V15917	08/12/15	052430	EWING IRRIGATION PRODUCT	350226	PVC RED BUSHING	0.00	302.54
TOTAL CHECK								748.06
104001	V15918	08/12/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	850.42
104001	V15919	08/12/15	060880	FERGUSON ENTERPRISES INC	210402	80 FT 30" SLD PIPE	0.00	2,546.40
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	320401	JUL MGMT FEE	0.00	30,415.00
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211210	JULY SERVICES	0.00	489,352.00
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211210	JULY SERVICES	0.00	121,071.00
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211211	JULY SERVICES	0.00	2,561.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211211	JULY SERVICES	0.00	42,722.00
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211213	JULY SERVICES	0.00	7,613.00
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211212	JULY SERVICES	0.00	1,097.00
104001	V15920	08/12/15	061336	FIRST TRANSIT INC	211212	JULY SERVICES	0.00	29,305.00
TOTAL CHECK							0.00	724,136.00
104001	V15921	08/12/15	191892	SECURADYNE SYSTEMS SOUTH	270111	BOCC EXACQ CAMERA LIC	0.00	139.50
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	201 BOOKS	0.00	3,772.65
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	26.39
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	27 BOOKS	0.00	646.97
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	17 BOOKS	0.00	421.44
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	7 BOOKS	0.00	171.13
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	7 BOOKS	0.00	167.94
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	27.19
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	4 BOOKS	0.00	100.76
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	9 BOOKS	0.00	218.31
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	5 BOOKS	0.00	117.55
104001	V15922	08/12/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	75.97
TOTAL CHECK							0.00	5,746.30
104001	V15923	08/12/15	071238	GEORGE A. SMITH	290402	JUL 15 MED SVS	0.00	6,700.00
104001	V15924	08/12/15	041909	GILMORE MOVING AND STORA	290401	JUL 15 JAIL SHREDDING	0.00	180.29
104001	V15925	08/12/15	879271	GLENDA WHITE	250101	ACCELA ENGAGE 8/15 LA	0.00	280.23
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	140833	LGL PAPER/CALC TAPE	0.00	23.14
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	410502	PAPER, ENVELOPES, PENS	0.00	87.97
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	410413	4 TONER CARTRIDGES	0.00	367.20
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	270102	PRINT CRTDG	0.00	175.99
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	150101	CORRECT TAPE	0.00	50.52
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	150101	COPY PAPER	0.00	197.40
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	110601	INK CRTG, MARKERS, PENS	0.00	149.80
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	110601	CORR RIBBON/TYPING	0.00	5.69
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	290301	PENS (5 DOZEN)	0.00	21.45
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	290301	PENS	0.00	80.25
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	501	DEPOSIT BK/FLEXIBLE S	0.00	45.93
104001	V15926	08/12/15	072702	GULF COAST OFFICE PRODUC	140838	FILES/PAPER/FOLDERS	0.00	93.67
TOTAL CHECK							0.00	1,299.01
104001	V15927	08/12/15	072898	GULF COAST TRAFFIC ENGIN	210404	(8) STREET NAME SIGNS	0.00	229.20
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	210107	DELANO ST DRNG	0.00	756.51
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	14,959.75
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	330493	ASHFORD/TURNBERRY	0.00	238.85
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	330493	BROWNSVILLE PONDS	0.00	238.85
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	330493	MYRTLE GROVE PONDS	0.00	179.13
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	330493	WARRINGTON PONDS	0.00	179.14
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	330493	GONZALEZ PONDS	0.00	477.69
104001	V15928	08/12/15	080064	HDR ENGINEERING INC	330493	ENSLEY PONDS	0.00	835.97
TOTAL CHECK							0.00	17,865.89

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15929	08/12/15	081314	HEATON BROTHERS CONSTRUC	112	PO151128/8MILE CRK	0.00	-2,746.60
104001	V15929	08/12/15	081314	HEATON BROTHERS CONSTRUC	330492	8MILE CREEK RD	0.00	27,465.95
TOTAL CHECK							0.00	24,719.35
104001	V15930	08/12/15	410409	HENDRIX SERVICE CORP	370113	BVILLE/BLADES	0.00	118.62
104001	V15930	08/12/15	410409	HENDRIX SERVICE CORP	370114	WARR/BLADES	0.00	118.62
104001	V15930	08/12/15	410409	HENDRIX SERVICE CORP	370115	PALAFX/BLADES	0.00	118.62
104001	V15930	08/12/15	410409	HENDRIX SERVICE CORP	370116	BARR/BLADES	0.00	118.62
104001	V15930	08/12/15	410409	HENDRIX SERVICE CORP	370117	ENGLEWOOD/BLADES	0.00	118.62
104001	V15930	08/12/15	410409	HENDRIX SERVICE CORP	210405	TRIMMER HEAD,BELT	0.00	440.85
TOTAL CHECK							0.00	1,033.95
104001	V15931	08/12/15	081448	HEWES AND COMPANY LLC	112	141675/LIQ DAM BLUE S	0.00	-18,000.00
104001	V15931	08/12/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS	0.00	-1,721.64
104001	V15931	08/12/15	081448	HEWES AND COMPANY LLC	112	141675/LIQ DAM BLUE S	0.00	-25,000.00
104001	V15931	08/12/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS	0.00	-6,869.39
104001	V15931	08/12/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE	0.00	17,216.43
104001	V15931	08/12/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE	0.00	68,693.91
TOTAL CHECK							0.00	34,319.31
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	290401	JUL 15 VEHICLE REPAIR	0.00	4,062.25
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	BRNSVILLE ASSY OF GOD	0.00	2,500.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	DEAF/HEARING SVC	0.00	1,000.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	ESC SUN PRESS	0.00	104.40
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	VERNON CO.	0.00	4,329.83
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	ESC SUN PRESS	0.00	429.20
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	T MOBILE	0.00	1,100.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	FRIENDS OF N R A	0.00	2,500.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	PATHWAYS FOR CHANGE	0.00	2,000.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	PENS CHAPTER,MILITARY	0.00	1,000.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	330412	PN48352 VECHICLE RPR	0.00	412.37
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	330412	PN57413 VEHICLE RPR	0.00	45.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	BRIDGING THE GAP	0.00	3,500.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540103	BRIDGING THE GAP	0.00	3,300.00
104001	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540115	WATERFALL,WIRESHELVNG	0.00	29,774.00
TOTAL CHECK							0.00	56,057.05
104001	V15933	08/12/15	420385	HUEY'S WORKS CORPORATION	220517	4505 CHANTILLY WAY	0.00	1,400.00
104001	V15934	08/12/15	878718	JAMES IRELAND	330412	FEPa CONF 8/11	0.00	136.00
104001	V15935	08/12/15	091500	JAMES W DAVIS	290406	JUL GED/ABE CLASSES	0.00	3,375.00
104001	V15936	08/12/15	420697	JESSICA CALDWELL LEHR	110501	2015 IN COUNTY TRAVEL	0.00	157.03
104001	V15937	08/12/15	231329	JOSHUA L. WEEKLEY	290101	JUL LIVESTOCK/BOARD	0.00	3,299.00
104001	V15938	08/12/15	420459	JUBILEE CHRISTIAN CENTER	290406	JUL 15 CHAPLAIN SVS	0.00	2,083.33
104001	V15939	08/12/15	879270	KATHLEEN A PETERSON	250101	ACCELA ENGAGE 8/15 LA	0.00	280.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15940	08/12/15	134158	LAWRENCE E MOBLEY III MD	290402	JUL PSYCHIATRIC SVC	0.00	19,860.00
104001	V15941	08/12/15	879197	LORI RIDDLES	110501	7/13 IN COUNTY TRAVEL	0.00	14.95
104001	V15942	08/12/15	L216332	MADISON NATIONAL LIFE IN	001	LTD/TERRY PETERS	0.00	6.14
104001	V15943	08/12/15	853382	NATESHA M WEST	410502	TEEN CT 7/28/15	0.00	108.00
104001	V15944	08/12/15	141510	NEW VISION WORSHIP CNTR	290406	JUL 15 CHAPLAIN SVS	0.00	2,083.33
104001	V15945	08/12/15	141832	NORTHWEST FL LEGAL SERVI	290406	JUN15 LGL SVC INMATES	0.00	1,745.00
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	210107	BOBE/SCOTT SDWLK DRNG	0.00	47,871.17
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	210107	INNERARITY PT RD/CORO	0.00	4,750.00
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	352	PO150950/INNERAR/CORO	0.00	-475.00
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	352	PO151028/BOBE/SCOTT	0.00	-4,787.12
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	330493	EMERALD SHORES #536	0.00	1,705.93
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	112	151145/EMERALD SHORES	0.00	-170.59
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	330493	ENSLEY POND RPRS	0.00	18,846.69
104001	V15946	08/12/15	160114	PANHANDLE GRADING & PAVI	112	151370/ENSLEY POND RP	0.00	-1,884.67
TOTAL CHECK							0.00	65,856.41
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PENS FS REPA	0.00	-3,372.70
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PENS ROOF/SI	0.00	-2,102.80
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARRINGTON FS	0.00	-413.02
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	112	151097/ENSLEY FS REP	0.00	-160.00
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARRING FS REP	0.00	-23.36
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS REPAIRS	0.00	233.60
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS SHOWER	0.00	4,130.15
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	330494	ENSLEY FS REPAIRS	0.00	1,600.00
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	330494	W. PENS ROOF/SITE/DWN	0.00	21,028.00
104001	V15947	08/12/15	301681	R D WARD CONSTRUCTION CO	330494	W. PENZA FS REPAIRS	0.00	33,727.00
TOTAL CHECK							0.00	54,646.87
104001	V15948	08/12/15	181263	REBOL-BATTLE & ASSOCIATE	210107	CR297A ESCRP TO MUSCO	0.00	7,326.31
104001	V15949	08/12/15	182054	RHETT JAMES LANDSCAPING	350229	PK ZONE 4 MOW 7/20,27	0.00	3,624.50
104001	V15950	08/12/15	879023	RICHIE L FAUNCE	410502	TEEN CT SEC 8/4/15	0.00	108.00
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210402	6.14 TONS ASPHALT	0.00	346.60
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210402	6.15 TONS ASPHALT	0.00	347.17
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210402	7.15 TONS ASPHALT	0.00	403.62
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210402	3.19 TONS ASPHALT	0.00	180.08
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	STILL RD/ASPHALT	0.00	10,290.28
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	STILL RD/ASPHALT	0.00	21,007.31
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	STILL RD/ASPHALT	0.00	11,257.26
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	STILL RD/ASPHALT	0.00	4,541.97
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	9,056.27
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	10,569.69
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	10,456.81
104001	V15951	08/12/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR EAST	0.00	266,352.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15951	08/12/15	182328	ROADS INC OF NWF	352	150986/OLIVE RD COR E	0.00	-26,635.25
104001	V15951	08/12/15	182328	ROADS INC OF NWF	330492	PAVE REHAB BASIN	0.00	28,505.39
104001	V15951	08/12/15	182328	ROADS INC OF NWF	112	PO151258/PAVE REH-BAS	0.00	-2,850.54
TOTAL CHECK							0.00	343,829.06
104001	V15954	08/12/15	193696	SHI INTERNATIONAL CORP	550101	GOVT PROTECTION SOFTW	0.00	368.20
104001	V15954	08/12/15	193696	SHI INTERNATIONAL CORP	410503	VISIO PRO 2013	0.00	291.26
TOTAL CHECK							0.00	659.46
104001	V15955	08/12/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	3,701.63
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/12/15/PAYROLL	0.00	3,189.96
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/12/15/PAYROLL	0.00	5,730.68
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/19/15/PAYROLL	0.00	3,003.30
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/19/15/PAYROLL	0.00	4,772.77
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/29/15/PAYROLL	0.00	4,656.43
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/29/15/PAYROLL	0.00	3,146.04
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/5/15/PAYROLL	0.00	3,484.60
104001	V15956	08/12/15	180727	RANDSTAD NORTH AMERICA L	140301	7/5/15/PAYROLL	0.00	5,221.60
TOTAL CHECK							0.00	33,205.38
104001	V15957	08/12/15	879267	THOMAS REID JACKSON	330302	EMS/PARMEDIC/CLINIC	0.00	1,329.96
104001	V15958	08/12/15	030478	VELMA JEAN CANNON	290406	JUL 15 HAIRCUTS/17	0.00	170.00
104001	V15959	08/12/15	220584	VOLKERT INC	330493	CHIMNEY PINE DRNG IMP	0.00	2,336.30
104001	V15960	08/12/15	230340	WALLACE SPRINKLER & SUPP	350229	PK ZONE 6 MOW 7/20,27	0.00	3,770.00
104001	V15960	08/12/15	230340	WALLACE SPRINKLER & SUPP	352	PO131151/PNS BCH LAND	0.00	-85.00
104001	V15960	08/12/15	230340	WALLACE SPRINKLER & SUPP	210107	PENSA BCH LANDSCAPING	0.00	850.00
104001	V15960	08/12/15	230340	WALLACE SPRINKLER & SUPP	167	PO131151/PNS BCH LAND	0.00	-1,923.27
104001	V15960	08/12/15	230340	WALLACE SPRINKLER & SUPP	140302	PENSA BCH LANDSCAPING	0.00	19,232.75
TOTAL CHECK							0.00	21,844.48
104001	V15961	08/12/15	879128	WENDY M LIVINGSTON	110501	APR-JUN IN COUNTY TRV	0.00	54.01
104001	V15962	08/12/15	232000	WEST FL REGIONAL PLANNIN	330459	HSEEP COMP PLN SRVCS	0.00	7,000.00
104001	V15963	08/12/15	250161	YVONNE J. PELZER	290406	JUL 15 HAIRCUTS/10	0.00	100.00
104001	V15964	08/14/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V15964	08/14/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,221.81
TOTAL CHECK							0.00	10,550.14
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,315.60
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,122.02
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	15,207.06
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,213.28
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	23,760.90
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	24,788.80
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,154.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	28,409.67
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	31,924.90
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,232.22
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,743.50
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	57,232.10
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	82,457.76
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	87,177.34
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,544.66
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,835.25
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	5,432.46
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,761.20
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,844.93
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,507.76
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,018.24
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,497.03
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,621.25
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,285.00
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,692.85
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,693.40
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	330.00
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	413.69
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	440.46
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,226.72
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,481.58
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,610.44
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,323.94
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	97.92
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	156.45
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	258.23
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	264.00
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	305.25
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-55.72
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	36.30
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V15965	08/14/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	58.23
TOTAL CHECK							0.00	714,510.19
104001	V15966	08/14/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
104001	V15966	08/14/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	102.00
TOTAL CHECK							0.00	104.00
104001	V15967	08/14/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V15968	08/14/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,522.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15969	08/14/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V15970	08/14/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,778.47
104001	V15971	08/14/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	45,019.80
104001	V15971	08/14/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	45,139.80
104001	V15972	08/14/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,750.83
104001	V15973	08/14/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	426.50
104001	V15974	08/14/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,505.50
104001	V15975	08/14/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,394.85
104001	V15976	08/14/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V15977	08/19/15	010143	AAON INC	310204	ODP-HEALTH CLINIC AC	0.00	21,270.00
104001	V15978	08/19/15	010366	AIRGAS INC	310203	JUN 15 CYLINDER RENTL	0.00	88.55
104001	V15978	08/19/15	010366	AIRGAS INC	310203	JUL 15 CYLINDER RENTL	0.00	88.55
104001	V15978	08/19/15	010366	AIRGAS INC	310203	ACETYLENE	0.00	22.81
TOTAL CHECK							0.00	199.91
104001	V15979	08/19/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V15980	08/19/15	015034	AZAR'S UNIFORMS INC	290206	POLO EMBROIDERY - 2	0.00	79.00
104001	V15980	08/19/15	015034	AZAR'S UNIFORMS INC	290206	PANTS - 3	0.00	120.00
104001	V15980	08/19/15	015034	AZAR'S UNIFORMS INC	290401	OFCR WINDBREAKER (1)	0.00	30.00
104001	V15980	08/19/15	015034	AZAR'S UNIFORMS INC	290401	OFCR UNIFORMS 66 ITEM	0.00	2,406.95
TOTAL CHECK							0.00	2,635.95
104001	V15981	08/19/15	021556	BASKERVILLE-DONOVAN INC	210107	PENSA BCH MASTER PLAN	0.00	17,891.25
104001	V15982	08/19/15	406974	BOBBY BURDETTE CORDES JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V15983	08/19/15	391768	BRANDON CHAMBLESS	001	JULY REFUND	0.00	266.25
104001	V15984	08/19/15	026399	BULLOCK TICE ASSOCIATES	290407	MAIN JAIL ACR RENOV	0.00	417.54
104001	V15985	08/19/15	034300	COMMUNICATIONS ENGINEERI	290101	BATTERY	0.00	100.80
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	105 JARDINE ROAD	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	3017 N BERWICK ST	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	603 S 2ND STREET	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	6730 JEFFERSON AVE	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	316 VERA STREET	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	2306 W BLOUNT ST	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	7412 SNOW ROAD	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	6285 N BLUE ANGEL PWK	0.00	10.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	710 WEST DETROIT BLVD	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	500 N "U" STREET	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	1105 W CROSS ST	0.00	10.00
104001	V15986	08/19/15	406851	THE HONORABLE PAM CHILDE	370221	1205 WEST BOBE ST	0.00	11.00
TOTAL CHECK							0.00	121.00
104001	V15987	08/19/15	033754	COASTAL REEF BUILDERS IN	211602	LAFITTE COVE DREDGING	0.00	24,000.00
104001	V15988	08/19/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	JULY 15 LITTER BARREL	0.00	5,633.33
104001	V15988	08/19/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	JULY 15 LITTER BARREL	0.00	1,971.67
TOTAL CHECK							0.00	7,605.00
104001	V15989	08/19/15	035663	GULF COAST WATER SOLUTIO	330403	WATER TREATMENT PS	0.00	255.00
104001	V15990	08/19/15	134845	WILLIAM L MORRIS	410505	JAMMED LOCK/SVC CALL	0.00	105.00
104001	V15991	08/19/15	150525	PC SPECIALISTS INC	410503	SERVER INSTALL/MAINT	0.00	4,400.00
104001	V15992	08/19/15	040674	DENNIS KEITH COLE	350204	CARETAKER/LAKE STONE	0.00	950.00
104001	V15993	08/19/15	051406	ESCAMBIA COUNTY BOCC PGC	501	8/10-8/14 W/C CLAIMS	0.00	115,598.35
104001	V15994	08/19/15	051907	ESCAROSA LAND RESEARCH L	290101	2401 W JORDAN ST	0.00	75.00
104001	V15995	08/19/15	052426	EVERGREEN CORP OF PENSAC	140201	MLGS/ST LITES/ABATEMT	0.00	733.78
104001	V15995	08/19/15	052426	EVERGREEN CORP OF PENSAC	290103	MAIL AVNDALE LTRS/887	0.00	199.88
TOTAL CHECK							0.00	933.66
104001	V15996	08/19/15	052430	EWING IRRIGATION PRODUCT	221002	FOAM TRTMNT 4 PLANTS	0.00	10.28
104001	V15997	08/19/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	765.45
104001	V15998	08/19/15	854338	FELICIA KNIGHT MARLOW	220100	SUMMER INTERN SYMPOSI	0.00	51.92
104001	V15999	08/19/15	060880	FERGUSON ENTERPRISES INC	210402	80 FT 18" SOLID PIPE	0.00	973.60
104001	V16000	08/19/15	061336	FIRST TRANSIT INC	320401	JUL PARATRANSIT SERVI	0.00	182,975.58
104001	V16001	08/19/15	061912	FLORIDA IRRIGATION SUPPL	210403	HERBICIDE/HP CREW	0.00	276.17
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	12.80
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	22.39
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	20.00
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	22.40
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	22.40
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	22.40
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	16.79
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	51.18
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	73.57
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	70.37
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	5 BOOKS	0.00	127.95
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	12 BOOKS	0.00	303.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	21.59
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	21.59
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	21.59
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	25.59
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	24.78
104001	V16002	08/19/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	24.78
TOTAL CHECK							0.00	906.05
104001	V16003	08/19/15	072468	GLF CST AFR AMER CHAMBER	360704	CONTY CONTR-9TH REQ	0.00	2,436.95
104001	V16004	08/19/15	150094	GULF COAST AUTOPSY PHYSI	410201	JULY-SALARIES	0.00	69,948.16
104001	V16004	08/19/15	150094	GULF COAST AUTOPSY PHYSI	410201	JULY-OPERATING	0.00	19,025.44
TOTAL CHECK							0.00	88,973.60
104001	V16005	08/19/15	072702	GULF COAST OFFICE PRODUC	410501	ACOUSTIC PANELS/6	0.00	1,950.00
104001	V16005	08/19/15	072702	GULF COAST OFFICE PRODUC	410501	DOORSTOPS/2	0.00	9.38
104001	V16005	08/19/15	072702	GULF COAST OFFICE PRODUC	290301	3X5 FILE GUIDE	0.00	5.89
104001	V16005	08/19/15	072702	GULF COAST OFFICE PRODUC	290301	LEGAL FILE GUIDE	0.00	30.39
104001	V16005	08/19/15	072702	GULF COAST OFFICE PRODUC	140833	PENCIL HLDR/RNGBK	0.00	3.74
104001	V16005	08/19/15	072702	GULF COAST OFFICE PRODUC	110601	FLAGS,PAPER,CLIPS	0.00	101.66
TOTAL CHECK							0.00	2,101.06
104001	V16006	08/19/15	081206	HATCH MOTT MACDONALD FLO	210107	HMGP APP 11 ML CREEK	0.00	1,340.00
104001	V16007	08/19/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	21,658.71
104001	V16007	08/19/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	16,108.38
104001	V16007	08/19/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	27,799.05
TOTAL CHECK							0.00	65,566.14
104001	V16008	08/19/15	410409	HENDRIX SERVICE CORP	210405	TRIMMER HEADS (4)	0.00	494.05
104001	V16008	08/19/15	410409	HENDRIX SERVICE CORP	210405	BELTS (2)	0.00	176.12
TOTAL CHECK							0.00	670.17
104001	V16009	08/19/15	401748	HONORABLE DAVID MORGAN	330206	FA/RPLCE BRAKES/54963	0.00	428.94
104001	V16009	08/19/15	401748	HONORABLE DAVID MORGAN	330206	INSTALL BATTERY CHARG	0.00	80.00
104001	V16009	08/19/15	401748	HONORABLE DAVID MORGAN	140836	SEC/PROBATION SVC	0.00	5,300.58
TOTAL CHECK							0.00	5,809.52
104001	V16010	08/19/15	090615	INFOR PUBLIC SECTOR INC	330403	TRNG-PM-SQL CAD UPGR	0.00	2,800.00
104001	V16011	08/19/15	878004	JAMES FAULKNER	140833	8/23-27 WC ED CONF/OR	0.00	399.13
104001	V16012	08/19/15	100142	JEHLE-HALSTEAD INC	210725	MACKEY BLUFF RET BASN	0.00	1,140.00
104001	V16012	08/19/15	100142	JEHLE-HALSTEAD INC	210107	MACKEY BLUFF RET BASN	0.00	1,775.00
TOTAL CHECK							0.00	2,915.00
104001	V16013	08/19/15	100699	JONES EDMUNDS & ASSOCIAT	230315	PLF SECTION 5 CELL 1A	0.00	65,120.00
104001	V16014	08/19/15	110850	KINGLINE EQUIPMENT INC	210405	GASKET, SCREW/STOCK	0.00	29.88
104001	V16014	08/19/15	110850	KINGLINE EQUIPMENT INC	210405	WASHER,BEARING,RETAIN	0.00	172.77
TOTAL CHECK							0.00	202.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16015	08/19/15	410050	LOOMIS	290406	JUL15/ARMORED/JAIL	0.00	251.05
104001	V16015	08/19/15	410050	LOOMIS	140301	JUL15/ARMORED/PNS BCH	0.00	739.09
104001	V16015	08/19/15	410050	LOOMIS	330603	JUL15/ARMORED/EMS	0.00	573.72
104001	V16015	08/19/15	410050	LOOMIS	290305	JUL15/ARMORED/PROB	0.00	271.83
104001	V16015	08/19/15	410050	LOOMIS	211210	JUL15/ARMORED/ECAT	0.00	502.11
104001	V16015	08/19/15	410050	LOOMIS	250111	JUL15/ARMORED/BID	0.00	507.07
TOTAL CHECK							0.00	2,844.87
104001	V16016	08/19/15	135001	MOTOROLA SOLUTIONS INC	330403	JULY RADIO MAINT	0.00	25,593.60
104001	V16016	08/19/15	135001	MOTOROLA SOLUTIONS INC	330403	SEPT RADIO MAINT	0.00	25,593.60
TOTAL CHECK							0.00	51,187.20
104001	V16017	08/19/15	853382	NATESHA M WEST	410502	TEEN CT SEC 8/11/2015	0.00	108.00
104001	V16018	08/19/15	160114	PANHANDLE GRADING & PAVI	112	PO151219/ALYSHEBA PND	0.00	-2,649.60
104001	V16018	08/19/15	160114	PANHANDLE GRADING & PAVI	330493	ALYSHEBA DR POND	0.00	26,495.95
104001	V16018	08/19/15	160114	PANHANDLE GRADING & PAVI	330493	ASHFORD-TURNBERRY PON	0.00	4,468.50
104001	V16018	08/19/15	160114	PANHANDLE GRADING & PAVI	112	151181/ASHFORD-TURNBE	0.00	-446.85
104001	V16018	08/19/15	160114	PANHANDLE GRADING & PAVI	210402	6.10 TONS ASPHALT	0.00	353.50
TOTAL CHECK							0.00	28,221.50
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	3.06 TONS ASPHALT	0.00	172.74
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	20.16 TONS APSHALT	0.00	1,138.03
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	6.59 TONS ASPHALT	0.00	372.01
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	22.61 TONS ASPHALT	0.00	859.18
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	6.14 TONS ASPHALT	0.00	346.61
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210107	CR 97 DRIVEWAY IMPROV	0.00	38,363.20
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210107	TIPPEN/LODE STR SDWLK	0.00	1,979.13
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210107	ENON SCHOOL RD DRP	0.00	166,539.61
104001	V16019	08/19/15	182328	ROADS INC OF NWF	352	140778/CR 97 DRIVEWAY	0.00	-3,836.32
104001	V16019	08/19/15	182328	ROADS INC OF NWF	352	141010/TIPPEN/LODE ST	0.00	-197.92
104001	V16019	08/19/15	182328	ROADS INC OF NWF	352	151372/ENON SCHOOL RD	0.00	-16,653.96
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	3.02 TONS ASPHALT	0.00	170.48
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	5.61 TONS ASPHALT	0.00	316.68
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	6.11 TONS ASPHALT	0.00	344.91
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	3.27 TONS ASPHALT	0.00	184.59
104001	V16019	08/19/15	182328	ROADS INC OF NWF	210402	55.39 TONS FOREST PIN	0.00	3,126.77
TOTAL CHECK							0.00	193,225.74
104001	V16020	08/19/15	406924	RODGER K LOWERY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16021	08/19/15	420991	SANTA ROSA FENCE & MORE	310204	CEP-SECURITY FENCE	0.00	6,296.60
104001	V16022	08/19/15	192991	SIGMA CONSULTING GROUP I	330492	GREEN HILL RD PH I	0.00	19,499.00
104001	V16023	08/19/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	4,699.85
104001	V16024	08/19/15	390185	TERRY DENNIS RIGBY	230301	PN57366/TAMPA/8/7-8/8	0.00	67.86
104001	V16025	08/19/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16026	08/19/15	849871	WAYNE R. BRISKE	240201	ATTEND BOARD MEETING	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16027	08/19/15	232151	WETLAND SCIENCES INC.	221022	LGHT TURTLE PEN BCH	0.00	5,800.00
104001	V16027	08/19/15	232151	WETLAND SCIENCES INC.	221022	LGHT TURTLE PERDIDO	0.00	4,200.00
TOTAL CHECK							0.00	10,000.00
104001	V16028	08/26/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	-190.90
104001	V16028	08/26/15	141498	A E NEW, JR INC	501	PO150751/ODP-CEPR	0.00	106,076.68
104001	V16028	08/26/15	141498	A E NEW, JR INC	140836	ODP-CENTRAL ENG PLT	0.00	1,909.00
TOTAL CHECK							0.00	107,794.78
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	FEB COLLECTION SVC	0.00	1,673.49
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	JAN COLLECTION SVC	0.00	808.13
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	JAN COLLECTION SVC	0.00	1,420.65
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	FEB COLLECTION SVC	0.00	952.71
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	MAR COLLECTION SVC	0.00	1,635.09
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	MAR COLLECTION SVC	0.00	285.83
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	APR COLLECTION SVC	0.00	2,287.07
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	APR COLLECTION SVC	0.00	466.19
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	MAY COLLECTION SVC	0.00	1,474.20
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	MAY COLLECTION SVC	0.00	610.35
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	JUN COLLECTION SVC	0.00	3,542.32
104001	V16029	08/26/15	011048	AFFILIATED CREDITORS INC	330603	JUN COLLECTION SVC	0.00	1,301.51
TOTAL CHECK							0.00	16,457.54
104001	V16031	08/26/15	010366	AIRGAS INC	220701	JULY 15 CYLINDER RNTL	0.00	46.48
104001	V16031	08/26/15	010366	AIRGAS INC	221001	AUG 15 CYLINDER RENT	0.00	133.09
104001	V16031	08/26/15	010366	AIRGAS INC	230306	ACETYLENE, ARGON, QXY	0.00	78.83
104001	V16031	08/26/15	010366	AIRGAS INC	230314	ACETYLENE, ARGON, QXY	0.00	95.58
104001	V16031	08/26/15	010366	AIRGAS INC	330302	RENTAL	0.00	781.92
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	76.70
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	103.10
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	63.50
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	63.50
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	50.30
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	89.90
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	103.10
104001	V16031	08/26/15	010366	AIRGAS INC	330302	OXYGEN	0.00	103.10
TOTAL CHECK							0.00	1,934.30
104001	V16032	08/26/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-AUG	0.00	6,500.00
104001	V16033	08/26/15	878819	ALICIA K. DOTLICH	350232	SFTBL SCRKR/22 GAMES	0.00	264.00
104001	V16034	08/26/15	843038	ANGELA CRAWLEY	110201	COFFEE/BCC/CAO BRKRM	0.00	34.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16034	08/26/15	843038	ANGELA CRAWLEY	110201	PEANUTS/WATER	0.00	47.84
TOTAL CHECK							0.00	82.82
104001	V16035	08/26/15	013673	APPLIED CONSTRUCTION MAN	290101	738 BENJULYN RD	0.00	2,000.00
104001	V16035	08/26/15	013673	APPLIED CONSTRUCTION MAN	220515	790 DOMINQUEZ	0.00	5,500.00
TOTAL CHECK							0.00	7,500.00
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	159.50
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	3,167.00
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	91.00
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	480.50
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	102.00
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	346.00
104001	V16036	08/26/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	115.50
TOTAL CHECK							0.00	4,461.50
104001	V16037	08/26/15	021556	BASKERVILLE-DONOVAN INC	210734	CNTYWIDE STORMWTR SYS	0.00	21.68
104001	V16037	08/26/15	021556	BASKERVILLE-DONOVAN INC	210735	CNTYWIDE STORMWTR SYS	0.00	565.47
104001	V16037	08/26/15	021556	BASKERVILLE-DONOVAN INC	210736	CNTYWIDE STORMWTR SYS	0.00	515.04
TOTAL CHECK							0.00	1,102.19
104001	V16038	08/26/15	406851	THE HONORABLE PAM CHILDE	370210	8231 FLORICITA DR	0.00	10.00
104001	V16038	08/26/15	406851	THE HONORABLE PAM CHILDE	370265	7530 PLEASANT HILL RD	0.00	10.00
TOTAL CHECK							0.00	20.00
104001	V16039	08/26/15	034253	COMMERCIAL ICE SYSTEMS I	310203	CURTAIN FOR ICMA095	0.00	203.07
104001	V16039	08/26/15	034253	COMMERCIAL ICE SYSTEMS I	310203	ICE THICKNESS ICM-113	0.00	95.94
TOTAL CHECK							0.00	299.01
104001	V16040	08/26/15	193560	SMARTCOP INC.	290206	TRAINING-JMS	0.00	5,000.00
104001	V16041	08/26/15	391758	DALE JASON COULTER	330206	FIRE COLLEGE/OCALA	0.00	207.00
104001	V16042	08/26/15	879231	DANIEL GUNTARP	150103	B CONST COOP	0.00	313.74
104001	V16043	08/26/15	878421	DAVID M LAMBERT	410407	WEB CHGS 7/20-8/19	0.00	23.99
104001	V16043	08/26/15	878421	DAVID M LAMBERT	410407	WEB CHGS 6/20-7/19	0.00	23.99
TOTAL CHECK							0.00	47.98
104001	V16044	08/26/15	061426	DAVID W. FITZPATRICK, P.	330492	ESCPW13/CHANTICLEER	0.00	8,693.80
104001	V16044	08/26/15	061426	DAVID W. FITZPATRICK, P.	330492	ESCPW13/CHANTICLEER	0.00	3,896.00
TOTAL CHECK							0.00	12,589.80
104001	V16045	08/26/15	020235	COMMUNITY ORG ACTIVE IN	330430	CERT PROGRAM(AUG)	0.00	457.25
104001	V16045	08/26/15	020235	COMMUNITY ORG ACTIVE IN	330458	CITIZEN CORPS(AUG)	0.00	456.42
TOTAL CHECK							0.00	913.67
104001	V16046	08/26/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	AUGUST LITTER BARRELS	0.00	5,633.33
104001	V16046	08/26/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	AUGUST LITTER BARRELS	0.00	1,971.67
104001	V16046	08/26/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	JUL CTY CONTRIB	0.00	3,472.02
TOTAL CHECK							0.00	11,077.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16047	08/26/15	035663	GULF COAST WATER SOLUTIO	150101	WATER	0.00	37.50
104001	V16047	08/26/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLED WATER	0.00	31.50
104001	V16047	08/26/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
TOTAL CHECK							0.00	81.00
104001	V16049	08/26/15	134845	WILLIAM L MORRIS	310203	KEYS/HURRICANE LOCKER	0.00	50.00
104001	V16050	08/26/15	141823	KURT M CLINGAN	350229	PK MOW ZONE 2 8/6,13	0.00	2,250.00
104001	V16052	08/26/15	150525	PC SPECIALISTS INC	270103	WIRELESS ACCESS POINT	0.00	701.24
104001	V16052	08/26/15	150525	PC SPECIALISTS INC	110201	TELEPRESENCE VID CONF	0.00	7,326.38
104001	V16052	08/26/15	150525	PC SPECIALISTS INC	410503	3Y NO LMT CLOUD SUP,R	0.00	3,471.00
TOTAL CHECK							0.00	11,498.62
104001	V16053	08/26/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS-JUL	0.00	71,152.66
104001	V16053	08/26/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL ADMIN FEE-JUL	0.00	6,361.60
TOTAL CHECK							0.00	77,514.26
104001	V16054	08/26/15	040160	DGG TASER INC	290206	DUTY BELT, KEEP,FLAS	0.00	177.22
104001	V16055	08/26/15	878849	DONALD J BELCHER	350232	SFTBL UMP/20 GAMES	0.00	500.00
104001	V16056	08/26/15	878786	DOUGLAS A MONROE	350232	SFTBL UMP/17 GAMES	0.00	425.00
104001	V16057	08/26/15	042368	DRUG FREE WORKPLACES INC	150101	JULY 15 DRUG TESTING	0.00	2,667.60
104001	V16057	08/26/15	042368	DRUG FREE WORKPLACES INC	150101	JULY 15 DRUG TESTING	0.00	254.80
104001	V16057	08/26/15	042368	DRUG FREE WORKPLACES INC	150101	JUN-JULY 15 RANDOM	0.00	137.25
TOTAL CHECK							0.00	3,059.65
104001	V16058	08/26/15	050866	EMERALD COAST GRASS CO,	350229	PK MOW ZONE 5 8/3,10	0.00	3,350.00
104001	V16059	08/26/15	051400	ESCAMBIA COMMUNITY CLINI	110201	JUL COUNTY CONTR	0.00	21,139.33
104001	V16060	08/26/15	051406	ESCAMBIA COUNTY BOCC PGC	501	8/17-8/21 W/C CLAIMS	0.00	28,314.06
104001	V16061	08/26/15	051907	ESCAROSA LAND RESEARCH L	290101	6800 CORNELIOUS LANE	0.00	75.00
104001	V16061	08/26/15	051907	ESCAROSA LAND RESEARCH L	370113	TITLE SEARCH-MARTA	0.00	100.00
104001	V16061	08/26/15	051907	ESCAROSA LAND RESEARCH L	370113	TITLE SEARCH-MARTA	0.00	100.00
TOTAL CHECK							0.00	275.00
104001	V16062	08/26/15	060189	FABRE ENGINEERING INC	210107	MERLIN RD IMPROV	0.00	2,920.00
104001	V16062	08/26/15	060189	FABRE ENGINEERING INC	210107	MERLIN RD IMPROV	0.00	2,475.77
TOTAL CHECK							0.00	5,395.77
104001	V16063	08/26/15	060880	FERGUSON ENTERPRISES INC	310203	FAUCET/SUPPLY LINE	0.00	460.83
104001	V16064	08/26/15	061425	FITNOLOGY INC	350226	3 OF 4 QUARTERLY MAIN	0.00	300.00
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	110601	PAD,PAPER	0.00	228.40
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	140201	INK CRG,BINDERS,PENCI	0.00	297.08
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	140201	BINDERS	0.00	33.48
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	150101	OXF PORT FOLIO	0.00	89.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	GLOVES, INK PAD, PEN	0.00	617.38
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	GLOVES	0.00	667.83
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	GLOVES	0.00	142.06
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	HIGHLIGHTER, SCISSORS	0.00	771.73
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	TAPE, MARKERS	0.00	22.71
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	PAPER, COPY PAPER,	0.00	1,246.00
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	CUSTOM STAMP	0.00	69.50
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	PENS	0.00	30.60
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	290401	ENDORSEMENT STAMPS	0.00	321.45
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	220701	HOLE PUNCH,HIGHLIGHTE	0.00	105.90
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	320501	IMAGING DRUM;INK;PENS	0.00	153.04
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	320501	CALCULATOR INK ROLLER	0.00	11.87
104001	V16065	08/26/15	072702	GULF COAST OFFICE PRODUC	410501	PRNT EMP MANL JUD CIR	0.00	4,845.97
TOTAL CHECK							0.00	9,654.94
104001	V16066	08/26/15	073481	GULF WINDS ELECTRIC, LLC	350231	REPL 50 AMP BREAKER	0.00	287.50
104001	V16067	08/26/15	080483	HAMMOND ENGINEERING INC	330493	SHADOW GROVE STRMWTR	0.00	6,844.00
104001	V16068	08/26/15	081206	HATCH MOTT MACDONALD FLO	330492	WILDE LK CULVRT INSP	0.00	2,000.00
104001	V16068	08/26/15	081206	HATCH MOTT MACDONALD FLO	210107	CARVER AREA DRAINAGE	0.00	6,435.19
TOTAL CHECK							0.00	8,435.19
104001	V16069	08/26/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	3,000.51
104001	V16070	08/26/15	081314	HEATON BROTHERS CONSTRUC	330492	ROLLING HILLS CULVERT	0.00	17,283.00
104001	V16070	08/26/15	081314	HEATON BROTHERS CONSTRUC	112	PO151039/ROLLING HILL	0.00	-1,728.30
104001	V16070	08/26/15	081314	HEATON BROTHERS CONSTRUC	112	PO151039/ROLLING HILL	0.00	9,078.46
TOTAL CHECK							0.00	24,633.16
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTACHOOCHEE,	0.00	644.50
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MINETTE, AL	0.00	461.00
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS PASCAGOULA, MS	0.00	332.81
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE, F	0.00	665.00
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GULF PORT, MS	0.00	516.05
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS DUMAS, AR	0.00	420.00
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATSWORTH, GA	0.00	12.00
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS PRATVILLE, AL	0.00	582.95
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS PANAMA CITY, FL	0.00	612.50
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS RADIFORD, FL	0.00	955.35
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CRAWFORD, FL	0.00	702.90
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS MONTICELLO, FL	0.00	735.00
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GRACEVILLE, FL	0.00	734.99
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS TUSKEGEE, AL	0.00	817.05
104001	V16071	08/26/15	401748	HONORABLE DAVID MORGAN	110201	TRANS JACKSON, GA	0.00	124.54
TOTAL CHECK							0.00	8,316.64
104001	V16072	08/26/15	090309	IDEXX LABORATORIES INC	221001	WQT2KC	0.00	25.10
104001	V16072	08/26/15	090309	IDEXX LABORATORIES INC	221018	COLI COMPAR/ENTEROCOC	0.00	213.89
TOTAL CHECK							0.00	238.99
104001	V16073	08/26/15	420615	JAMES CARL DE VRIES	210107	LIAISON BEULAH BLTWY	0.00	3,746.46

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16074	08/26/15	878718	JAMES IRELAND	330412	FEPa CONF 8/11 CLEARW	0.00	34.00
104001	V16075	08/26/15	879209	JASON CONAWAY	350232	SFTBL UMP/13 GAMES	0.00	325.00
104001	V16076	08/26/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16077	08/26/15	390884	JOHN DOSH	330412	FEPa CONF 8/11-14 CLE	0.00	170.00
104001	V16078	08/26/15	879166	JOSE TORRES	350232	SFTBL UMP/4 GAMES	0.00	100.00
104001	V16079	08/26/15	391327	JOSEPH KEITH MARTIN	330206	TRNG/OCALA 4/12-17	0.00	207.00
104001	V16080	08/26/15	878489	JUAN LEMOS	240201	SEA LVL WKSHP/8/14/MS	0.00	102.47
104001	V16081	08/26/15	879134	KAYLA GARRETT	110501	IN CTY TRVL 8/8	0.00	22.43
104001	V16082	08/26/15	851172	MICHAEL EMBICH	211201	BATTERY/LOWES	0.00	10.97
104001	V16083	08/26/15	135001	MOTOROLA SOLUTIONS INC	330435	5% INSTALL UPGRD P25	0.00	179,949.85
104001	V16083	08/26/15	135001	MOTOROLA SOLUTIONS INC	330435	5% ACCEPT UPGRD P25	0.00	179,949.85
TOTAL CHECK							0.00	359,899.70
104001	V16084	08/26/15	141832	NORTHWEST FL LEGAL SERVI	290406	JUL15 LGL SVC INMATES	0.00	2,052.50
104001	V16084	08/26/15	141832	NORTHWEST FL LEGAL SERVI	410802	8/15 APPROPRIATIONS	0.00	10,391.00
TOTAL CHECK							0.00	12,443.50
104001	V16085	08/26/15	879135	ORLANDO F CROCKER	350232	SFTBL UMP/4 GAMES	0.00	100.00
104001	V16086	08/26/15	878680	PHILIP HOFFMAN	330206	TRNG/ATLANTA 5/14-17	0.00	196.00
104001	V16086	08/26/15	878680	PHILIP HOFFMAN	330206	REGISTRATION/ATLANTA	0.00	210.00
TOTAL CHECK							0.00	406.00
104001	V16087	08/26/15	182054	RHETT JAMES LANDSCAPING	350229	PK MOW ZONE 4 8/3,10	0.00	3,624.50
104001	V16088	08/26/15	878377	RICHARD G BRANTLEY JR	350232	SFTBL UMP/18 GAMES	0.00	450.00
104001	V16089	08/26/15	182328	ROADS INC OF NWF	210107	LAMBERT BRIDGE RD PAV	0.00	6,824.58
104001	V16089	08/26/15	182328	ROADS INC OF NWF	210107	LAMBERT BRIDGE RD PAV	0.00	45,091.94
104001	V16089	08/26/15	182328	ROADS INC OF NWF	352	140778/CR 97 DRIVEWAY	0.00	4,652.92
104001	V16089	08/26/15	182328	ROADS INC OF NWF	352	140640/INNERARITY PT	0.00	33,446.63
104001	V16089	08/26/15	182328	ROADS INC OF NWF	352	PO151392/LAMBERT BRDG	0.00	-4,509.20
104001	V16089	08/26/15	182328	ROADS INC OF NWF	352	PO151392/LAMBERT BRDG	0.00	-682.46
104001	V16089	08/26/15	182328	ROADS INC OF NWF	352	PO150733/MATTHEW LN	0.00	8,672.87
104001	V16089	08/26/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	10,304.94
104001	V16089	08/26/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	10,364.22
104001	V16089	08/26/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	12,292.56
104001	V16089	08/26/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	3,447.40
TOTAL CHECK							0.00	129,906.40
104001	V16090	08/26/15	878286	ROBERT E HABER	350232	SFTBL SCRKPR/12 GAMES	0.00	144.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16091	08/26/15	190721	SANTA ROSA ISLAND AUTHOR	140301	AUG 15 TOLL EXPENSES	0.00	554.17
104001	V16092	08/26/15	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKR/20 GAMES	0.00	240.00
104001	V16093	08/26/15	192991	SIGMA CONSULTING GROUP I	330495	REP DMG PERDIDO LNDFL	0.00	11,643.00
104001	V16093	08/26/15	192991	SIGMA CONSULTING GROUP I	210107	69TH AVE N DRG/SDWLK	0.00	2,408.00
TOTAL CHECK								
104001	V16094	08/26/15	193720	SOLARWINDS, INC	270111	VOIP & NTRK QUAL MGR	0.00	1,017.00
104001	V16095	08/26/15	162822	TACC-PENSACOLA SPORTS AS	360101	JULY CTY CONTR	0.00	374,543.65
104001	V16096	08/26/15	200951	TERRACON CONSULTANTS INC	360704	ESA PH I TREATING COM	0.00	11,180.00
104001	V16097	08/26/15	879012	TIFFANY SWAUGER	350232	SFTBL SCRKR/16 GAMES	0.00	192.00
104001	V16098	08/26/15	030478	VELMA JEAN CANNON	290406	AUG 15 HAIRCUTS/15	0.00	150.00
104001	V16099	08/26/15	220584	VOLKERT INC	330493	TEN MILE STABILIZATIO	0.00	47,610.87
104001	V16100	08/26/15	230340	WALLACE SPRINKLER & SUPP	350229	PK MOW ZONE 6 8/03,10	0.00	3,770.00
104001	V16101	08/26/15	250161	YVONNE J. PELZER	290406	AUG 15 HAIRCUTS/11	0.00	110.00
104001	V16102	08/28/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,325.59
104001	V16102	08/28/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,746.11
104001	V16102	08/28/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,727.36
104001	V16102	08/28/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,361.91
TOTAL CHECK								
104001	V16103	08/28/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	292.40
104001	V16103	08/28/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
104001	V16103	08/28/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	292.40
104001	V16103	08/28/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,664.05
TOTAL CHECK								
104001	V16104	08/28/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V16104	08/28/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
104001	V16104	08/28/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V16104	08/28/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
TOTAL CHECK								
104001	V16105	08/28/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	868.00
104001	V16105	08/28/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	868.00
TOTAL CHECK								
104001	V16106	08/28/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V16106	08/28/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,221.81
TOTAL CHECK								
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,122.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,227.50
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,408.30
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,451.54
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,621.25
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,807.27
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,938.60
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	15,207.06
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,930.50
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,317.99
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	24,788.80
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	25,342.25
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	28,409.67
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	32,837.04
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	34,866.15
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,458.40
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,240.32
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,183.32
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	87,237.47
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	107,632.52
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	264.00
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	578.71
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	345.00
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	440.46
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,761.20
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,579.47
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,975.44
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,538.72
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,065.91
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-42.47
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	58.23
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V16107	08/28/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	97.92
TOTAL CHECK							0.00	687,780.08
104001	V16108	08/28/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,003.82
104001	V16108	08/28/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,003.82
TOTAL CHECK							0.00	2,007.64
104001	V16109	08/28/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	107.00
104001	V16110	08/28/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,181.63
104001	V16110	08/28/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	664.51
TOTAL CHECK							0.00	1,846.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16111	08/28/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	921.84
104001	V16111	08/28/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,408.00
104001	V16111	08/28/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,936.00
104001	V16111	08/28/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,613.92
TOTAL CHECK							0.00	6,879.76
104001	V16112	08/28/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,920.00
104001	V16112	08/28/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,920.00
TOTAL CHECK							0.00	3,840.00
104001	V16113	08/28/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
104001	V16113	08/28/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,809.00
TOTAL CHECK							0.00	5,929.00
104001	V16114	08/28/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V16115	08/28/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,499.23
104001	V16116	08/28/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V16117	08/28/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	12.95
104001	V16117	08/28/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	837.20
104001	V16117	08/28/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	199.00
TOTAL CHECK							0.00	1,049.15
104001	V16118	08/28/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V16118	08/28/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,119.80
104001	V16118	08/28/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	14,799.80
104001	V16119	08/28/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,750.83
104001	V16120	08/28/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	426.50
104001	V16121	08/28/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,505.50
104001	V16122	08/28/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	4,384.06
104001	V16123	08/28/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V16123	08/28/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK							0.00	350.00
104001	V16124	09/02/15	011048	AFFILIATED CREDITORS INC	330603	JUL COLLECTION SVC	0.00	2,211.03
104001	V16124	09/02/15	011048	AFFILIATED CREDITORS INC	330603	JUL COLLECTION SVC	0.00	800.33
TOTAL CHECK							0.00	3,011.36
104001	V16125	09/02/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	21,647.79
104001	V16126	09/02/15	014605	ATMORE AMBULANCE INC	330302	SEP AMB SVC	0.00	10,572.92
104001	V16127	09/02/15	015034	AZAR'S UNIFORMS INC	290101	6 PANTS, 10 SHIRTS	0.00	623.50
104001	V16127	09/02/15	015034	AZAR'S UNIFORMS INC	290101	EMBROIDER UNIFORMS/AC	0.00	168.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	791.50
104001	V16128	09/02/15	025067	BORDEN DAIRY COMPANY OF	290202	MILK	0.00	70.78
104001	V16129	09/02/15	030296	CAMERON-COLE LLC	220453	603 ROMANA JULY FT/OM	0.00	4,902.57
104001	V16130	09/02/15	034300	COMMUNICATIONS ENGINEERI	290101	BATTERY	0.00	112.00
104001	V16131	09/02/15	406851	THE HONORABLE PAM CHILDE	370201	215 AQUAMARINE AVE	0.00	10.00
104001	V16131	09/02/15	406851	THE HONORABLE PAM CHILDE	370210	8231 FLORICITA DR	0.00	10.00
104001	V16131	09/02/15	406851	THE HONORABLE PAM CHILDE	370210	5901 CLEARWATER AVE	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	V16132	09/02/15	878979	CLAUDETTE S BILLUPS	410502	TEEN CT SEC 8/25/15	0.00	108.00
104001	V16133	09/02/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16134	09/02/15	878914	DAVID FORTE	211201	TIM MTG/8/19/MILTON	0.00	22.47
104001	V16135	09/02/15	061426	DAVID W. FITZPATRICK, P.	330492	ESCPW78 ROSEDOWN DEVL	0.00	1,050.00
104001	V16136	09/02/15	071908	HAJOCA CORP	290202	LEVER, TAILPIECE	0.00	104.82
104001	V16137	09/02/15	150525	PC SPECIALISTS INC	270103	CONSULTANT SRVS/LIZ	0.00	1,025.00
104001	V16137	09/02/15	150525	PC SPECIALISTS INC	410515	PN62228-38 SERVER	0.00	5,771.27
104001	V16137	09/02/15	150525	PC SPECIALISTS INC	410516	PN62228-38 SERVER	0.00	25,529.16
104001	V16137	09/02/15	150525	PC SPECIALISTS INC	410515	PN62228-38 SWITCHES	0.00	17,574.00
TOTAL CHECK							0.00	49,899.43
104001	V16138	09/02/15	040160	DGG TASER INC	290206	DUTY BELT 28,KEEPR 42	0.00	1,245.58
104001	V16138	09/02/15	040160	DGG TASER INC	290206	FLSHLGH 7,BATTRY 12	0.00	2,094.04
TOTAL CHECK							0.00	3,339.62
104001	V16139	09/02/15	879215	DOUGLAS UNDERHILL	110101	7/27 NWFL 8 CNTY COAL	0.00	77.49
104001	V16140	09/02/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	6,115.74
104001	V16141	09/02/15	051291	ENVIRONMENTAL SYSTEMS RE	270109	ANL SFTW SUPP & MAINT	0.00	50,600.00
104001	V16142	09/02/15	051406	ESCAMBIA COUNTY BOCC PGC	501	8/24-8/28 W/C CLAIMS	0.00	8,388.90
104001	V16143	09/02/15	401015	ESCAMBIA PENSACOLA HUMAN	110201	JULY CTY CONTR	0.00	5,979.16
104001	V16144	09/02/15	051907	ESCAROSA LAND RESEARCH L	210107	5900 WATER SPRAY TER	0.00	75.00
104001	V16145	09/02/15	854338	FELICIA KNIGHT MARLOW	220100	CED QRTLY EMP MEETING	0.00	35.76
104001	V16146	09/02/15	025977	G. DANIEL GREEN AND ASSO	210107	900 PIN OAK LANE	0.00	1,575.00
104001	V16147	09/02/15	041909	GILMORE MOVING AND STORA	110201	RISK MGT/SHREDDING	0.00	88.46
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	150101	BINDERS,AVE INDEX	0.00	267.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	110601	FLAG,APPT BOOK,PENS	0.00	307.72
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	140201	LTR INDEX	0.00	86.67
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	140833	BATTERIES/FOLDERS	0.00	38.79
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	140833	TAPE/CLIPS/POST-ITS	0.00	332.42
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	310101	PPR/PENS/KEY TAGS	0.00	52.45
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	310101	BINDERS/SCISSORS	0.00	57.40
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	410141	CERTIFICATES/FRAMES	0.00	30.44
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	410518	BUS CARDS/D LEWALLYN	0.00	69.00
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	140833	BATTERY	0.00	2.24
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	140833	CUSTOM DESK SIGN	0.00	25.27
104001	V16148	09/02/15	072702	GULF COAST OFFICE PRODUC	250111	BINDER	0.00	26.28
TOTAL CHECK							0.00	1,295.68
104001	V16149	09/02/15	072898	GULF COAST TRAFFIC ENGIN	210404	8 STREET NAME SIGNS	0.00	229.20
104001	V16149	09/02/15	072898	GULF COAST TRAFFIC ENGIN	210404	25BARRICADES/100BATTR	0.00	3,197.50
TOTAL CHECK							0.00	3,426.70
104001	V16150	09/02/15	073481	GULF WINDS ELECTRIC, LLC	350229	ELECTRICAL REPAIRS	0.00	1,346.50
104001	V16151	09/02/15	081206	HATCH MOTT MACDONALD FLO	210107	BRIDGE INSPECTIONS	0.00	14,560.00
104001	V16152	09/02/15	080064	HDR ENGINEERING INC	210107	DELANO STREET DRN	0.00	13,558.20
104001	V16153	09/02/15	410409	HENDRIX SERVICE CORP	210405	SPINDLE ASSY	0.00	107.25
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	211602	JUL15 (1) BKGRND CK	0.00	3.00
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	330206	FA/48696/GRAPHICS	0.00	222.80
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	330206	19/61754/EMERG EQUIP	0.00	1,253.97
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	330206	13/61753/EMERG EQUIP	0.00	1,232.52
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	110201	TRANS OPELIKA, AL	0.00	635.77
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	729.60
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	8,338.50
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	1,301.26
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	330206	ST 9/REPAIR & MAINTEN	0.00	48.90
104001	V16154	09/02/15	401748	HONORABLE DAVID MORGAN	330206	ST 5/REPAIR & MAINTEN	0.00	267.80
TOTAL CHECK							0.00	14,034.12
104001	V16155	09/02/15	193606	HSA CONSULTING GROUP INC	211201	WORK ORDER 10 & 11	0.00	750.00
104001	V16156	09/02/15	421062	HUMPHREYS BUILDING CONTR	140836	SHERIFF MAIN GARG BLD	0.00	8,500.00
104001	V16157	09/02/15	100142	JEHLE-HALSTEAD INC	210107	BEACH HAVEN NE DRNG	0.00	17,445.70
104001	V16158	09/02/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16159	09/02/15	110850	KINGLINE EQUIPMENT INC	210405	ORING	0.00	17.93
104001	V16159	09/02/15	110850	KINGLINE EQUIPMENT INC	210405	VALVE PR	0.00	608.68
104001	V16159	09/02/15	110850	KINGLINE EQUIPMENT INC	210405	RETAINER	0.00	33.87
TOTAL CHECK							0.00	660.48
104001	V16160	09/02/15	879197	LORI RIDDLES	110501	7/29-8/27 IN CTY TRVL	0.00	74.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16161	09/02/15	847831	AMY L. LOVOY	130101	8/18 DESTIN INAUGURAL	0.00	81.53
104001	V16162	09/02/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16163	09/02/15	133305	MIDSOUTH PAVING INC	352	140874/BEULAH RD RES	0.00	-41,584.19
104001	V16163	09/02/15	133305	MIDSOUTH PAVING INC	210107	BEULAH RD RESURFACING	0.00	415,841.93
TOTAL CHECK							0.00	374,257.74
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	210107	PERDIDO KEY PEDESTRIA	0.00	6,561.44
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	352	151340/PERD PEDESTRIA	0.00	-656.14
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	112	151271/PLF STRMWTR DM	0.00	-7,073.27
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	112	151145/EMERALD SHORES	0.00	-850.90
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	330493	EMERALD SHORES #536	0.00	8,509.03
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	330495	PLF STRMWTR DMG RPR	0.00	70,732.65
104001	V16164	09/02/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT 5.13 TONS	0.00	297.28
TOTAL CHECK							0.00	77,520.09
104001	V16165	09/02/15	879023	RICHIE L FAUNCE	110201	SEC BCC MTG 8/20/15	0.00	108.00
104001	V16166	09/02/15	182328	ROADS INC OF NWF	352	150985/OLIVE RD COR	0.00	-39,336.96
104001	V16166	09/02/15	182328	ROADS INC OF NWF	352	PO151320/PAVE REHAB-V	0.00	-5,795.17
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210109	CONTRACT PD 14-15.016	0.00	393,369.56
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210107	PAVE REHAB RDWAY-VAR	0.00	57,951.53
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	2.03 TONS ASPHALT	0.00	114.59
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	5.05 TONS APSHALT	0.00	285.07
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	4.73 TONS ASPHALT	0.00	267.01
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	3.05 TONS ASPHALT	0.00	172.17
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	2.07 TONS ASPHALT	0.00	116.85
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	153.18 TONS GOBBLER	0.00	8,647.01
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	5.17 TONS ASPHALT	0.00	291.85
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	56.42 TONS GOBBLER	0.00	3,184.91
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210403	281.45 TONS 57 STONE	0.00	10,695.10
104001	V16166	09/02/15	182328	ROADS INC OF NWF	210402	10.20 TONS ASPHALT	0.00	575.79
104001	V16166	09/02/15	182328	ROADS INC OF NWF	330492	PAVEMENT REHAB DEVLIN	0.00	15,541.12
104001	V16166	09/02/15	182328	ROADS INC OF NWF	112	PO151257/PAV REHB-DEV	0.00	-1,554.11
TOTAL CHECK							0.00	444,526.32
104001	V16167	09/02/15	878299	RONNIE D WHITEHURST	350232	SFTBL UMP/10 GAMES	0.00	250.00
104001	V16168	09/02/15	193696	SHI INTERNATIONAL CORP	270111	ORACLE DATABASE SUPT	0.00	8,011.65
104001	V16169	09/02/15	420072	TECH LOGIC CORPORATION	110501	X-RANGE RFID TAGS/DVD	0.00	3,878.67
104001	V16170	09/02/15	200951	TERRACON CONSULTANTS INC	110267	4H-STRMWTR POND EXPLO	0.00	2,140.00
104001	V16171	09/02/15	844410	THOMAS BROWN	211201	NWFRTPO/9/16/CRESTVIE	0.00	10.00
104001	V16172	09/02/15	231627	V KEITH WELLS, PA	150104	SEP 15 PRO SVC MSPB	0.00	4,000.00
104001	V16173	09/02/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16174	09/02/15	220584	VOLKERT INC	330493	TEN MILE CREEK STREAM	0.00	44,600.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16174	09/02/15	220584	VOLKERT INC	330492	STILLBROOK DRNG IMPRO	0.00	1,280.94
104001	V16174	09/02/15	220584	VOLKERT INC	330490	CRSNT LK DAM RESTORE	0.00	32,578.75
104001	V16174	09/02/15	220584	VOLKERT INC	330490	CRSNT LK DAM RESTORE	0.00	8,665.83
TOTAL CHECK							0.00	87,125.95
104001	V16175	09/02/15	879272	WANDA CRUZ	250115	DECLARATION OF DOMICI	0.00	10.00
104001	V16176	09/02/15	230810	WARREN AVERETT LLC	140201	FY14/15 AUDIT SERVICE	0.00	9,564.00
104001	V16176	09/02/15	230810	WARREN AVERETT LLC	001	151524/AUDIT SVCS	0.00	-956.40
TOTAL CHECK							0.00	8,607.60
104001	V16177	09/02/15	402326	WILSON ROBERTSON	110101	8/18 DESTIN INAUGURAL	0.00	89.26
104001	V16178	09/10/15	010366	AIRGAS INC	290402	JUL CYL RENT/ 6 CYL	0.00	114.22
104001	V16178	09/10/15	010366	AIRGAS INC	290402	JUL CYL RENT/10 CYL	0.00	184.95
TOTAL CHECK							0.00	299.17
104001	V16179	09/10/15	010368	ALCALDE & FAY LTD	110201	FED LOBBY-SEP	0.00	6,500.00
104001	V16180	09/10/15	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	17,757.73
104001	V16180	09/10/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	1,773.10
TOTAL CHECK							0.00	19,530.83
104001	V16181	09/10/15	015034	AZAR'S UNIFORMS INC	290101	NEW UNIFORMS/CODE	0.00	6,288.00
104001	V16182	09/10/15	182571	BOB ROSS TREE SERVICE IN	370113	3020 W JACKSON STREET	0.00	875.00
104001	V16182	09/10/15	182571	BOB ROSS TREE SERVICE IN	370113	3301 W BRAINERD STREE	0.00	375.00
104001	V16182	09/10/15	182571	BOB ROSS TREE SERVICE IN	370113	1106 N "T" STREET	0.00	1,400.00
TOTAL CHECK							0.00	2,650.00
104001	V16183	09/10/15	025507	BOYETT'S VACUUM PUMPING	290406	PORT TOILET 8/18-9/14	0.00	65.00
104001	V16184	09/10/15	034300	COMMUNICATIONS ENGINEERI	330206	FS/INSTALL VML 750	0.00	6,050.00
104001	V16184	09/10/15	034300	COMMUNICATIONS ENGINEERI	330402	EQUIPMENT INSTALL	0.00	1,605.00
104001	V16184	09/10/15	034300	COMMUNICATIONS ENGINEERI	330403	MOVE/INSTALL EQUIPMEN	0.00	3,266.86
TOTAL CHECK							0.00	10,921.86
104001	V16185	09/10/15	406851	THE HONORABLE PAM CHILDE	001	TRAVELODGE/LIEN FEES	0.00	32.50
104001	V16185	09/10/15	406851	THE HONORABLE PAM CHILDE	001	TRAVELODGE/LIEN FEES	0.00	162.50
104001	V16185	09/10/15	406851	THE HONORABLE PAM CHILDE	001	TRAVELODGE/LIEN FEES	0.00	32.50
104001	V16185	09/10/15	406851	THE HONORABLE PAM CHILDE	370210	5901 CLEARWATER/NOC	0.00	10.00
TOTAL CHECK							0.00	237.50
104001	V16186	09/10/15	033080	CHRIS W. JONES DMD	290402	AUG 15 DENTAL SERVICE	0.00	5,100.00
104001	V16187	09/10/15	854311	DAVID STAFFORD	550101	ELECTION CENTER CONF	0.00	85.19
104001	V16188	09/10/15	402053	KEEP PENSACOLA BEAUTIFUL	220807	AUG 15 TRASH REMOVAL	0.00	390.00
104001	V16188	09/10/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	AUG 15 PK UP ADDRESSE	0.00	390.00
104001	V16188	09/10/15	402053	KEEP PENSACOLA BEAUTIFUL	350236	AUG15/TRASH REMOVAL	0.00	902.70
TOTAL CHECK							0.00	1,682.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16189	09/10/15	420720	JOHN M ALLEN	370114	324 E SUNSET AVENUE	0.00	1,080.00
104001	V16190	09/10/15	141823	KURT M CLINGAN	350229	ZONE 2 PK MOW 8/20,27	0.00	2,250.00
104001	V16191	09/10/15	420573	JBURGESS ONE, LLC	270103	CNIC BRANCH APPLIANCE	0.00	4,378.00
104001	V16192	09/10/15	042368	DRUG FREE WORKPLACES INC	330206	AUG 15 PRE EMPL DRUG	0.00	192.15
104001	V16192	09/10/15	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	494.10
TOTAL CHECK							0.00	686.25
104001	V16193	09/10/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 PK MOW 7/20,27	0.00	3,350.00
104001	V16193	09/10/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 PK MOW 8/19,24	0.00	3,350.00
TOTAL CHECK							0.00	6,700.00
104001	V16194	09/10/15	051406	ESCAMBIA COUNTY BOCC PGC	501	8/31-9/4 W/C CLAIMS	0.00	11,781.41
104001	V16195	09/10/15	052426	EVERGREEN CORP OF PENSAC	550101	PERSONALIZED LETTER	0.00	90.57
104001	V16196	09/10/15	060880	FERGUSON ENTERPRISES INC	210402	400 FT 18" SOLID PIPE	0.00	4,868.00
104001	V16196	09/10/15	060880	FERGUSON ENTERPRISES INC	210402	PVC PIPE & PARTS	0.00	139.17
TOTAL CHECK							0.00	5,007.17
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	320401	AUG MGMT FEE	0.00	30,928.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211210	AUGUST SERVICES	0.00	451,260.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211210	AUGUST SERVICES	0.00	125,839.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211211	AUGUST SERVICES	0.00	2,226.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211211	AUGUST SERVICES	0.00	38,648.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211213	AUGUST SERVICES	0.00	7,214.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211212	AUGUST SERVICES	0.00	919.00
104001	V16197	09/10/15	061336	FIRST TRANSIT INC	211212	AUGUST SERVICES	0.00	17,125.00
TOTAL CHECK							0.00	674,159.00
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	20.80
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	17 BOOKS	0.00	459.80
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	25.59
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	25.59
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	21 BOOKS	0.00	563.79
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	4 BOOKS	0.00	103.96
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	13 BOOKS	0.00	359.87
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	76.77
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	146.34
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	74.37
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	5 BOOKS	0.00	122.35
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	75.97
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	22.40
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	14 BOOKS	0.00	386.26
104001	V16199	09/10/15	031503	CENGAGE LEARNING INC	110501	17 BOOKS	0.00	467.83
TOTAL CHECK							0.00	2,931.69
104001	V16200	09/10/15	071238	GEORGE A. SMITH	290402	AUG 15 MED SVS/70 HRS	0.00	7,000.00
104001	V16201	09/10/15	071236	GEOSYNTEC CONSULTANTS IN	230304	LANDFILL GW REPORTS	0.00	4,240.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16201	09/10/15	071236	GEOSYNTEC CONSULTANTS IN	230304	LANDFILL GW REPORTS	0.00	8,288.00
104001	V16201	09/10/15	071236	GEOSYNTEC CONSULTANTS IN	230309	LANDFILL GW REPORTS	0.00	2,128.00
TOTAL CHECK							0.00	14,656.00
104001	V16202	09/10/15	041909	GILMORE MOVING AND STORA	290401	AUG 15 JAIL SHREDDING	0.00	180.29
104001	V16202	09/10/15	041909	GILMORE MOVING AND STORA	110201	EC/PS SCAN,STOR,SHRED	0.00	153.09
104001	V16202	09/10/15	041909	GILMORE MOVING AND STORA	110201	7/12-8/11/15 EC/PW/EN	0.00	132.29
104001	V16202	09/10/15	041909	GILMORE MOVING AND STORA	110201	6/12-7/11/15-EC/PW/EN	0.00	128.02
104001	V16202	09/10/15	041909	GILMORE MOVING AND STORA	110501	DOCUMENT SHRED SVC	0.00	45.15
TOTAL CHECK							0.00	638.84
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	140701	INK CARTRIDGES	0.00	290.67
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	140701	NOTE BOOK	0.00	7.95
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	110601	PLANNER,FLAG,INDEX	0.00	499.26
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	290401	STAMPS	0.00	106.00
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	320501	PAPER, 3X5 PADS	0.00	9.48
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	320501	PAPER, 3X5 PADS	0.00	9.48
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	320501	TONER; PENS; COPY PAP	0.00	380.47
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	290401	SHARPIES, MARKERS	0.00	102.83
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	290401	PENCIL TRAYS	0.00	-30.96
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	110601	FEL SHREDDER	0.00	1,931.24
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	110601	CHAIR MAT,MOUSE	0.00	316.74
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	290101	PENS,TAPE,NOTES,SHRPI	0.00	898.47
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	290101	HIGHLIGHTERS	0.00	26.10
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	290101	TNR,WITE-OUT,PENS,NOT	0.00	1,262.47
104001	V16203	09/10/15	072702	GULF COAST OFFICE PRODUC	230301	STATEMENT ENVELOPES	0.00	107.25
TOTAL CHECK							0.00	5,917.45
104001	V16204	09/10/15	072898	GULF COAST TRAFFIC ENGIN	210404	75 BARRICADES	0.00	3,442.50
104001	V16204	09/10/15	072898	GULF COAST TRAFFIC ENGIN	210405	DECALS	0.00	63.90
TOTAL CHECK							0.00	3,506.40
104001	V16205	09/10/15	072896	GULF MARINE CONSTRUCTION	230315	GALVANIZED BEAMS/POLE	0.00	12,556.25
104001	V16206	09/10/15	081206	HATCH MOTT MACDONALD FLO	210107	DETROIT BLVD SAFE	0.00	16,175.00
104001	V16206	09/10/15	081206	HATCH MOTT MACDONALD FLO	330493	WOODRIDGE MANOR	0.00	2,717.87
TOTAL CHECK							0.00	18,892.87
104001	V16207	09/10/15	081448	HEWES AND COMPANY LLC	112	141675/LIQ DAM BLUE S	0.00	25,000.00
104001	V16207	09/10/15	081448	HEWES AND COMPANY LLC	112	141675/LIQ DAM BLUE S	0.00	18,000.00
104001	V16207	09/10/15	081448	HEWES AND COMPANY LLC	112	141675/BLUE SPRINGS	0.00	-2,002.35
104001	V16207	09/10/15	081448	HEWES AND COMPANY LLC	330492	BLUE SPRINGS AVE	0.00	20,023.40
TOTAL CHECK							0.00	61,021.05
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540115	PETE MOORE/TRUCK	0.00	25,500.00
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	290401	AUG 15 VEHICLE R&M	0.00	1,423.31
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540103	MO MONEY ASSOC	0.00	3,247.96
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540103	PAM CHILDERS, CLERK	0.00	10.00
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540103	SCHOOL SPECIALTY INC	0.00	52.16
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540103	STAPLES ADVANTAGE	0.00	25.17
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540103	ESC SUN PRESS, LLC	0.00	121.80
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	250202	BACKGROUND CHECKS	0.00	9.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	330412	PN57413 VEHICLE RPR	0.00	218.45
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	330412	PN57380 VEHICLE RPR	0.00	1,013.85
104001	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	221001	JULY 15 BCKGRND CKS	0.00	9.00
TOTAL CHECK							0.00	31,630.70
104001	V16209	09/10/15	416682	HALCORE GROUP INC	330302	PARTS FOR FLEET	0.00	3,331.18
104001	V16210	09/10/15	080057	HSA BANK, A DIV OF WEBST	150107	JULY 2015 ADM FEES	0.00	412.50
104001	V16210	09/10/15	080057	HSA BANK, A DIV OF WEBST	150107	MAY 2015 ADM FEES	0.00	410.00
104001	V16210	09/10/15	080057	HSA BANK, A DIV OF WEBST	150107	JUNE 2015 ADM FEES	0.00	417.50
TOTAL CHECK							0.00	1,240.00
104001	V16211	09/10/15	090309	IDEXX LABORATORIES INC	221001	FECAL COLIFORM	0.00	123.47
104001	V16212	09/10/15	406839	JACQUELYN ELAINE GULLEY	410505	WKEND SEC MC BLANCHAR	0.00	135.00
104001	V16213	09/10/15	091500	JAMES W DAVIS	290406	AUG GED/ABE CLASSES	0.00	3,187.50
104001	V16214	09/10/15	849166	JOHN GILLY	230314	WASTECON/ORLANDO 8/23	0.00	34.89
104001	V16215	09/10/15	231329	JOSHUA L. WEEKLEY	290101	AUG LIVESTOCK/BOARD	0.00	3,357.00
104001	V16216	09/10/15	420459	JUBILEE CHRISTIAN CENTER	290406	CHAPLAIN SERVICES-AUG	0.00	2,083.33
104001	V16217	09/10/15	849764	KEITHLEY WILKINS	220100	FLERA 2015/GAINSVILLE	0.00	102.00
104001	V16217	09/10/15	849764	KEITHLEY WILKINS	220100	CONSORT MTG/PONTE VER	0.00	104.25
TOTAL CHECK							0.00	206.25
104001	V16218	09/10/15	110850	KINGLINE EQUIPMENT INC	350220	DRIVEBELT/PN56713	0.00	69.88
104001	V16218	09/10/15	110850	KINGLINE EQUIPMENT INC	350231	FLUID/RENTAL TRUCK	0.00	21.62
TOTAL CHECK							0.00	91.50
104001	V16219	09/10/15	134158	LAWRENCE E MOBLEY III MD	290402	AUG PSYCHIATRIC SVC	0.00	17,400.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	8505 WALNUT ST INCLUDI	0.00	1,500.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	8511 ROSE AVE	0.00	500.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	TINA AVE	0.00	300.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	10122 NELLE AVE	0.00	250.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	29 NORWOOD DR	0.00	250.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	2136 PINEVIEW CIR	0.00	400.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	8500 BLK ROSE AVE INCL	0.00	600.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	800 TINA AVE AT WOODLI	0.00	800.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	13 RANDOLPH DR	0.00	900.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	7125 KLONDIKE RD; INCL	0.00	2,500.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	8538 KINGFISHER WAY	0.00	300.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	1570 WILIMAR PL	0.00	450.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	6818 FIELDS LN	0.00	1,400.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	6842 FIELDS LN	0.00	275.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	841 PETUNIA AVE	0.00	450.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	4514 LEMOYNE LN	0.00	550.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	23 MISSISSIPPI	0.00	425.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	22 MISSISSIPPI	0.00	475.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	10770 SILVER CREEK DR	0.00	900.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	517 S 2ND AVE	0.00	275.00
104001	V16220	09/10/15	406895	DANIEL W MEADOWS	290101	1309 POPPY AVE	0.00	600.00
TOTAL CHECK							0.00	14,100.00
104001	V16221	09/10/15	133197	MERRILL PARKER SHAW INC	220102	305 GODWIN LANE/LEGAL	0.00	640.00
104001	V16222	09/10/15	133305	MIDSOUTH PAVING INC	210402	21 TONS	0.00	1,260.00
104001	V16223	09/10/15	134903	MIKE MOTES BUILDERS LLC	370203	6845 JEFFERSON AVE	0.00	7,500.00
104001	V16224	09/10/15	853382	NATESHA M WEST	410505	WKEND SEC MC BLANCHAR	0.00	135.00
104001	V16225	09/10/15	141832	NORTHWEST FL LEGAL SERVI	410802	9/15 APPROPRIATIONS	0.00	10,387.00
104001	V16226	09/10/15	160114	PANHANDLE GRADING & PAVI	112	PO151219/ALYSHEBA PND	0.00	-160.00
104001	V16226	09/10/15	160114	PANHANDLE GRADING & PAVI	330493	ALYSHEBA DR POND	0.00	1,600.00
TOTAL CHECK							0.00	1,440.00
104001	V16227	09/10/15	163754	PFM ASSET MANAGEMENT LLC	001	JUL15 PORTFOLIO FEE	0.00	4,418.12
104001	V16228	09/10/15	164035	PHYSIO-CONTROL, INC	330302	CAPNOLINE	0.00	3,212.24
104001	V16228	09/10/15	164035	PHYSIO-CONTROL, INC	330302	FILTERLINES/CABLE THE	0.00	929.78
104001	V16228	09/10/15	164035	PHYSIO-CONTROL, INC	330302	SENSORS/CABLES/HOSES	0.00	4,792.80
TOTAL CHECK							0.00	8,934.82
104001	V16229	09/10/15	420785	PRINCIPLE PROPERTIES INC	210107	RWY/DRNG IMPRV-3RD ST	0.00	40,764.54
104001	V16229	09/10/15	420785	PRINCIPLE PROPERTIES INC	352	PO151251/3RD ST DRNG	0.00	-4,076.45
TOTAL CHECK							0.00	36,688.09
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARRINGTON FS	0.00	-393.02
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARRINGTON FS	0.00	-38.85
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PENS FS REP	0.00	-1,837.00
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PENS FS REP	0.00	-449.19
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PENS FS REP	0.00	-78.75
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/WARR FS SHOWER	0.00	393.02
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	112	151097/W PEN ROOF/SIT	0.00	-480.55
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS SHOWER	0.00	-3,930.15
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS REPAIRS	0.00	3,930.15
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WARRINGTON FS REPAIRS	0.00	388.50
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS FS REPAIRS	0.00	18,370.00
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS FS REPAIRS	0.00	4,491.88
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS FS REPAIRS	0.00	787.50
104001	V16230	09/10/15	301681	R D WARD CONSTRUCTION CO	330494	WEST PENS ROOF/SITE/D	0.00	4,805.50
TOTAL CHECK							0.00	25,959.04
104001	V16231	09/10/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 PK MOW 8/17,24	0.00	3,624.50
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210402	6.14 TONS ASPHALT	0.00	346.60
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210403	18.5 TONS 57 STONE	0.00	703.00
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210402	6.09 TONS ASPHALT	0.00	343.78
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210402	5.72 TONS ASPHALT	0.00	322.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V16232	09/10/15	182328	ROADS INC OF NWF	210402	3.07 TONS ASPHALT	0.00	173.30
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210402	3.06 TONS ASPHALT	0.00	172.74
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	6,842.31
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	4,648.66
104001	V16232	09/10/15	182328	ROADS INC OF NWF	210107	GOBBLER RD/ASPHALT	0.00	2,822.50
TOTAL CHECK							0.00	16,375.79
104001	V16234	09/10/15	879259	ROY DAVIS	270102	ISC SEC/ANAHEIM/9/25	0.00	325.68
104001	V16235	09/10/15	190721	SANTA ROSA ISLAND AUTHOR	140301	SEP 15 TOLL EXPENSES	0.00	554.17
104001	V16236	09/10/15	192991	SIGMA CONSULTING GROUP I	330495	REP DMG PERDIDO LNDFL	0.00	3,558.00
104001	V16237	09/10/15	420683	SITE AND UTILITY LLC	330492	GRANDE LAGOON DRNG IM	0.00	35,038.50
104001	V16237	09/10/15	420683	SITE AND UTILITY LLC	112	PO151182/GRND LGN DRN	0.00	-3,503.85
TOTAL CHECK							0.00	31,534.65
104001	V16238	09/10/15	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	6,000.00
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/2/15	0.00	3,067.75
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/2/15	0.00	4,840.04
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/9/15	0.00	3,137.80
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/9/15	0.00	4,664.46
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/16/15	0.00	1,888.78
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/16/15	0.00	5,308.16
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/23/15	0.00	3,289.89
104001	V16239	09/10/15	180727	RANDSTAD NORTH AMERICA L	140301	TOLL PAYROLL 8/23/15	0.00	4,340.02
TOTAL CHECK							0.00	30,536.90
104001	V16240	09/10/15	390185	TERRY DENNIS RIGBY	230301	WASTECON/TAMPA/8/24-3	0.00	255.43
104001	V16241	09/10/15	420423	TRANSCORE HOLDINGS INC	140301	MAY/MAIN/TOLL COL SYS	0.00	3,300.00
104001	V16241	09/10/15	420423	TRANSCORE HOLDINGS INC	140301	TOLL COLLECTIONS SYST	0.00	4,920.72
104001	V16241	09/10/15	420423	TRANSCORE HOLDINGS INC	140301	JUN/MAIN/TOLL COL SYS	0.00	6,000.00
104001	V16241	09/10/15	420423	TRANSCORE HOLDINGS INC	140301	TOLL COLLECTION SYSTE	0.00	1,472.55
TOTAL CHECK							0.00	15,693.27
104001	V16242	09/10/15	030945	UNITED STATES POSTAL SER	550101	REPLINSH SOE CAPS AC	0.00	10,000.00
104001	V16243	09/10/15	L216526	VANTAGEPOINT TRANSFER AG	001	ICMA RET CONT 8/14	0.00	989.21
104001	V16244	09/10/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 PK MOW 8/17,24	0.00	5,655.00
104001	V16245	09/11/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
104001	V16245	09/11/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,221.81
TOTAL CHECK							0.00	10,550.14
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	10,315.60
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,410.74
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,835.08
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	14,746.24
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,930.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,317.99
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	24,788.80
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	26,355.94
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	28,409.67
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	32,800.72
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,500.08
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,343.70
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,094.82
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,528.18
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	86,163.65
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	109,456.80
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,841.74
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	303.40
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	264.00
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	157.94
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	345.00
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	440.46
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,224.96
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,579.47
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	410.39
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,761.20
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,820.15
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,975.44
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,288.04
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,569.68
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,029.13
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,444.74
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,512.52
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,621.25
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,262.50
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,123.20
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,551.85
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-50.65
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	-11.30
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-2.50
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-52.42
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	36.08
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	38.56
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	58.23
104001	V16246	09/11/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	97.92
TOTAL CHECK							0.00	716,348.75
104001	V16247	09/11/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	107.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16247	09/11/15	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00
TOTAL CHECK							0.00	109.00
104001	V16248	09/11/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V16249	09/11/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,714.23
104001	V16249	09/11/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	400.00
TOTAL CHECK							0.00	5,114.23
104001	V16250	09/11/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V16251	09/11/15	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	4,786.34
104001	V16252	09/11/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	30,544.80
104001	V16252	09/11/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	30,664.80
104001	V16253	09/11/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,750.83
104001	V16254	09/11/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	426.50
104001	V16255	09/11/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,505.50
104001	V16256	09/11/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	4,384.06
104001	V16257	09/11/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V16258	09/16/15	013673	APPLIED CONSTRUCTION MAN	290101	480 JACOBI RD, INCLUDE	0.00	2,500.00
104001	V16258	09/16/15	013673	APPLIED CONSTRUCTION MAN	290101	202 NEW YORK DR	0.00	4,200.00
104001	V16258	09/16/15	013673	APPLIED CONSTRUCTION MAN	290101	11115 CALVIN ST	0.00	4,900.00
104001	V16258	09/16/15	013673	APPLIED CONSTRUCTION MAN	220517	"T" ST CLEARING	0.00	4,500.00
TOTAL CHECK							0.00	16,100.00
104001	V16259	09/16/15	420179	ARROW INTERNATIONAL	330302	EZ-10 NEEDLES	0.00	7,861.29
104001	V16260	09/16/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	22,879.82
104001	V16260	09/16/15	021556	BASKERVILLE-DONOVAN INC	210107	PENS BCH MASTER PLAN	0.00	7,501.75
104001	V16260	09/16/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	4,869.20
TOTAL CHECK							0.00	35,250.77
104001	V16261	09/16/15	879273	BRIAN DIAMOND	330206	TRNG/OCALA 5/12-17/15	0.00	207.00
104001	V16262	09/16/15	026399	BULLOCK TICE ASSOCIATES	290407	MAIN JAIL ACR RENOV	0.00	562.50
104001	V16263	09/16/15	034300	COMMUNICATIONS ENGINEERI	330206	PORTABLE ANTENNA	0.00	50.00
104001	V16263	09/16/15	034300	COMMUNICATIONS ENGINEERI	330206	PORTABLE ANTENNA	0.00	54.50
TOTAL CHECK							0.00	104.50
104001	V16264	09/16/15	034266	COMMON AREA SOLUTIONS, L	290101	9924 AILERON AVE	0.00	15,000.00
104001	V16265	09/16/15	410555	DAVID ARD HOUSTON	110201	SEC BCC MTG 9/8/15	0.00	162.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16266	09/16/15	420007	DAVIDSON FIXED INCOME MA	001	JUL15/PORTFOLIO FEE	0.00	2,168.80
104001	V16266	09/16/15	420007	DAVIDSON FIXED INCOME MA	001	AUG15/PORTFOLIO FEE	0.00	2,168.12
TOTAL CHECK							0.00	4,336.92
104001	V16267	09/16/15	035663	GULF COAST WATER SOLUTIO	330403	AUG WATER TREATMENT	0.00	255.00
104001	V16268	09/16/15	071908	HAJOCA CORP	310203	TOILET RPR KITS	0.00	89.29
104001	V16268	09/16/15	071908	HAJOCA CORP	310203	FLUSH VALVE PARTS	0.00	41.30
104001	V16268	09/16/15	071908	HAJOCA CORP	310203	FLUSH VALVE	0.00	91.54
104001	V16268	09/16/15	071908	HAJOCA CORP	310203	TOILET RPR KITS	0.00	62.33
104001	V16268	09/16/15	071908	HAJOCA CORP	310203	SINK VALVE PART	0.00	187.69
104001	V16268	09/16/15	071908	HAJOCA CORP	290202	UNION,SAVR KIT,CEMENT	0.00	574.44
TOTAL CHECK							0.00	1,046.59
104001	V16269	09/16/15	072457	ERICA FLOYD	330492	PE REDWOOD CULVERT	0.00	13,012.90
104001	V16270	09/16/15	421068	OPTO INTERMEDIATE HOLDCO	110501	(4) SHELVING UNITS	0.00	4,281.00
104001	V16272	09/16/15	040643	DELTA DENTAL INSURANCE C	150109	DENTAL CLAIMS - AUG	0.00	65,729.46
104001	V16272	09/16/15	040643	DELTA DENTAL INSURANCE C	150109	DELTA ADMIN FEE - AUG	0.00	6,313.60
TOTAL CHECK							0.00	72,043.06
104001	V16273	09/16/15	042368	DRUG FREE WORKPLACES INC	150101	AUG 15 DRUG TESTING	0.00	235.20
104001	V16273	09/16/15	042368	DRUG FREE WORKPLACES INC	150101	AUG 15 DRUG TESTING	0.00	1,967.70
TOTAL CHECK							0.00	2,202.90
104001	V16274	09/16/15	051406	ESCAMBIA COUNTY BOCC PGC	501	9/7-9/11 W/C CLAIMS	0.00	13,209.14
104001	V16275	09/16/15	051907	ESCAROSA LAND RESEARCH L	290101	107 DIEGO CIRCLE	0.00	75.00
104001	V16275	09/16/15	051907	ESCAROSA LAND RESEARCH L	290101	120 DIEGO CIRCLE	0.00	75.00
104001	V16275	09/16/15	051907	ESCAROSA LAND RESEARCH L	290101	8181 BRIESE LN	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	V16276	09/16/15	061912	FLORIDA IRRIGATION SUPPL	350226	COUPLINGS, PRIMER, CE	0.00	227.75
104001	V16276	09/16/15	061912	FLORIDA IRRIGATION SUPPL	350226	SPLICE, COUPLINGS, NU	0.00	271.28
TOTAL CHECK							0.00	499.03
104001	V16277	09/16/15	061425	FITNOLOGY INC	150111	CABLE/SVC CALL	0.00	123.03
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	30.39
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	27.19
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	27.19
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	75.97
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	10 BOOKS	0.00	241.50
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	9 BOOKS	0.00	221.51
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	7 BOOKS	0.00	170.33
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	147.14
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	26.39
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	69.57
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	46.38
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	23.19
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	59.18

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	30.39
104001	V16278	09/16/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	30.39
TOTAL CHECK							0.00	1,226.71
104001	V16279	09/16/15	878142	GROVER ROBINSON	110101	8/25-28 FAC ST PETER	0.00	125.80
104001	V16280	09/16/15	150094	GULF COAST AUTOPSY PHYSI	410201	AUGUST-SALARIES	0.00	56,760.40
104001	V16280	09/16/15	150094	GULF COAST AUTOPSY PHYSI	410201	AUGUST-OPERATING	0.00	11,365.72
TOTAL CHECK							0.00	68,126.12
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	370101	TONER CARTRIDGES	0.00	368.97
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	370101	ENVELOPES/PENS	0.00	143.41
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	370101	TONER CARTRIDGE	0.00	124.99
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	370101	TONER	0.00	1,690.93
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	320201	OFFICE SUPPLIES	0.00	812.54
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	150101	FOLDERS,PENS	0.00	367.73
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	150101	PAPER,PENCIL,PENS	0.00	74.02
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	410502	WIRELESS MOUSE/2	0.00	45.98
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	410502	PENS, APPT BOOK, CLDR	0.00	53.54
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140833	FOLDER/INK CRTRG/TRAY	0.00	209.62
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140833	MEMO BOOKS	0.00	7.47
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140838	DIVIDER TABS/INK CRG	0.00	78.68
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140838	DIVIDER TABS	0.00	7.71
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140833	LTR FOLDERS	0.00	26.49
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140833	FLAGS/FLDRS/INK CRTRG	0.00	592.57
104001	V16281	09/16/15	072702	GULF COAST OFFICE PRODUC	140838	PENS/MARKERS/STAPLES	0.00	1,065.59
TOTAL CHECK							0.00	5,670.24
104001	V16282	09/16/15	073481	GULF WINDS ELECTRIC, LLC	350229	MYRTLEGRV BREAKER RPR	0.00	240.00
104001	V16282	09/16/15	073481	GULF WINDS ELECTRIC, LLC	350229	JRJ EMERGENCY RPR	0.00	360.00
TOTAL CHECK							0.00	600.00
104001	V16283	09/16/15	080483	HAMMOND ENGINEERING INC	330491	ENG ASSESS GALVIN RD	0.00	1,100.00
104001	V16284	09/16/15	081206	HATCH MOTT MACDONALD FLO	210107	CARVER AREA DRAINAGE	0.00	2,658.60
104001	V16284	09/16/15	081206	HATCH MOTT MACDONALD FLO	210107	HMGP APP 11 ML CREEK	0.00	2,680.00
TOTAL CHECK							0.00	5,338.60
104001	V16285	09/16/15	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	18,407.78
104001	V16285	09/16/15	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	11,537.61
TOTAL CHECK							0.00	29,945.39
104001	V16286	09/16/15	081314	HEATON BROTHERS CONSTRUC	330492	WOODBIDGE MANOR/OAK	0.00	37,046.00
104001	V16286	09/16/15	081314	HEATON BROTHERS CONSTRUC	112	151358/WOODBERG MNR/OA	0.00	-3,704.60
104001	V16286	09/16/15	081314	HEATON BROTHERS CONSTRUC	112	PO151243/FERLON AVE	0.00	-3,509.69
104001	V16286	09/16/15	081314	HEATON BROTHERS CONSTRUC	330492	FERLON AVE REPAIR	0.00	35,096.90
104001	V16286	09/16/15	081314	HEATON BROTHERS CONSTRUC	352	150968/BAREFOOT ESTAT	0.00	-2,124.00
104001	V16286	09/16/15	081314	HEATON BROTHERS CONSTRUC	210107	BAREFOOT ESTATES	0.00	21,240.00
TOTAL CHECK							0.00	84,044.61
104001	V16287	09/16/15	081448	HEWES AND COMPANY LLC	210107	MACKY BLUFFS RETENTI	0.00	59,242.78
104001	V16287	09/16/15	081448	HEWES AND COMPANY LLC	352	150951/MACKY BLUFFS	0.00	-5,924.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16287	09/16/15	081448	HEWES AND COMPANY LLC	330493	WARRINGTON/MYRTLE GRV	0.00	26,747.48
104001	V16287	09/16/15	081448	HEWES AND COMPANY LLC	112	PO141724/WARR/MYRTLE	0.00	-2,674.75
TOTAL CHECK							0.00	77,391.23
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTACHOOCHEE	0.00	636.65
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS DEFUNIACK SPRING	0.00	362.00
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS INDIANTOWN,FL	0.00	1,249.70
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS COLUMBUS,GA	0.00	652.30
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BIRMINGHAM,AL	0.00	793.87
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BONIFAY,FL	0.00	610.00
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS ATLANTA,GA	0.00	99.39
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS TALLAHASSEE	0.00	694.90
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	2,871.51
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	4,267.13
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRASN/FOLKSTON GA	0.00	132.82
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS/JACKSON GA	0.00	136.54
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS/PANAMA CITY	0.00	773.00
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS/WEWAHITCHKA FL	0.00	479.30
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS/NEW ORLEANS LA	0.00	74.73
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS/STTAMMANYPARISH	0.00	974.97
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CRAWFORD FL	0.00	725.45
104001	V16288	09/16/15	401748	HONORABLE DAVID MORGAN	110201	TRANS/PANAMA CITY	0.00	403.50
TOTAL CHECK							0.00	15,937.76
104001	V16289	09/16/15	416682	HALCORE GROUP INC	330302	PARTS FOR FLEET	0.00	873.39
104001	V16290	09/16/15	133404	J MILLER CONSTRUCTION IN	330493	VIVER NELL/CIVITIAN	0.00	49,945.00
104001	V16291	09/16/15	878004	JAMES FAULKNER	140833	8/23-27 ORLANDO WCOMP	0.00	99.78
104001	V16292	09/16/15	100699	JONES EDMUNDS & ASSOCIAT	230315	PLF SECTION 5 CELL 1A	0.00	33,225.00
104001	V16292	09/16/15	100699	JONES EDMUNDS & ASSOCIAT	330492	GONZALEZ PND ENG	0.00	22,604.28
TOTAL CHECK							0.00	55,829.28
104001	V16293	09/16/15	879274	KERRA A SMITH	110601	TAMPA/LAND USE SEMINA	0.00	125.60
104001	V16294	09/16/15	110850	KINGLINE EQUIPMENT INC	290202	OIL,FUNNEL,VEST	0.00	183.27
104001	V16295	09/16/15	111135	KRONOS INCORPORATED	270109	TIME CLOCK PN62301	0.00	4,239.42
104001	V16296	09/16/15	410050	LOOMIS	290305	AUG15/ARMORED/PROBATI	0.00	267.80
104001	V16296	09/16/15	410050	LOOMIS	211210	AUG15/ARMORED/ECAT	0.00	502.11
104001	V16296	09/16/15	410050	LOOMIS	140301	AUG15/ARMORED/PEN BCH	0.00	721.73
104001	V16296	09/16/15	410050	LOOMIS	290406	AUG15/ARMORED/JAIL	0.00	251.05
104001	V16296	09/16/15	410050	LOOMIS	330603	AUG15/ARMORED/EMS	0.00	570.62
104001	V16296	09/16/15	410050	LOOMIS	250111	AUG15/ARMORED/BLDINSP	0.00	504.59
TOTAL CHECK							0.00	2,817.90
104001	V16297	09/16/15	853382	NATESHA M WEST	410502	TEEN CT SEC 9/8/15	0.00	108.00
104001	V16298	09/16/15	141510	NEW VISION WORSHIP CNTR	290406	AUG 15 CHAPLAIN SVS	0.00	2,083.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16299	09/16/15	160114	PANHANDLE GRADING & PAVI	330493	ENSLEY POND RPRS	0.00	34,013.18
104001	V16299	09/16/15	160114	PANHANDLE GRADING & PAVI	112	151271/PLF STRMWTR DM	0.00	-7,978.31
104001	V16299	09/16/15	160114	PANHANDLE GRADING & PAVI	112	151370/ENSLEY POND RP	0.00	-3,401.32
104001	V16299	09/16/15	160114	PANHANDLE GRADING & PAVI	330495	PLF STRMWTR DMG RPR	0.00	79,783.12
TOTAL CHECK							0.00	102,416.67
104001	V16300	09/16/15	401910	PAUL NOBLES	140701	FL RE CERT/TALLHASSE	0.00	274.71
104001	V16301	09/16/15	181263	REBOL-BATTLE & ASSOCIATE	210724	GUIDY LN ROAD DRNG	0.00	2,073.59
104001	V16302	09/16/15	182328	ROADS INC OF NWF	112	141722/SEAGLADES N/E	0.00	80,647.95
104001	V16302	09/16/15	182328	ROADS INC OF NWF	352	PO141372/CAMPBELL RD	0.00	55,211.87
TOTAL CHECK							0.00	135,859.82
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	154.88
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LIGHT SWITCH/SENSOR	0.00	544.10
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMP/BALLAST	0.00	204.24
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SENSOR SWITCHES	0.00	78.56
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	SENDOR SWITCHES	0.00	195.22
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	39.16
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	130.94
104001	V16304	09/16/15	192151	SEQUEL ELECTRICAL SUPPLY	310203	BALLAST/LAMPS	0.00	143.22
TOTAL CHECK							0.00	1,490.32
104001	V16305	09/16/15	193696	SHI INTERNATIONAL CORP	410407	#FQC09550/W10/ESC	0.00	1,183.68
104001	V16305	09/16/15	193696	SHI INTERNATIONAL CORP	410413	#FQC09550/W10/OKALOOS	0.00	657.60
TOTAL CHECK							0.00	1,841.28
104001	V16306	09/16/15	230810	WARREN AVERETT LLC	140201	FY14/15 AUDIT SVC-AUG	0.00	2,388.00
104001	V16306	09/16/15	230810	WARREN AVERETT LLC	001	151524/FY14/15 AUDIT	0.00	-238.80
TOTAL CHECK							0.00	2,149.20
104001	V16308	09/23/15	010366	AIRGAS INC	220701	AUG 2015 CYLINDER RNT	0.00	46.48
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	76.70
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	76.70
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	89.90
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	63.50
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	63.50
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	76.70
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	50.30
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V16308	09/23/15	010366	AIRGAS INC	330302	OXYGEN	0.00	63.50
104001	V16308	09/23/15	010366	AIRGAS INC	330302	RENTAL OF O2 CYLINDERS	0.00	774.63
104001	V16308	09/23/15	010366	AIRGAS INC	230306	ACETYLENE/OXYGEN	0.00	78.83
104001	V16308	09/23/15	010366	AIRGAS INC	230314	ACETYLENE/ARGON/OXY	0.00	95.58
104001	V16308	09/23/15	010366	AIRGAS INC	230314	OXYGEN/CYLINDER	0.00	39.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,768.25
104001	V16309	09/23/15	403235	ALVIN A. WINGATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16310	09/23/15	843038	ANGELA CRAWLEY	110201	CUPS/TUBES/SUPPLIES	0.00	82.52
104001	V16311	09/23/15	013673	APPLIED CONSTRUCTION MAN	290101	102 MADRID RD	0.00	3,500.00
104001	V16311	09/23/15	013673	APPLIED CONSTRUCTION MAN	290101	317 HICKS ST	0.00	4,000.00
104001	V16311	09/23/15	013673	APPLIED CONSTRUCTION MAN	290101	2411 W YOUNGE ST	0.00	4,250.00
TOTAL CHECK							0.00	11,750.00
104001	V16312	09/23/15	164700	ARC GATEWAY DBA POLLAK I	220445	DEV. COST-ARIZONA DR	0.00	26,293.00
104001	V16314	09/23/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	250.00
104001	V16314	09/23/15	021556	BASKERVILLE-DONOVAN INC	330492	OLD CORRYFLD RD	0.00	2,322.45
104001	V16314	09/23/15	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	20,107.33
TOTAL CHECK							0.00	22,679.78
104001	V16315	09/23/15	406974	BOBBY BURDETTE CORDES JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16316	09/23/15	879228	CATHERINE COX	410514	DEPENDENCY SUMMIT/ORL	0.00	1,178.27
104001	V16317	09/23/15	034300	COMMUNICATIONS ENGINEERI	290101	INSTALLATION (28)	0.00	2,100.00
104001	V16317	09/23/15	034300	COMMUNICATIONS ENGINEERI	290101	MOUNTS,LAPTOP ST (28)	0.00	10,440.82
TOTAL CHECK							0.00	12,540.82
104001	V16318	09/23/15	406851	THE HONORABLE PAM CHILDE	110201	JUL-AUG MILT DISCHRG	0.00	71.50
104001	V16319	09/23/15	849738	CHRISTOPHER MCGRAW	270109	IN COUNTY TRAVEL	0.00	60.26
104001	V16320	09/23/15	034266	COMMON AREA SOLUTIONS, L	290101	8650 CANDACE DR	0.00	1,600.00
104001	V16320	09/23/15	034266	COMMON AREA SOLUTIONS, L	290101	2100 DELANO ST	0.00	550.00
TOTAL CHECK							0.00	2,150.00
104001	V16321	09/23/15	878421	DAVID M LAMBERT	410407	WEB CHGS 8/20-9/19	0.00	23.99
104001	V16322	09/23/15	020235	COMMUNITY ORG ACTIVE IN	330458	CITIZEN CORPS (SEPT)	0.00	456.42
104001	V16322	09/23/15	020235	COMMUNITY ORG ACTIVE IN	330458	CITIZEN CORPS (SEPT)	0.00	912.84
104001	V16322	09/23/15	020235	COMMUNITY ORG ACTIVE IN	330430	CERT PROGRAM (SEPT)	0.00	914.50
TOTAL CHECK							0.00	2,283.76
104001	V16323	09/23/15	402053	KEEP PENSACOLA BEAUTIFUL	220521	JUL 15 TRASH PICK UP	0.00	420.00
104001	V16323	09/23/15	402053	KEEP PENSACOLA BEAUTIFUL	350226	SEPTEMBER LITTER BARR	0.00	1,971.67
104001	V16323	09/23/15	402053	KEEP PENSACOLA BEAUTIFUL	350229	SEPTEMBER LITTER BARR	0.00	5,633.33
TOTAL CHECK							0.00	8,025.00
104001	V16324	09/23/15	150079	OCCUPATIONAL HEALTH CNT	150108	JUNE HEALTH CLINIC	0.00	52,041.48
104001	V16325	09/23/15	161005	PENSACOLA BAY AREA CHAMB	110101	4059/ANNUAL MTG TCKT	0.00	50.00
104001	V16326	09/23/15	420720	JOHN M ALLEN	370113	518 FITZGERALD ST	0.00	1,350.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16327	09/23/15	141823	KURT M CLINGAN	350229	ZONE 2 MOW 9/3,10	0.00	2,250.00
104001	V16328	09/23/15	194714	RKL ENTERPRISES OF PENZA	370110	UV COATING	0.00	51.00
104001	V16328	09/23/15	194714	RKL ENTERPRISES OF PENZA	290103	BUSINESS CARDS	0.00	64.00
TOTAL CHECK							0.00	115.00
104001	V16329	09/23/15	150525	PC SPECIALISTS INC	270103	CONSULTANT SRVS/LIZ	0.00	1,275.00
104001	V16330	09/23/15	040674	DENNIS KEITH COLE	350204	CARETAKER LAKE STONE	0.00	950.00
104001	V16331	09/23/15	040160	DGG TASER INC	290206	2 PCT OC	0.00	361.20
104001	V16332	09/23/15	042368	DRUG FREE WORKPLACES INC	290301	AUG15 DRUG TEST/CORR	0.00	5,670.00
104001	V16333	09/23/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 8/31,9/8	0.00	3,350.00
104001	V16334	09/23/15	051168	ENGINEERED COOLING SERVI	310203	JUL15/CHLLR COC INSPC	0.00	1,900.00
104001	V16334	09/23/15	051168	ENGINEERED COOLING SERVI	310203	AUG 15 JUDICIAL/COC	0.00	5,890.00
104001	V16334	09/23/15	051168	ENGINEERED COOLING SERVI	310203	AUG15/CHLLR COC INSPC	0.00	1,900.00
104001	V16334	09/23/15	051168	ENGINEERED COOLING SERVI	310203	JUL 15/JUDICIAL/COC	0.00	5,890.00
104001	V16334	09/23/15	051168	ENGINEERED COOLING SERVI	110502	AUG 15 MAIN LIBRARY	0.00	500.00
104001	V16334	09/23/15	051168	ENGINEERED COOLING SERVI	110502	JUL 15 MAIN LIBRARY	0.00	500.00
TOTAL CHECK							0.00	16,580.00
104001	V16335	09/23/15	051400	ESCAMBIA COMMUNITY CLINI	110201	AUG COUNTY CONTR	0.00	21,139.33
104001	V16336	09/23/15	051406	ESCAMBIA COUNTY BOCC PGC	501	9/14-9/18 W/C CLAIMS	0.00	11,594.75
104001	V16337	09/23/15	051907	ESCAROSA LAND RESEARCH L	290101	1 EARL CT	0.00	75.00
104001	V16338	09/23/15	052430	EWING IRRIGATION PRODUCT	350226	PVC CEMENT W/BRUSH	0.00	138.36
104001	V16339	09/23/15	060189	FABRE ENGINEERING INC	330492	PRELIM FERLON	0.00	1,434.50
104001	V16339	09/23/15	060189	FABRE ENGINEERING INC	210107	ENGLEWOOD&L ST POND	0.00	3,653.75
TOTAL CHECK							0.00	5,088.25
104001	V16340	09/23/15	879130	FELIX HOTARD	110503	IN COUNTY TRAVEL	0.00	104.53
104001	V16341	09/23/15	060880	FERGUSON ENTERPRISES INC	210402	PVC COUPLINGS	0.00	6.82
104001	V16342	09/23/15	061425	FITNOLOGY INC	350226	4 OF 4 QRTLY MAINT	0.00	300.00
104001	V16342	09/23/15	061425	FITNOLOGY INC	350226	RPR CHEST PRESS CABLE	0.00	133.50
TOTAL CHECK							0.00	433.50
104001	V16343	09/23/15	191892	SECURADYNE SYSTEMS SOUTH	150101	PROIMITY ACCESS CARDS	0.00	445.66
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	77.57
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	14 BOOKS	0.00	315.06
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	6 BOOKS	0.00	138.34
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	45.58
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	5 BOOKS	0.00	112.75
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	4 BOOKS	0.00	117.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	86.37
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	2 BOOKS	0.00	53.58
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	1 BOOK	0.00	30.39
104001	V16344	09/23/15	031503	CENGAGE LEARNING INC	110501	3 BOOKS	0.00	90.37
TOTAL CHECK							0.00	1,067.57
104001	V16345	09/23/15	879271	GLENDA WHITE	250101	ACCELA ENGAGE 15 8/23	0.00	70.05
104001	V16346	09/23/15	072702	GULF COAST OFFICE PRODUC	110601	CHAIR MAT	0.00	57.99
104001	V16346	09/23/15	072702	GULF COAST OFFICE PRODUC	110601	RTN CHAIR MAT	0.00	-57.99
104001	V16346	09/23/15	072702	GULF COAST OFFICE PRODUC	110601	BUS CARDS/CRAWFORD/HU	0.00	128.00
104001	V16346	09/23/15	072702	GULF COAST OFFICE PRODUC	150101	BSN BINDER, VIEW	0.00	62.48
104001	V16346	09/23/15	072702	GULF COAST OFFICE PRODUC	140833	FOLDERS/INK	0.00	172.42
104001	V16346	09/23/15	072702	GULF COAST OFFICE PRODUC	110302	COPY PAPER	0.00	975.00
TOTAL CHECK							0.00	1,337.90
104001	V16347	09/23/15	072898	GULF COAST TRAFFIC ENGIN	210404	18 STREET NAME SIGNS	0.00	515.70
104001	V16347	09/23/15	072898	GULF COAST TRAFFIC ENGIN	211201	STREET NAME SIGNS	0.00	6,474.25
104001	V16347	09/23/15	072898	GULF COAST TRAFFIC ENGIN	211201	STREET NAME SIGNS	0.00	14,600.00
TOTAL CHECK							0.00	21,589.95
104001	V16348	09/23/15	081206	HATCH MOTT MACDONALD FLO	210107	OLIVE RD EAST CORR	0.00	17,638.51
104001	V16348	09/23/15	081206	HATCH MOTT MACDONALD FLO	330492	CALVIN/RHONDA ER	0.00	312.00
104001	V16348	09/23/15	081206	HATCH MOTT MACDONALD FLO	330492	CALVIN/RHONDA ER	0.00	4,573.00
TOTAL CHECK							0.00	22,523.51
104001	V16349	09/23/15	080064	HDR ENGINEERING INC	330492	EMERGENCY FLOOD SRVS	0.00	270.64
104001	V16350	09/23/15	081314	HEATON BROTHERS CONSTRUC	330492	FERLON AVE REPAIR	0.00	104,242.17
104001	V16350	09/23/15	081314	HEATON BROTHERS CONSTRUC	112	PO151243/FERLON REP	0.00	-10,424.22
104001	V16350	09/23/15	081314	HEATON BROTHERS CONSTRUC	352	150968/BAREFOOT ESTAT	0.00	31,981.49
104001	V16350	09/23/15	081314	HEATON BROTHERS CONSTRUC	210107	150968/BAREFOOT ESTAT	0.00	-0.01
TOTAL CHECK							0.00	125,799.43
104001	V16351	09/23/15	410409	HENDRIX SERVICE CORP	210405	TRIMMER LINE(8)/STOCK	0.00	461.44
104001	V16352	09/23/15	081448	HEWES AND COMPANY LLC	112	141675/5% RET BLUE SP	0.00	20,997.91
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	330206	FA/RPR #54963	0.00	84.07
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540115	VISION CONST/RENOVATI	0.00	10,315.16
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540115	A E NEW/RENOVATION	0.00	920.00
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540115	(1)14CAPRICE/STINGRAY	0.00	25,982.00
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540115	PAINT14CAPRICE/PETEMO	0.00	1,860.00
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540103	PERDIDO BAY YOUTH SP	0.00	500.00
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540103	PEN SPORTS ASSOC	0.00	5,000.00
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540103	ESC SUNPRESS/LEGAL AD	0.00	394.40
104001	V16353	09/23/15	401748	HONORABLE DAVID MORGAN	540103	GULF COAST CRIMESTOPR	0.00	2,500.00
TOTAL CHECK							0.00	47,555.63
104001	V16354	09/23/15	879168	JACK R BROWN	110302	8/25-28 FAC ST PETE	0.00	136.00
104001	V16355	09/23/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16355	09/23/15	878736	JENNIFER J RIGBY	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	V16356	09/23/15	879270	KATHLEEN A PETERSON	250101	ACCELE ENGAGE 15 8/23	0.00	70.05
104001	V16357	09/23/15	110824	KIMBLE'S FOOD BY DESIGN	290205	APR-AUG 15 ATM FEES	0.00	900.00
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	210405	BOLTS/52542	0.00	-279.80
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	210405	BOLTS/52542	0.00	96.70
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	210405	RESERVOIR/52543	0.00	96.45
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	210405	O-RINGS, SEAL/58862	0.00	25.15
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	210405	MUFFLERS/44780	0.00	-121.73
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	210405	BLTS,WSHR,NUTS/STOCK	0.00	291.50
104001	V16358	09/23/15	110850	KINGLINE EQUIPMENT INC	350226	DRIVE SHAFT/PN56775	0.00	322.24
TOTAL CHECK							0.00	430.51
104001	V16359	09/23/15	420605	MARSHALL B ADAMS	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16360	09/23/15	406895	DANIEL W MEADOWS	370216	LOT DEMO/CLEARING (7)	0.00	5,050.00
104001	V16361	09/23/15	133305	MIDSOUTH PAVING INC	210402	4.5 TONS	0.00	270.00
104001	V16362	09/23/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT 4.39 TONS	0.00	254.40
104001	V16362	09/23/15	160114	PANHANDLE GRADING & PAVI	352	PO151028/BOBE&SCOTT	0.00	-7,166.95
104001	V16362	09/23/15	160114	PANHANDLE GRADING & PAVI	210107	BOBE/SCOTT SDWLK DRNG	0.00	71,669.50
TOTAL CHECK							0.00	64,756.95
104001	V16363	09/23/15	164035	PHYSIO-CONTROL, INC	330302	CAPNOLINE, FILTERLINE	0.00	6,680.46
104001	V16364	09/23/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 8/31,9/7	0.00	3,624.50
104001	V16365	09/23/15	879218	PATRICIA RIGEL	110501	IN CTY TRVL 7/1-9/2	0.00	241.56
104001	V16366	09/23/15	182328	ROADS INC OF NWF	210402	3.01 TONS ASPHALT	0.00	169.91
104001	V16366	09/23/15	182328	ROADS INC OF NWF	210402	2.01 TONS ASPHALT	0.00	113.46
104001	V16366	09/23/15	182328	ROADS INC OF NWF	112	PO151085/CON/MARCUS P	0.00	-5,583.70
104001	V16366	09/23/15	182328	ROADS INC OF NWF	330492	CON/MARCUS PT SRM REP	0.00	55,837.02
TOTAL CHECK							0.00	50,536.69
104001	V16367	09/23/15	406924	RODGER K LOWERY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16368	09/23/15	193696	SHI INTERNATIONAL CORP	270111	PN62253-4/IBM TRIVOLI	0.00	76,054.02
104001	V16368	09/23/15	193696	SHI INTERNATIONAL CORP	270111	PN62253-4/IBM TRIVOLI	0.00	103,729.12
104001	V16368	09/23/15	193696	SHI INTERNATIONAL CORP	270111	PN62253-4/IBM TRIBOLI	0.00	11,549.89
104001	V16368	09/23/15	193696	SHI INTERNATIONAL CORP	410412	WINDOWS10 OPER SYST	0.00	394.56
TOTAL CHECK							0.00	191,727.59
104001	V16369	09/23/15	192991	SIGMA CONSULTING GROUP I	330492	CYPRESS PT/GLYNN BROC	0.00	6,591.00
104001	V16369	09/23/15	192991	SIGMA CONSULTING GROUP I	330492	CYPRESS PT/GLYNN BROC	0.00	2,112.50
TOTAL CHECK							0.00	8,703.50
104001	V16370	09/23/15	878903	TARA CANNON	141001	9/14&15 IN CNTY TRVL	0.00	17.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16371	09/23/15	851681	TIMOTHY J TATE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16372	09/23/15	211593	UTILITY SERVICE COMPANY	112	PO151070/MILLVIEW PH1	0.00	-995.47
104001	V16372	09/23/15	211593	UTILITY SERVICE COMPANY	330492	MILLVIEW PH1 DRNG IMP	0.00	9,954.72
TOTAL CHECK							0.00	8,959.25
104001	V16373	09/23/15	220584	VOLKERT INC	330493	CHIMNEY PINE DRNG IMP	0.00	700.89
104001	V16374	09/23/15	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 9/7,14	0.00	3,770.00
104001	V16374	09/23/15	230340	WALLACE SPRINKLER & SUPP	167	PO131151/PENS BCH LAN	0.00	118,732.11
104001	V16374	09/23/15	230340	WALLACE SPRINKLER & SUPP	352	PO131151/PENS BCH LAN	0.00	7,442.32
TOTAL CHECK							0.00	129,944.43
104001	V16375	09/23/15	849871	WAYNE R. BRISKE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	V16376	09/23/15	232000	WEST FL REGIONAL PLANNIN	230306	SQG DATA MGMT UPDATE	0.00	3,750.00
104001	V16377	09/23/15	402326	WILSON ROBERTSON	110101	8/25-28 ST PETE FAC15	0.00	674.36
104001	V16378	09/25/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,409.56
104001	V16378	09/25/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,716.18
104001	V16378	09/25/15	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,392.14
104001	V16378	09/25/15	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,727.36
TOTAL CHECK							0.00	18,245.24
104001	V16379	09/25/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,653.48
104001	V16379	09/25/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	273.70
104001	V16379	09/25/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,653.48
104001	V16379	09/25/15	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	273.70
TOTAL CHECK							0.00	3,854.36
104001	V16380	09/25/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V16380	09/25/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
104001	V16380	09/25/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	326.90
104001	V16380	09/25/15	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	199.17
TOTAL CHECK							0.00	1,052.14
104001	V16381	09/25/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	924.00
104001	V16381	09/25/15	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	910.00
TOTAL CHECK							0.00	1,834.00
104001	V16382	09/25/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	10,221.81
104001	V16382	09/25/15	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	328.33
TOTAL CHECK							0.00	10,550.14
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	264.00
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-57.14
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	45.00
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	58.23
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	77.60
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	97.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 193
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	11,335.98
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	12,835.08
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	9,123.20
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	32,837.04
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,500.08
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	53,043.60
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	58,094.82
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	81,458.18
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	86,163.65
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	108,421.42
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	14,746.24
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	17,930.50
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,317.99
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	24,788.80
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	26,355.94
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,748.98
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,003.24
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	345.00
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	440.46
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	548.64
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,761.20
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	633.38
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	1,563.50
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	1,645.95
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,444.74
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,512.52
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	4,562.31
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	4,863.23
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,242.50
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	6,583.80
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	6,606.90
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	6,988.50
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	1,975.44
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	2,073.69
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	2,139.18
104001	V16383	09/25/15	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,538.72
TOTAL CHECK							0.00	688,660.01
104001	V16384	09/25/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,026.55
104001	V16384	09/25/15	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,003.82
TOTAL CHECK							0.00	2,030.37
104001	V16385	09/25/15	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	102.00
104001	V16386	09/25/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,181.63
104001	V16386	09/25/15	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	643.76
TOTAL CHECK							0.00	1,825.39
104001	V16387	09/25/15	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,928.96
104001	V16387	09/25/15	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,408.00
104001	V16387	09/25/15	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,635.00
104001	V16387	09/25/15	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	908.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,880.44
104001	V16388	09/25/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,940.00
104001	V16388	09/25/15	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	1,940.00
TOTAL CHECK							0.00	3,880.00
104001	V16389	09/25/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	5,809.00
104001	V16389	09/25/15	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	120.00
TOTAL CHECK							0.00	5,929.00
104001	V16390	09/25/15	L216523	HAYT, HAYT & LANDAU PL T	001	DED:110 GARNISHMNT	0.00	89.21
104001	V16391	09/25/15	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	200.00
104001	V16391	09/25/15	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	7,334.23
TOTAL CHECK							0.00	7,534.23
104001	V16392	09/25/15	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V16393	09/25/15	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	199.00
104001	V16393	09/25/15	120428	LEGAL SHIELD	001	DED:152 ID THEFT	0.00	12.95
104001	V16393	09/25/15	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	837.20
TOTAL CHECK							0.00	1,049.15
104001	V16394	09/25/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	560.00
104001	V16394	09/25/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	13,809.80
104001	V16394	09/25/15	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	14,489.80
104001	V16395	09/25/15	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	27,750.83
104001	V16396	09/25/15	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	626.50
104001	V16397	09/25/15	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,505.50
104001	V16398	09/25/15	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	9,837.86
104001	V16399	09/25/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
104001	V16399	09/25/15	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
TOTAL CHECK							0.00	350.00
104001	V16400	09/29/15	011048	AFFILIATED CREDITORS INC	330603	COLLECTION SVC/AUG	0.00	2,007.64
104001	V16400	09/29/15	011048	AFFILIATED CREDITORS INC	330603	COLLECTION SVC/AUG	0.00	563.44
TOTAL CHECK							0.00	2,571.08
104001	V16401	09/29/15	010366	AIRGAS INC	221001	SEPT 15 CYLINDER RNTL	0.00	133.09
104001	V16401	09/29/15	010366	AIRGAS INC	290402	AUG 15 CYL RENTAL	0.00	114.22
104001	V16401	09/29/15	010366	AIRGAS INC	290402	AUG 15 CYL RENTAL	0.00	184.95
104001	V16401	09/29/15	010366	AIRGAS INC	221001	6 CL ARGON	0.00	503.40
TOTAL CHECK							0.00	935.66
104001	V16402	09/29/15	011274	ALABAMA & GULF COAST RAI	211201	RR X-ING MT	0.00	52,982.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16403	09/29/15	164749	ATKINS NORTH AMERICA INC	210109	OLIVE ROAD WEST CORRID	0.00	1,689.72
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	TAC PANT, DELTA8 TEX	0.00	223.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	POLO (2)	0.00	79.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	POLO (2)	0.00	79.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	WINDBREAKER (2)	0.00	66.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	HORN JACKER (1)	0.00	85.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	STEEL TOE BOOT (1)	0.00	105.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	WINDBREAKER (1)	0.00	33.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290206	BOOTS (1), PANTS (6)	0.00	346.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	136.50
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	73.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	91.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	1,789.96
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	1,201.50
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	198.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	152.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	114.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	302.50
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	206.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	861.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	925.50
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	196.00
104001	V16405	09/29/15	015034	AZAR'S UNIFORMS INC	290401	OFFICERS UNIFORMS	0.00	3,059.50
TOTAL CHECK							0.00	10,322.46
104001	V16406	09/29/15	021556	BASKERVILLE-DONOVAN INC	330492	PRIETO RD REPAIR	0.00	566.34
104001	V16407	09/29/15	023335	BIRKSHIRE JOHNSTONE, LLC	110	141548/SW GREENWAY RE	0.00	-3,358.40
104001	V16407	09/29/15	023335	BIRKSHIRE JOHNSTONE, LLC	221017	SW GREENWAY REC TRL	0.00	33,584.00
TOTAL CHECK							0.00	30,225.60
104001	V16408	09/29/15	025067	BORDEN DAIRY COMPANY OF	290406	MILK	0.00	59.48
104001	V16408	09/29/15	025067	BORDEN DAIRY COMPANY OF	290406	MILK	0.00	491.70
104001	V16408	09/29/15	025067	BORDEN DAIRY COMPANY OF	290406	MILK	0.00	516.88
TOTAL CHECK							0.00	1,068.06
104001	V16409	09/29/15	L420424	BOSTON MUTUAL LIFE INSUR	001	SEPT15/TERRY PETERS	0.00	54.12
104001	V16410	09/29/15	026101	BROWN CONSTRUCTION OF NW	350226	REPAIR 6" IRRIGATION	0.00	1,852.00
104001	V16411	09/29/15	878561	BRYAN R POOLE	410502	TEEN CT SEC 9/22/15	0.00	108.00
104001	V16412	09/29/15	034300	COMMUNICATIONS ENGINEERI	330302	RADIO REPAIR	0.00	393.00
104001	V16413	09/29/15	406851	THE HONORABLE PAM CHILDE	114	APPLY TO F&C J.FIELDS	0.00	40.00
104001	V16414	09/29/15	L216313	COLONIAL LIFE AND ACCIDE	001	SEPT15/TERRY PETERS	0.00	18.01
104001	V16415	09/29/15	852931	DAVID LEE SCHWARTZ	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16416	09/29/15	878421	DAVID M LAMBERT	410407	WEBCHARGES 9/20-10/19	0.00	23.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16417	09/29/15	402053	KEEP PENSACOLA BEAUTIFUL	230314	AUG CTY CONTRIB	0.00	1,136.50
104001	V16418	09/29/15	150079	OCCUPATIONAL HEALTH CNT	150108	JULY HEALTH CLINIC	0.00	52,879.82
104001	V16418	09/29/15	150079	OCCUPATIONAL HEALTH CNT	150108	CO PAYS FOR JUNE	0.00	420.00
104001	V16418	09/29/15	150079	OCCUPATIONAL HEALTH CNT	501	CO PAYS FOR JULY	0.00	-520.00
104001	V16418	09/29/15	150079	OCCUPATIONAL HEALTH CNT	501	CO PAYS FOR JUNE	0.00	-420.00
TOTAL CHECK							0.00	52,359.82
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	310203	7/31-8/30 LEASE	0.00	124.00
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT 7/15	0.00	62.70
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT	0.00	74.65
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	310203	9/1-9/30 LEASE	0.00	124.00
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	310203	SOLAR SALT 8/11/15	0.00	64.20
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER	0.00	31.50
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	150101	COOLER RENTAL	0.00	12.00
104001	V16419	09/29/15	035663	GULF COAST WATER SOLUTIO	150101	BOTTLE WATER	0.00	47.25
TOTAL CHECK							0.00	540.30
104001	V16420	09/29/15	141823	KURT M CLINGAN	350229	ZONE 2 MOW 9/17,24	0.00	2,250.00
104001	V16421	09/29/15	150525	PC SPECIALISTS INC	270103	VOIP UPGRADE	0.00	8,000.00
104001	V16421	09/29/15	150525	PC SPECIALISTS INC	270103	FAC SWTCH VID CAM SYS	0.00	1,588.55
TOTAL CHECK							0.00	9,588.55
104001	V16422	09/29/15	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	4,882.49
104001	V16423	09/29/15	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 9/14,21	0.00	3,350.00
104001	V16424	09/29/15	421015	EMPIRE BUILDERS GROUP IN	001	COURT OFFICE MODIFICA	0.00	-5,251.61
104001	V16424	09/29/15	421015	EMPIRE BUILDERS GROUP IN	310204	COURT OFFICE MODIFICA	0.00	52,516.08
TOTAL CHECK							0.00	47,264.47
104001	V16425	09/29/15	051406	ESCAMBIA COUNTY BOCC PGC	501	9/21-9/25 W/C CLAIMS	0.00	5,810.61
104001	V16426	09/29/15	052426	EVERGREEN CORP OF PENSAC	221018	500 TRIFOLD BROCHURES	0.00	98.50
104001	V16426	09/29/15	052426	EVERGREEN CORP OF PENSAC	221001	500 RACK CARDS	0.00	44.97
TOTAL CHECK							0.00	143.47
104001	V16427	09/29/15	061336	FIRST TRANSIT INC	104	REIMB VERIZON REF CHK	0.00	44,250.86
104001	V16427	09/29/15	061336	FIRST TRANSIT INC	211210	RETRO PARA 7/14-4/15	0.00	18,274.65
TOTAL CHECK							0.00	62,525.51
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	16.00
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	86.37
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	211.12
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	195.93
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	61.58
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	115.16
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	83.97
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	58.38
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	31.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	288.69
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	255.10
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	129.55
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	44.00
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	176.77
104001	V16428	09/29/15	031503	CENGAGE LEARNING INC	110501	BOOKS	0.00	22.40
TOTAL CHECK							0.00	1,776.21
104001	V16429	09/29/15	041909	GILMORE MOVING AND STORA	290401	JAIL SHREDDING	0.00	180.29
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	150101	AVE INDEX FOLDERS	0.00	97.72
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	140201	INK ROLLER/CALCULATOR	0.00	367.29
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	140701	AVT HOLDER, STAND	0.00	240.18
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	150101	RTN ENVELOPES	0.00	-46.69
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	150101	FOLDERS, ENVEL, CALCULA	0.00	216.32
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	150101	INDEX BINDERS	0.00	54.45
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	370201	BINDER, VIEW, RR, 1"	0.00	44.40
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	410501	FIRST AID KIT	0.00	15.59
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	270102	PAPER (3)	0.00	98.70
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	220901	PENS, PENCILS, TAPE, VEL	0.00	59.71
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	220901	TONER, BATTERIES	0.00	193.40
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	270102	PEN, TONER, CALENDAR,	0.00	284.62
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	270102	CREDIT MEMO - PAPER 1	0.00	-13.29
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	270102	PAPER (1)	0.00	13.29
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	140838	PENS, FOLDERS, MARKERS	0.00	64.65
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	110601	LABELS	0.00	129.94
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	110601	AVE LABELS	0.00	36.29
104001	V16430	09/29/15	072702	GULF COAST OFFICE PRODUC	140201	APPT BOOK	0.00	17.36
TOTAL CHECK							0.00	1,873.93
104001	V16431	09/29/15	072898	GULF COAST TRAFFIC ENGIN	210404	10 STREET NAME SIGNS	0.00	286.50
104001	V16432	09/29/15	080064	HDR ENGINEERING INC	210107	DOUG FORD TURN LANE	0.00	4,146.07
104001	V16432	09/29/15	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	11,443.42
TOTAL CHECK							0.00	15,589.49
104001	V16433	09/29/15	081314	HEATON BROTHERS CONSTRUC	112	PO151128/8MILE CREEK	0.00	-1,250.00
104001	V16433	09/29/15	081314	HEATON BROTHERS CONSTRUC	330492	8MILE CREEK RD	0.00	12,500.00
TOTAL CHECK							0.00	11,250.00
104001	V16434	09/29/15	410409	HENDRIX SERVICE CORP	210405	BLADES	0.00	453.74
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540115	VISION CONST/PBCH SUB	0.00	840.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540115	42PRINTERS/42ADAPTERS	0.00	12,642.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540115	CARDIAC SC/50DEFIBKIT	0.00	61,965.40
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540103	ESC SUN PRESS/LGL AD	0.00	638.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540103	US CONF CATHOLIC BISH	0.00	475.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540103	MO MONEY ASSOC	0.00	1,111.63
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	140836	SEC/PROBATION SVC	0.00	2,957.33
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GULFPORT MS	0.00	488.90
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS LAKE CITY FL	0.00	381.50
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS WETUMPKA AL	0.00	641.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS WEWAHITCHKA FL	0.00	619.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	569.60
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS BIRMINGHAM AL	0.00	815.83
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	475.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS PANAMA CITY	0.00	450.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	3,119.94
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	BREVARD FUG TRANS	0.00	1,283.99
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTAHOOCHEE	0.00	401.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS GAINSVILLE FL	0.00	778.01
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CRAWFORDVILLE	0.00	996.09
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS NEW ORLEANS	0.00	807.57
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	110201	TRANS CRESTVIEW FL	0.00	908.00
104001	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	330206	FA/RPLC WINDOW REGULA	0.00	66.50
TOTAL CHECK							0.00	93,431.88
104001	V16437	09/29/15	420385	HUEY'S WORKS CORPORATION	220519	1228 OLD CORRY FIELD	0.00	2,000.00
104001	V16437	09/29/15	420385	HUEY'S WORKS CORPORATION	370113	3009 MALLORY STREET	0.00	1,600.00
TOTAL CHECK							0.00	3,600.00
104001	V16438	09/29/15	421062	HUMPHREYS BUILDING CONTR	140836	SHERIFF VEH MAIN GARA	0.00	10,750.00
104001	V16439	09/29/15	878234	JOHN H MATTHEWS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16440	09/29/15	110850	KINGLINE EQUIPMENT INC	210405	SHAFT,RETAINER,BRG	0.00	521.15
104001	V16440	09/29/15	110850	KINGLINE EQUIPMENT INC	210405	EDGE,CUTTER/54223	0.00	307.29
TOTAL CHECK							0.00	828.44
104001	V16441	09/29/15	L216332	MADISON NATIONAL LIFE IN	001	SEPLTD/TERRY PETERS	0.00	6.14
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	4524 FLORELLE WAY	0.00	450.00
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	1524 NORTH R ST	0.00	1,200.00
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	1002 W YOUNGE ST	0.00	1,200.00
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	3016 BERWICK	0.00	350.00
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	104 COUSINEAU RD	0.00	1,300.00
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	503 N 71ST AVE	0.00	500.00
104001	V16442	09/29/15	406895	DANIEL W MEADOWS	290101	950 N 46TH AVE	0.00	600.00
TOTAL CHECK							0.00	5,600.00
104001	V16443	09/29/15	852932	MICHAEL E BATCHELOR	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16444	09/29/15	133305	MIDSOUTH PAVING INC	210402	4 TONS	0.00	240.00
104001	V16444	09/29/15	133305	MIDSOUTH PAVING INC	210402	4 TONS	0.00	240.00
104001	V16444	09/29/15	133305	MIDSOUTH PAVING INC	210402	4 TONS	0.00	240.00
104001	V16444	09/29/15	133305	MIDSOUTH PAVING INC	210402	6.5 TONS	0.00	390.00
TOTAL CHECK							0.00	1,110.00
104001	V16445	09/29/15	160114	PANHANDLE GRADING & PAVI	210402	ASPHALT 80.15 TONS	0.00	4,644.69
104001	V16445	09/29/15	160114	PANHANDLE GRADING & PAVI	112	151145/EMERALD SHORES	0.00	3,888.05
104001	V16445	09/29/15	160114	PANHANDLE GRADING & PAVI	330493	151145/EMERALD SHORES	0.00	0.01
TOTAL CHECK							0.00	8,532.75
104001	V16446	09/29/15	163754	PFM ASSET MANAGEMENT LLC	001	AUG15 PORTFOLIO FEE	0.00	4,421.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 199
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V16447	09/29/15	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	1,112.36
104001	V16447	09/29/15	181263	REBOL-BATTLE & ASSOCIATE	330493	PEA BELLVIEW PONDS	0.00	642.25
TOTAL CHECK								1,754.61
104001	V16448	09/29/15	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 9/14,21	0.00	3,624.50
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210107	TIPPEN/LODE STR SDWLK	0.00	4,188.50
104001	V16449	09/29/15	182328	ROADS INC OF NWF	352	141010/TIPPEN/LODE ST	0.00	-418.85
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210107	MARCUS POINTE GROUP	0.00	181,869.46
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210107	OC PHILLIPS ROAD	0.00	174,775.76
104001	V16449	09/29/15	182328	ROADS INC OF NWF	352	PO151560/PHILLIPS RD	0.00	-17,477.58
104001	V16449	09/29/15	182328	ROADS INC OF NWF	352	PO151559/MARCUS PT	0.00	-18,186.95
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR EAST	0.00	328,194.88
104001	V16449	09/29/15	182328	ROADS INC OF NWF	352	150985/OLIVE RD WEST	0.00	-43,712.86
104001	V16449	09/29/15	182328	ROADS INC OF NWF	352	150986/OLIVE RD COR E	0.00	-32,819.49
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210109	OLIVE RD COR WEST	0.00	437,128.56
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210402	10.06 TONS ASPHALT	0.00	567.88
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210402	100.78 TONS ASPHALT	0.00	5,689.04
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210402	2.04 TONS ASPHALT	0.00	115.16
104001	V16449	09/29/15	182328	ROADS INC OF NWF	210402	5.19 TONS ASPHALT	0.00	292.98
104001	V16449	09/29/15	182328	ROADS INC OF NWF	330492	CROWN POINTE EMG	0.00	282,271.94
104001	V16449	09/29/15	182328	ROADS INC OF NWF	112	151322/CROWN POINTE	0.00	-28,227.20
TOTAL CHECK								1,274,251.23
104001	V16451	09/29/15	879204	SHAUN GARNER	550101	FCEP CRSE 9/14-18 ORL	0.00	237.98
104001	V16452	09/29/15	193696	SHI INTERNATIONAL CORP	550101	ENDPOINT PROTECT LIC	0.00	527.00
104001	V16452	09/29/15	193696	SHI INTERNATIONAL CORP	410503	ACROBAT V.2015 (10)	0.00	2,170.00
104001	V16452	09/29/15	193696	SHI INTERNATIONAL CORP	410515	ACROBAT V.2015 (5)	0.00	1,085.00
104001	V16452	09/29/15	193696	SHI INTERNATIONAL CORP	410516	ACROBAT V.2015 (5)	0.00	1,085.00
TOTAL CHECK								4,867.00
104001	V16453	09/29/15	878903	TARA CANNON	141001	IN CTY TRVL 9/23/15	0.00	8.40
104001	V16454	09/29/15	030945	UNITED STATES POSTAL SER	550101	REPLENISH SOE CAPS	0.00	10,000.00
104001	V16455	09/29/15	030478	VELMA JEAN CANNON	290406	SEPT 15 HAIRCUTS/18	0.00	180.00
104001	V16456	09/29/15	852928	VERRIS G MAGEE	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	V16457	09/29/15	220584	VOLKERT INC	330493	TEN MILE CREEK STREAM	0.00	12,015.90
104001	V16457	09/29/15	220584	VOLKERT INC	330490	CRSNT LK DAM RESTORE	0.00	17,855.93
TOTAL CHECK								29,871.83
104001	V16458	09/29/15	232151	WETLAND SCIENCES INC.	220101	WEEKLY BAYOU PERMIT	0.00	3,050.00
104001	V16459	09/29/15	250161	YVONNE J. PELZER	290406	SEPT 15 HAIRCUTS/16	0.00	160.00
104001	WR0623A	06/23/15	203021	THE TRUST FOR PUBLIC LAN	220102	14000 BLK PERDIDO KEY	0.00	114,195.28
104001	WR0623A	06/23/15	203021	THE TRUST FOR PUBLIC LAN	220335	14000 BLK PERDIDO KEY	0.00	1,896,725.00
TOTAL CHECK								2,010,920.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119808	04/01/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA/2/1-28/NORTHQ/NAVY	0.00	52.00
104001	10119809	04/01/15	010146	A-1 TIRE CENTER LLC	220701	54733/BAL/ROTATE TIRE	0.00	27.96
104001	10119810	04/01/15	420107	ADT US HOLDINGS INC	330491	ESCBOD03 SEC APR 15	0.00	42.99
104001	10119811	04/01/15	081804	ALLEN NORTON & BLUE PA	110201	FEB 15 PROF SVC/HR	0.00	2,047.50
104001	10119811	04/01/15	081804	ALLEN NORTON & BLUE PA	110201	JAN 15 PROF SVC	0.00	180.00
TOTAL CHECK								2,227.50
104001	10119812	04/01/15	011602	AL'S LAWN CARE, INC	221201	MAR 15 LAWN MAINT	0.00	562.20
104001	10119813	04/01/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-CAMP RD	0.00	100.00
104001	10119813	04/01/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-PICKWOOD DR	0.00	240.00
104001	10119813	04/01/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-HWY297A,95A,CPTR	0.00	1,140.00
104001	10119813	04/01/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-PICKWOOD,DERFLD	0.00	660.00
104001	10119813	04/01/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONCRETE-CHALKER RD	0.00	400.00
104001	10119813	04/01/15	011899	AMERICAN CONCRETE SUPPLY	350229	CARVER PARK	0.00	322.50
TOTAL CHECK								2,862.50
104001	10119814	04/01/15	420652	ANEESHA MCCRAY	001	PARK REF/BROSNAHAM	0.00	25.00
104001	10119815	04/01/15	420279	ANTIOCH APOSTOLIC MINIST	001	PARK REF/BROSNAHAM	0.00	25.00
104001	10119817	04/01/15	010553	AT & T MOBILITY II LLC	110601	2/11-3/10 LGL IPAD	0.00	38.63
104001	10119817	04/01/15	010553	AT & T MOBILITY II LLC	330403	2/11-3/10 HURR PH	0.00	34.80
TOTAL CHECK								73.43
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ST5/52312/PARTS	0.00	15.32
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST4/502022/GASCP	0.00	13.95
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	BLOW GUN, LUBRICANT	0.00	44.05
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	FUEL PUMP	0.00	32.53
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	COOLANT, WINDSHIELD W	0.00	21.58
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	DUCT TAPE	0.00	9.39
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ORANGE PAINT	0.00	11.70
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR FILTER/SHOP	0.00	4.23
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/STK	0.00	115.97
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MIRROR HEAD/STK	0.00	36.78
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59304	0.00	21.28
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLWR MTR RESISTR	0.00	43.82
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIMING KIT/55130	0.00	250.52
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	66.74
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	96.60
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/52823	0.00	32.32
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLEXPIPE/52823	0.00	15.32
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/56821	0.00	12.75
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANER, FLTR/SHP	0.00	43.00
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/41060	0.00	70.37
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MIG WIRE/SHOP	0.00	36.96
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOLE BIT/SHOP	0.00	110.10
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SCREW, NUT, TOOL	0.00	14.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SAW BLADES/SHOP	0.00	20.95
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	110.57
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAM PHASER/55130	0.00	361.90
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUMA BRITE/STK	0.00	12.66
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RETAINER/55130	0.00	5.85
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RESISTOR/55130	0.00	43.41
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COOLANT/55130	0.00	54.92
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ELEC TAPE/STK	0.00	33.38
104001	10119819	04/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	82.91
TOTAL CHECK							0.00	1,846.48
104001	10119820	04/01/15	V0000141	B & H FOTO & ELECTRONICS	410415	ENERGIZER EMERG PWR	0.00	158.06
104001	10119820	04/01/15	V0000141	B & H FOTO & ELECTRONICS	330323	AXIS HDTV DOME CAM	0.00	5,980.00
TOTAL CHECK							0.00	6,138.06
104001	10119821	04/01/15	015146	B & T SHAVINGS, INC	350231	1260 BAGS FLAKE SHVNG	0.00	4,831.00
104001	10119822	04/01/15	020553	BANK OF AMERICA	290301	VISA ASSESS/FEB15/COR	0.00	760.20
104001	10119822	04/01/15	020553	BANK OF AMERICA	330603	CYBERSOURCE/FEB15/PS	0.00	19.95
TOTAL CHECK							0.00	780.15
104001	10119823	04/01/15	020514	BAKER DISTRIBUTING CO LL	110267	4-H FACILITY-TOP KIT	0.00	212.62
104001	10119824	04/01/15	420642	BARBARA A SIMPSON	408	4/13/14 AMB REFUND	0.00	70.19
104001	10119825	04/01/15	020899	BARNES FEED STORE INC	210402	SEED-8470 BEULAH RD	0.00	29.99
104001	10119825	04/01/15	020899	BARNES FEED STORE INC	210402	SEED-HWY 95A	0.00	114.99
TOTAL CHECK							0.00	144.98
104001	10119826	04/01/15	T0027724	BC/BS OF FLORIDA	408	M KHATENA AMB REFUND	0.00	767.00
104001	10119827	04/01/15	022300	BEARD EQUIPMENT COMPANY	210402	STIHL HP 2 CYCLE MIX	0.00	656.88
104001	10119828	04/01/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	MAR 15 EAP SVC/HR	0.00	2,208.75
104001	10119829	04/01/15	072099	BOBBIE GRAVES SUPPLY CO	290406	SANITIZERS	0.00	276.00
104001	10119829	04/01/15	072099	BOBBIE GRAVES SUPPLY CO	290406	DEODORIZERS/DISINFECT	0.00	143.20
104001	10119829	04/01/15	072099	BOBBIE GRAVES SUPPLY CO	290406	SQUEEGES, SS SPONGES	0.00	319.50
TOTAL CHECK							0.00	738.70
104001	10119830	04/01/15	025153	BOUND TREE MEDICAL LLC	330302	ADAPTER PLUGS	0.00	3,205.86
104001	10119831	04/01/15	025210	THE BOYD PLUMBING CO RES	350229	CARVER SEWER/WATER CO	0.00	2,654.00
104001	10119832	04/01/15	025207	BOYD PLUMBING COMPANY IN	310204	ANIM SHLTER/SAND TRAP	0.00	860.00
104001	10119833	04/01/15	420644	BRANDON BRAGG	114	REF:COST OF SUPERVISI	0.00	85.00
104001	10119834	04/01/15	025737	BRANTLEY'S SERVICE CENTE	330206	ST5/55809/OIL/FILTER	0.00	61.50
104001	10119837	04/01/15	025970	BRODART CO	110501	147 BOOKS	0.00	2,372.42
104001	10119837	04/01/15	025970	BRODART CO	110501	9 BOOKS	0.00	179.92

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 202
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119837	04/01/15	025970	BRODART CO	110501	24 BOOKS	0.00	797.13
104001	10119837	04/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	67.71
104001	10119837	04/01/15	025970	BRODART CO	110501	23 BOOKS	0.00	442.18
104001	10119837	04/01/15	025970	BRODART CO	110501	9 BOOKS	0.00	293.62
104001	10119837	04/01/15	025970	BRODART CO	110501	5 BOOKS	0.00	91.33
104001	10119837	04/01/15	025970	BRODART CO	110501	12 BOOKS	0.00	326.37
104001	10119837	04/01/15	025970	BRODART CO	110501	36 BOOKS	0.00	900.51
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	10.48
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	21.01
104001	10119837	04/01/15	025970	BRODART CO	110501	7 BOOKS	0.00	168.51
104001	10119837	04/01/15	025970	BRODART CO	110501	13 BOOKS	0.00	293.92
104001	10119837	04/01/15	025970	BRODART CO	110501	14 BOOKS	0.00	242.78
104001	10119837	04/01/15	025970	BRODART CO	110501	19 BOOKS	0.00	323.13
104001	10119837	04/01/15	025970	BRODART CO	110501	16 BOOKS	0.00	301.54
104001	10119837	04/01/15	025970	BRODART CO	110501	21 BOOKS	0.00	425.71
104001	10119837	04/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	124.12
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	24.29
104001	10119837	04/01/15	025970	BRODART CO	110501	39 BOOKS	0.00	951.95
104001	10119837	04/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	49.71
104001	10119837	04/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	102.69
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	23.44
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	17.25
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	12.45
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	29.81
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	12.45
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	16.61
104001	10119837	04/01/15	025970	BRODART CO	110501	24 BOOKS	0.00	454.83
104001	10119837	04/01/15	025970	BRODART CO	110501	30 BOOK	0.00	672.54
104001	10119837	04/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	32.88
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	24.32
104001	10119837	04/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	31.45
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	16.54
104001	10119837	04/01/15	025970	BRODART CO	110501	10 BOOKS	0.00	184.68
104001	10119837	04/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	65.84
104001	10119837	04/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	100.50
104001	10119837	04/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	63.64
104001	10119837	04/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	51.06
104001	10119837	04/01/15	025970	BRODART CO	110501	49 BOOKS	0.00	965.16
104001	10119837	04/01/15	025970	BRODART CO	110501	27 BOOKS	0.00	570.28
104001	10119837	04/01/15	025970	BRODART CO	110501	56 BOOKX	0.00	1,027.65
104001	10119837	04/01/15	025970	BRODART CO	110501	18 BOOKS	0.00	373.36
104001	10119837	04/01/15	025970	BRODART CO	110501	50 BOOKS	0.00	1,044.03
104001	10119837	04/01/15	025970	BRODART CO	110501	110 BOOKS	0.00	1,810.14
104001	10119837	04/01/15	025970	BRODART CO	110501	17 BOOKS	0.00	327.89
104001	10119837	04/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	60.95
104001	10119837	04/01/15	025970	BRODART CO	110501	1 BOOK	0.00	24.29
104001	10119837	04/01/15	025970	BRODART CO	110501	13 BOOKS	0.00	247.48
104001	10119837	04/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	28.50
104001	10119837	04/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	219.30
104001	10119837	04/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.08
104001	10119837	04/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	32.88
104001	10119837	04/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	45.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10119837	04/01/15	025970	BRODART CO	110501	WINDOW SIGN HLDRS	0.00	110.36
104001	10119837	04/01/15	025970	BRODART CO	110501	241 BOOKS	0.00	4,793.02
104001	10119837	04/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	65.76
TOTAL CHECK							0.00	22,136.41
104001	10119838	04/01/15	061796	FL DEPT OF HEALTH, BUREA	221018	2015 APP FEE LAB CER	0.00	200.00
104001	10119839	04/01/15	420645	CARL W POWELL	114	REF:COMMUNIT SVC WORK	0.00	135.00
104001	10119840	04/01/15	026963	CDW LLC	410559	APC BATTERY BX1500G	0.00	185.00
104001	10119840	04/01/15	026963	CDW LLC	410413	TDK 100PK DVD-R	0.00	150.00
104001	10119840	04/01/15	026963	CDW LLC	410413	LAP TOP BATTERY	0.00	63.00
104001	10119840	04/01/15	026963	CDW LLC	410312	MS VISIO STD 2013	0.00	341.54
104001	10119840	04/01/15	026963	CDW LLC	410413	LAP TOP BATTERY	0.00	63.00
104001	10119840	04/01/15	026963	CDW LLC	410407	TDK100PK DVD-R,SPINDL	0.00	200.00
104001	10119840	04/01/15	026963	CDW LLC	410407	DIGITAL STORAGSLEEVES	0.00	72.00
104001	10119840	04/01/15	026963	CDW LLC	410413	DIGITAL STOR SLEEVES	0.00	48.00
TOTAL CHECK							0.00	1,122.54
104001	10119841	04/01/15	400500	CENTRAL WATER WORKS INC	310207	1707 HIGHWAY 4A	0.00	21.00
104001	10119841	04/01/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	334.83
104001	10119841	04/01/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10119841	04/01/15	400500	CENTRAL WATER WORKS INC	330206	1391 HIGHWAY 4 W	0.00	21.00
TOTAL CHECK							0.00	397.83
104001	10119842	04/01/15	032003	CERIDIAN BENEFITS SERVIC	150108	FEB 15 COBRA ADM FEE	0.00	100.00
104001	10119843	04/01/15	023171	CHANNING BETE COMPANY IN	330302	ACLS,PALS,BLS/ECAR	0.00	760.00
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD B	0.00	954.25
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE A	0.00	463.92
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	1,235.48
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL	0.00	108.94
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT	0.00	430.10
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT	0.00	105.62
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD	0.00	7,005.59
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY	0.00	47.82
104001	10119844	04/01/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON	0.00	114.61
TOTAL CHECK							0.00	10,466.33
104001	10119845	04/01/15	406544	CITY OF PENSACOLA	330404	JAN 911 REIMB	0.00	18,264.98
104001	10119845	04/01/15	406544	CITY OF PENSACOLA	330404	FEB 911 REIMB	0.00	20,470.75
TOTAL CHECK							0.00	38,735.73
104001	10119846	04/01/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	190.00
104001	10119846	04/01/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	379.95
104001	10119846	04/01/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	190.00
104001	10119846	04/01/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	2,196.20
104001	10119846	04/01/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	379.95
104001	10119846	04/01/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	729.86
TOTAL CHECK							0.00	4,065.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

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104001	10119847	04/01/15	941016	COKESBURY UNITED METHODI	001	PARK REF/BRENTWOOD PA	0.00	25.00	
104001	10119848	04/01/15	034832	COPY PRODUCTS COMPANY	150101	FEB 15 SHARP/HR	0.00	101.48	
104001	10119848	04/01/15	034832	COPY PRODUCTS COMPANY	350226	MARCH MAINT	0.00	72.60	
104001	10119848	04/01/15	034832	COPY PRODUCTS COMPANY	410306	HP DESIGN JET Z3200	0.00	4,499.00	
104001	10119848	04/01/15	034832	COPY PRODUCTS COMPANY	410407	SRV COPIER PN16624	0.00	87.50	
TOTAL CHECK								0.00	4,760.58
104001	10119849	04/01/15	034900	COWIN EQUIPMENT COMPANY	230314	LIGHTTOWER/FEB 15	0.00	612.00	
104001	10119850	04/01/15	034901	COX COMMUNICATIONS GULF	330206	ST1/3/16-4/15INTERNET	0.00	95.19	
104001	10119851	04/01/15	040300	DANA SAFETY SUPPLY INC	330302	UNITS#7/12 ARM MOUNT	0.00	796.57	
104001	10119852	04/01/15	040340	DATA EQUIPMENT INC	290205	E034 2/1/15-3/1/16	0.00	746.75	
104001	10119853	04/01/15	010100	HURRICANE FENCE OF WEST	350226	2250	0.00	2,250.00	
104001	10119854	04/01/15	010105	STEADHAM ENTERPRISES INC	210402	RATCHETSTRAPS/CRATRLR	0.00	49.90	
104001	10119854	04/01/15	010105	STEADHAM ENTERPRISES INC	210405	BLADES, PU BODY, SWITCH	0.00	300.26	
104001	10119854	04/01/15	010105	STEADHAM ENTERPRISES INC	210405	HEAD, GSKT, MUFFLER, FAN	0.00	373.07	
104001	10119854	04/01/15	010105	STEADHAM ENTERPRISES INC	210405	SHROUD, FAN ASSY, SCREW	0.00	56.44	
TOTAL CHECK								0.00	779.67
104001	10119855	04/01/15	010542	AT&T	270103	3/16-4/15 PERD KEY CC	0.00	243.47	
104001	10119855	04/01/15	010542	AT&T	330206	3/16-4/15 PERD KEY FD	0.00	243.47	
TOTAL CHECK								0.00	486.94
104001	10119856	04/01/15	030954	SANTA ROSA AUTO PARTS	210405	VALVE REPAIR/44786	0.00	618.07	
104001	10119857	04/01/15	031247	GENERAL PARTS INC	210405	FILTERS/52832	0.00	30.60	
104001	10119858	04/01/15	160018	PACE INK LLC	110501	TONERS (12EA)	0.00	987.00	
104001	10119859	V 04/01/15	141450	TAYLOR CORPORATION	150101	1 YR POSTER GUARD	0.00	-69.99	
104001	10119859	V 04/01/15	141450	TAYLOR CORPORATION	150101	1 YR POSTER GUARD	0.00	-69.99	
104001	10119859	04/01/15	141450	TAYLOR CORPORATION	150101	1 YR POSTER GUARD	0.00	69.99	
104001	10119859	04/01/15	141450	TAYLOR CORPORATION	150101	1 YR POSTER GUARD	0.00	69.99	
TOTAL CHECK								0.00	0.00
104001	10119860	04/01/15	420639	KEVIN SHANE SMITH	250111	BID INSP REFUND	0.00	58.00	
104001	10119861	04/01/15	231856	WEST FLORIDA HARDWARE	330206	ST19/MOTOR OIL/PAN	0.00	8.77	
104001	10119862	04/01/15	022910	MATTHEW BENDER & COMPANY	110601	TFB FL ADM PRAC	0.00	160.14	
104001	10119863	04/01/15	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	155.00	
104001	10119864	04/01/15	162400	MULTIMEDIA HOLDINGS CORP	110101	ANNUAL SUBSCRIPTION	0.00	317.07	
104001	10119865	04/01/15	150532	CHARLES NEELY CORP	290401	DETERGENT, BLEACH	0.00	989.81	
104001	10119865	04/01/15	150532	CHARLES NEELY CORP	290401	AIRLIFT TROPICAL	0.00	31.32	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119865	04/01/15	150532	CHARLES NEELY CORP	350231	AIR FRSHNR CART/EQCTR	0.00	73.50
TOTAL CHECK							0.00	1,094.63
104001	10119866	04/01/15	V0000027	TARGET COPY OF GAINESVIL	221202	GC AG ECO PO	0.00	59.90
104001	10119866	04/01/15	V0000027	TARGET COPY OF GAINESVIL	221202	NAT ESCA ROSA B	0.00	487.68
TOTAL CHECK							0.00	547.58
104001	10119867	04/01/15	190693	RETAIL FINANCE CREDIT SE	110501	CAKE/MOLINO/2ND ANNIV	0.00	21.98
104001	10119868	04/01/15	182521	ROSEDREW, INC	110501	CD ALBUMS/HOLD12 CDS	0.00	366.98
104001	10119868	04/01/15	182521	ROSEDREW, INC	110501	CD PAGE INSERTS	0.00	45.15
TOTAL CHECK							0.00	412.13
104001	10119869	04/01/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STK	0.00	797.84
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL131 CENTURY FAC	0.00	1,063.21
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL128 SHRFF LEONRD	0.00	12,011.98
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL129 BIG LAGOON	0.00	4,372.57
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL129 BIG LAGOON	0.00	1,789.49
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL130 TRANSIT	0.00	8,849.98
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL131 CENTURY FAC	0.00	4,333.73
104001	10119870	04/01/15	034871	COUGAR OIL INC	210407	CALL132 RD DEPT MCDV	0.00	7,082.12
TOTAL CHECK							0.00	39,503.08
104001	10119871	04/01/15	150498	OX BODIES INC	210405	MTN TARP RELAY/55714	0.00	265.79
104001	10119872	04/01/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST18/52713 BUSHING	0.00	47.70
104001	10119872	04/01/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST5/52312 COMPRESSOR	0.00	1,257.87
TOTAL CHECK							0.00	1,305.57
104001	10119873	04/01/15	040517	DELL MARKETING LP	220336	61994/LATITUDE 15 500	0.00	1,619.08
104001	10119873	04/01/15	040517	DELL MARKETING LP	410309	TONER SET FOR C1660W	0.00	217.96
104001	10119873	04/01/15	040517	DELL MARKETING LP	410309	CLRLASR PRINTR C1660W	0.00	225.79
104001	10119873	04/01/15	040517	DELL MARKETING LP	410306	DELL LAPTOP 701412116	0.00	845.20
TOTAL CHECK							0.00	2,908.03
104001	10119874	04/01/15	T0025975	ANGELA WEINBERG	250111	BID INSP REFUND	0.00	34.00
104001	10119875	04/01/15	050874	EMERALD COAST TITLE INC	110601	16 FORECLOSE SEARCH	0.00	3,200.00
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	2,372.58
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	5,769.97
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	330206	1700 NORTH "W" ST	0.00	82.92
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	200.61
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY	0.00	140.51
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	87.63
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY	0.00	343.49
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	230304	INDUSTRIAL BILLING	0.00	11,121.89
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	641.55
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL ENTRANC	0.00	13.75
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD ST	0.00	13.75
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON	0.00	105.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	16.44
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD	0.00	712.06
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT	0.00	36.14
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	PERDIDO KEY CC	0.00	110.55
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	121.67
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ	0.00	13.75
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVT	0.00	2,442.88
104001	10119876	04/01/15	050856	EMERALD COAST UTILITIES	330491	1720W FAIRFIELD DR #D	0.00	51.28
TOTAL CHECK								24,412.32
104001	10119877	04/01/15	051499	EMERALD COAST UTILITIES	310204	ENGLEWOOD CC FIRE SYS	0.00	60.00
104001	10119878	04/01/15	050992	G & S HOLDINGS LLC	330206	ST14/51210 AIR DRYER	0.00	1,271.05
104001	10119879	04/01/15	380009	ESCAMBIA COUNTY FARM BUR	220901	APR 15 OFFICE RENT	0.00	462.00
104001	10119880	04/01/15	051520	FLORIDA DEPARTMENT OF HE	350231	ADDL PERMIT/EQ CTR RV	0.00	164.00
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	731.65
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	395.57
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/LIGHT	0.00	71.07
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FIRE ST	0.00	161.26
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	99.98
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	67.11
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	74.20
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT	0.00	25.84
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	240.82
104001	10119881	04/01/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
TOTAL CHECK								1,944.26
104001	10119882	04/01/15	051903	ESCAMBIA WELDING & FAB I	330206	ST14/51210/MDFY PANEL	0.00	50.00
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	WORK RELEASE 595-4419	0.00	40.00
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	221 PALAFOX PLACE	0.00	40.00
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	MCB BUILDING	0.00	40.00
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	ADDLINES BLANCHARD BL	0.00	60.00
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	ADMIN 13009 BEULAH RD	0.00	58.65
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	PERDIDO FIRE RESCUE	0.00	312.92
104001	10119883	04/01/15	060113	F & M ELECTRIC INC	270103	ADMIN 13009 BEULAH RD	0.00	88.60
TOTAL CHECK								640.17
104001	10119884	04/01/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	213.72
104001	10119884	04/01/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	117.70
TOTAL CHECK								331.42
104001	10119886	04/01/15	210116	SPOK INC	290301	ACTIVAT/SPARES MAR 15	0.00	503.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	PINESTEAD LONGLEAF	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	86.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	86.50
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	PINESTEAD LONGLEAF	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	86.50
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	86.50
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	PINESTEAD LONGLEAF	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	86.50
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	86.50
104001	10119888	04/01/15	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10119888	04/01/15	023818	BLUE ARBOR INC	110501	WE3/21PART TIMECLERKS	0.00	5,955.33
104001	10119888	04/01/15	023818	BLUE ARBOR INC	270109	WE3/21 GILMORE,POWELL	0.00	1,380.80
104001	10119888	04/01/15	023818	BLUE ARBOR INC	310203	WE 2/27	0.00	523.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	310203	WE 3/6	0.00	523.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	310203	WE 3/13	0.00	523.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	310203	WE 3/20	0.00	314.16
104001	10119888	04/01/15	023818	BLUE ARBOR INC	350236	W/E 3/7 S MORRELLI	0.00	447.26
104001	10119888	04/01/15	023818	BLUE ARBOR INC	350236	W/E 3/14 S MORRELLI	0.00	470.80
104001	10119888	04/01/15	023818	BLUE ARBOR INC	211902	WE3/21 R SESTNOV	0.00	1,101.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE 2/14 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW52/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXFH06/WE 2/14 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR04/WE 2/14 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE 2/14 D.FOX	0.00	43.68
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE 2/21 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE 2/21 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 2/21 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 2/21 D.FOX	0.00	174.72
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 2/21 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 2/21 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 2/21 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW55/WE 2/21 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 2/21 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE 2/21 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE 2/21 D.FOX	0.00	99.84
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE 2/21 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE 2/21 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXFH06/WE 2/21 D.FOX	0.00	62.40
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR04/WE 2/21 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE 2/21 D.FOX	0.00	62.40
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE 2/28 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE 2/28 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 2/28 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 2/28 D.FOX	0.00	174.72

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE 2/28 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 2/28 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 2/28 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 2/28 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 2/28 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE 2/28 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW55/WE 2/28 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 2/28 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 2/7 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 2/7 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE 2/7 D.FOX	0.00	124.80
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 2/7 D.FOX	0.00	6.24
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 2/7 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW55/WE 2/7 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW59/WE 2/7 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW74/WE 2/7 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE 2/7 D.FOX	0.00	31.20
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 2/7 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDCE18/WE 2/7 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE 2/7 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE 2/7 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE 2/7 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW49/WE 2/7 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW42/WE 2/7 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESFXH06/WE 2/7 D.FOX	0.00	99.84
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR04/WE 2/7 D.FOX	0.00	87.36
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE 2/7 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW05/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 2/14 D.FOX	0.00	31.20
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE 2/14 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE 2/14 D.FOX	0.00	99.84
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW28/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 2/14 D.FOX	0.00	31.20
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW44/WE 2/14 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 2/14 D.FOX	0.00	6.24
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 2/14 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 2/14 D.FOX	0.00	56.16
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE 2/14 D.FOX	0.00	43.68
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE 2/14 D.FOX	0.00	18.72
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW55/WE 2/14 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE 2/14 D.FOX	0.00	99.84
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE 2/14 D.FOX	0.00	49.92
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 2/14 D.FOX	0.00	18.72
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE 2/12 D.FOX	0.00	87.36
104001	10119888	04/01/15	023818	BLUE ARBOR INC	211201	WE3/14 KAY SMITH	0.00	428.40
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE 2/28 D.FOX	0.00	24.96
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE 2/28 D.FOX	0.00	99.84
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE 2/28 D.FOX	0.00	74.88
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 2/28 D.FOX	0.00	12.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE 2/28 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXFH06/WE 2/28 D.FOX	0.00	62.40
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR04/WE 2/28 D.FOX	0.00	37.44
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE 2/28 D.FOX	0.00	62.40
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE 2/28 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE 2/28 D.FOX	0.00	12.48
104001	10119888	04/01/15	023818	BLUE ARBOR INC	220457	WE 3/14/15 W DAUGHDR	0.00	297.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	220457	WE 3/21/15 W DAUGHDR	0.00	297.60
104001	10119888	04/01/15	023818	BLUE ARBOR INC	110501	WE3/14PARTTIMECLERKS	0.00	6,464.67
104001	10119888	04/01/15	023818	BLUE ARBOR INC	250111	WE 3/20 HAMPTON,WHITE	0.00	988.80
104001	10119888	04/01/15	023818	BLUE ARBOR INC	330603	WE 3/14 VONNORDHEIM	0.00	485.60
TOTAL CHECK							0.00	26,273.02
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/25-4/24 MOL TAX COL	0.00	117.01
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/25-4/24 MOL CC	0.00	117.78
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 MOL INTRNT	0.00	138.98
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	330206	3/20-4/19 WAL HL VFD	0.00	83.48
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	330206	3/20-4/19 MOL VFD	0.00	371.39
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 SHERIFF	0.00	132.66
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 DAVISVL PH	0.00	57.63
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 OAK GRV CC	0.00	58.40
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 WAL HL CC	0.00	50.13
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 EMER PREP	0.00	50.18
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 BARR PK CC	0.00	51.26
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	270103	3/20-4/19 QUINT CC	0.00	60.01
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	110503	3/22-4/21 MOL LIB FAX	0.00	56.79
104001	10119889	04/01/15	062709	FRONTIER COMM CORPORATE	250101	3/20-4/19 VISA BID	0.00	62.40
TOTAL CHECK							0.00	1,408.10
104001	10119890	04/01/15	072316	GROSS & SON PAINT & BODY	140837	S STOLER/DOL 3/6/15	0.00	285.95
104001	10119891	04/01/15	072695	GULF COAST MARINE SUPPLY	350229	CARVER PARK HANDRAILS	0.00	16.15
104001	10119892	04/01/15	072900	GULF COAST TRUCK & EQUIP	330206	ST5/52312/WEATHERSTRP	0.00	189.88
104001	10119892	04/01/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/STK	0.00	129.14
104001	10119892	04/01/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR,WIRING HARNESS	0.00	458.62
TOTAL CHECK							0.00	777.64
104001	10119893	04/01/15	073399	GULF POWER CO	211201	1/6-2/23 SUM BILL	0.00	2,846.59
104001	10119894	04/01/15	073399	GULF POWER CO	211201	1/8-2/27 SUM BILL	0.00	1,565.50
104001	10119895	04/01/15	073399	GULF POWER CO	211201	1/7-2/25 SUM BILL	0.00	2,714.61
104001	10119898	04/01/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	324.96
104001	10119898	04/01/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	947.46
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	442.94
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330302	1125 W HAYES UNIT A	0.00	142.01
104001	10119898	04/01/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	42.22
104001	10119898	04/01/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	143.18
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE RD	0.00	461.07
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN HWY	0.00	505.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	261.46
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	26.89
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE RD	0.00	28.30
104001	10119898	04/01/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	1,549.08
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,787.68
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	82.75
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	212.97
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	380.71
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.70
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	862.85
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	166.78
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	60.97
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	290.75
104001	10119898	04/01/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD DR	0.00	4,433.51
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD DR	0.00	1,289.51
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1135 W HAYES ST	0.00	125.66
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	INTERSTATE I 10 LITE	0.00	44.01
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE RD	0.00	121.40
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE RD	0.00	194.46
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PL	0.00	9,339.90
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL ST	0.00	72.69
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX ST	0.00	235.32
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX ST	0.00	1,868.56
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	35.81
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	2751 H ST	0.00	51.26
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.39
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LN	0.00	23.31
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10119898	04/01/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1700 LEONARD ST W	0.00	222.16
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,305.35
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	7425 WOODSIDE RD	0.00	428.23
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX ST	0.00	1,759.82
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	904 N 57TH AVE	0.00	809.28
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1890 ST MARY AVE	0.00	338.69
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD ST	0.00	32.54
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	1,187.67
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD ST	0.00	1,799.59
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	33.31
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1218 CROSS ST	0.00	920.83
104001	10119898	04/01/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD ST	0.00	407.25
TOTAL CHECK							0.00	40,278.69
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	290402	VAGINAL PH TESTING	0.00	394.20
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	290402	ATTEST INCUBATOR LID	0.00	14.74
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	290402	SANITIZER, GAUZE, PAPER	0.00	727.36
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	290402	BANDAGES, GLOVES, MASK	0.00	2,005.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	290402	INSULIN SYRINGES, THER	0.00	1,940.80
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	290402	NEEDLES, GLOVES, BENZO-	0.00	1,439.85
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	330302	STRAPS	0.00	278.40
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	330302	TUBING, CATHETERS, ET	0.00	2,687.03
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	330302	NASAL AIRWAY	0.00	13.68
104001	10119900	04/01/15	131760	HENRY SCHEIN INC	330302	CATHETERA, ET TUBES	0.00	1,781.00
TOTAL CHECK							0.00	11,282.77
104001	10119901	04/01/15	081485	HIGHWAY SPECIALTIES INC	210402	GRDRL RFLCTR/BRSTWRKS	0.00	35.00
104001	10119902	04/01/15	081610	HILLER SYSTEMS INC	310203	FIRE EXT/VARIOUS LOCA	0.00	1,591.11
104001	10119902	04/01/15	081610	HILLER SYSTEMS INC	310203	FIRE EXT/RDPR KITCHEN	0.00	522.58
104001	10119902	04/01/15	081610	HILLER SYSTEMS INC	310203	FIRE EXT/VARIOUS LOCA	0.00	2,507.67
104001	10119902	04/01/15	081610	HILLER SYSTEMS INC	110502	FIRE EXT/LIBRARIES	0.00	22.40
104001	10119902	04/01/15	081610	HILLER SYSTEMS INC	110502	FIRE EXT/LIBRARIES	0.00	32.00
TOTAL CHECK							0.00	4,675.76
104001	10119903	04/01/15	081836	HOME DEPOT CREDIT SERVIC	290202	ROOFCOAT, CAMLOCK, BRUS	0.00	217.75
104001	10119903	04/01/15	081836	HOME DEPOT CREDIT SERVIC	290202	BEHR EPOXY, SCREEN CAP	0.00	648.56
TOTAL CHECK							0.00	866.31
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	271.79
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BRENT/BEVERLY	0.00	82.50
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	DAVISHWY/CANTILIEVER	0.00	108.50
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/PLANTATION	0.00	100.00
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	98.50
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	108.50
104001	10119904	04/01/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN HWY	0.00	109.68
TOTAL CHECK							0.00	879.47
104001	10119905	04/01/15	420657	JAMES P BROWN SR	101	2015-JP BROWN 1/31/15	0.00	100.00
104001	10119906	04/01/15	T0028336	JESSICA LAMBERT	001	PARK REF/BRATT	0.00	25.00
104001	10119908	04/01/15	110097	K & J SUPPLY CO INC	210402	SHOVELS, LUTE, AXE	0.00	815.46
104001	10119908	04/01/15	110097	K & J SUPPLY CO INC	210405	(L) GLOVES/SHOP	0.00	160.00
TOTAL CHECK							0.00	975.46
104001	10119909	04/01/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/17/15 J FRYE	0.00	714.40
104001	10119910	04/01/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	36.00
104001	10119911	04/01/15	121106	FIRST ADVANTAGE LNS SCRE	150101	21 BK GROUND CHECKS	0.00	367.79
104001	10119912	04/01/15	121190	LOAVES & FISHES SOUP KIT	220561	OP SUPPORT SOUP KITCH	0.00	18,056.64
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110267	4H CENTER APPLIANCES	0.00	7,942.04
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110267	4H CENTER APPLIANCES	0.00	366.16
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110267	4H CENTER APPLIANCES	0.00	756.20
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110267	4H CENTER APPLIANCES	0.00	-378.10
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110267	4H CENTER APPLIANCES	0.00	444.60
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110502	DRAIN DECLOG	0.00	5.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 212
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110502	THREADLOCKER	0.00	9.79
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110502	EPOXY	0.00	14.36
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110502	MOUNTING SCREWS	0.00	2.41
104001	10119913	04/01/15	121301	LOWE'S HOME CENTERS INC	110502	EPOXY	0.00	11.36
TOTAL CHECK							0.00	9,174.73
104001	10119914	04/01/15	420629	LUNA INPATIENT SERVICES	290402	12/24/15 S REDDICK	0.00	206.53
104001	10119914	04/01/15	420629	LUNA INPATIENT SERVICES	290402	12/25-27/14 S REDDICK	0.00	314.76
104001	10119914	04/01/15	420629	LUNA INPATIENT SERVICES	290402	12/29-30/14 S REDDICK	0.00	209.84
104001	10119914	04/01/15	420629	LUNA INPATIENT SERVICES	290402	12/31-1/2/15 REDDICK	0.00	283.62
104001	10119914	04/01/15	420629	LUNA INPATIENT SERVICES	290402	1/3-1/6/15 REDDICK	0.00	292.60
104001	10119914	04/01/15	420629	LUNA INPATIENT SERVICES	290402	1/7/15 REDDICK	0.00	108.24
TOTAL CHECK							0.00	1,415.59
104001	10119915	04/01/15	121780	LYLE MACHINERY CO	210405	FLUID/STK	0.00	85.50
104001	10119916	04/01/15	130103	MCALEER'S OFFICE FURN CO	110267	TABLE,CABINET,PANELS	0.00	244.00
104001	10119917	04/01/15	131962	MCDONALD FLEMING MOORHEA	290101	THARRIS/SPMAG/RLLNGHL	0.00	5,537.25
104001	10119918	04/01/15	420656	MEGAN WILLIS	101	PK CC-WILLIS	0.00	100.00
104001	10119919	04/01/15	420640	MELVIN EDMONDSON	501	REFUND OCT14-APR15	0.00	117.53
104001	10119920	04/01/15	132992	THE MERCHANTS COMPANY	290202	CHICKEN,BEEF,PORK,POT	0.00	944.80
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	TWINE,BIT,SCREWS	0.00	57.85
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	QUICKRETE	0.00	7.51
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	SLIP TEE, ELBOW	0.00	24.35
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	TWINE,HAMMER,BIT	0.00	184.11
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	PINE, STAKES	0.00	25.95
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	QUICKRETE	0.00	105.14
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	LUMBER, TOWEL	0.00	96.52
104001	10119921	04/01/15	133100	MEREDITH & SONS LUMBER C	350226	SCREWS, CARPENTER PEN	0.00	12.88
TOTAL CHECK							0.00	514.31
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	26 BOOKS ON CD	0.00	971.14
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	18 BOOKS ON CD	0.00	721.02
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	111.95
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD	0.00	285.23
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	77.78
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	74.78
104001	10119922	04/01/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	135.39
TOTAL CHECK							0.00	2,377.29
104001	10119923	04/01/15	134711	MOORE MEDICAL LLC	330302	BANDAGES, SPONGES, ET	0.00	2,059.56
104001	10119923	04/01/15	134711	MOORE MEDICAL LLC	330302	AIRWAYS,GLOVES,ETC	0.00	397.30
TOTAL CHECK							0.00	2,456.86
104001	10119924	04/01/15	410335	MYERS TIRE SUPPLY DISTRI	210405	TIRE BEAD SEATER/SHP	0.00	58.43
104001	10119925	04/01/15	140310	NATIONAL ASSOC ENVIRONME	220101	WILKINS/NAEP 2015 DUE	0.00	175.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119926	04/01/15	141479	NETWORK COMMUNICATIONS O	410407	SERVER SUPPORT HRS/ES	0.00	787.50
104001	10119926	04/01/15	141479	NETWORK COMMUNICATIONS O	410413	SERVER SUPPORT HRS/OK	0.00	787.50
104001	10119926	04/01/15	141479	NETWORK COMMUNICATIONS O	410412	SERVER SUPPORT HRS/SA	0.00	787.50
104001	10119926	04/01/15	141479	NETWORK COMMUNICATIONS O	410415	SERVER SUPPORT HRS/WA	0.00	787.50
TOTAL CHECK							0.00	3,150.00
104001	10119927	04/01/15	141800	NORTHROP AUTO PARTS INC	210405	HOSE,HOSE END/41603	0.00	100.35
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	210401	CERTIFICATE FRAMES	0.00	97.92
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	210401	NOTEBOOKS,WRLS KEYBRD	0.00	68.58
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	250111	STEEL BOOKENDS	0.00	10.08
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	220523	751403917001/PLAQUE R	0.00	-42.00
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	CASH DRAWERS	0.00	369.98
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	ERASER CAP FOR MARKRS	0.00	4.79
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	SHEET PROTECTORS,ENVS	0.00	31.93
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	STORAGE BOXES	0.00	179.80
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	STAPLER	0.00	5.87
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	FROG TAPE	0.00	7.14
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	STENO PADS,PENS,MRKRS	0.00	521.81
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENCIL SHARPENER,OUTL	0.00	444.60
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	RECEIPT BOOK	0.00	3.78
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	BAGS,P-TOUCH LABELS	0.00	138.32
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	110501	CD-R DISCS	0.00	4.84
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	LABELS, SCOTCH TAPE	0.00	37.40
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	RUBBERBANDS	0.00	28.68
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES INK	0.00	171.72
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	221201	USB ADAPTER	0.00	21.38
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	221201	RTN USB ADAPTER	0.00	-21.38
104001	10119928	04/01/15	150112	OFFICE DEPOT INC ACCT #2	221201	951 INK CMY	0.00	227.37
TOTAL CHECK							0.00	2,312.61
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST19/502020 CR-489646	0.00	-98.00
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST2/CR 489203	0.00	-17.00
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST19/502020 CERAMIC P	0.00	252.65
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	330302	FAN ASSEMBLY-FLEET	0.00	458.32
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SEAT BELT/48244	0.00	18.99
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	RADIATORCAP/55702	0.00	12.24
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	RADIATOR/52627	0.00	277.89
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ELBOW,BUSHING/SHOP	0.00	13.52
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	HEATER VALVE/55706	0.00	42.70
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CUTOFF SWITCH/50143	0.00	32.46
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	VBELT/48244	0.00	12.47
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SEAT BELT/41060	0.00	37.98
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BELTS/60118	0.00	40.01
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	PRESSURE SWITCH/50143	0.00	12.73
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/STKI	0.00	19.90
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG/STK	0.00	87.60
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971490525/PLUG	0.00	-65.70
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971489727/BATTERY	0.00	-10.00
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971486384/ROTOR	0.00	-204.90
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	HOSE CLAMP/STK	0.00	14.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BATTERY/57883	0.00	83.62
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUG/55480	0.00	159.92
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CAP ADAPTER/SHOP	0.00	52.23
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUG/55479	0.00	95.92
104001	10119930	04/01/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	IGN COIL/55478	0.00	307.36
TOTAL CHECK							0.00	1,637.61
104001	10119931	04/01/15	160104	PANHANDLE ALARM & TELEPH	330206	ST19/4/1-4/30MONITOR	0.00	25.00
104001	10119932	04/01/15	040307	PARTS PRO INC	330206	ST18/502017/CBL/LATCH	0.00	75.62
104001	10119932	04/01/15	040307	PARTS PRO INC	210405	AC SEAL/52627	0.00	53.96
104001	10119932	04/01/15	040307	PARTS PRO INC	210405	CAM PHAZER/55130	0.00	480.00
104001	10119932	04/01/15	040307	PARTS PRO INC	210405	AIR DEFLECTOR/52627	0.00	35.50
104001	10119932	04/01/15	040307	PARTS PRO INC	210405	STOP LAMP/52283	0.00	87.36
104001	10119932	04/01/15	040307	PARTS PRO INC	210405	FUEL FILTER/60588	0.00	39.70
TOTAL CHECK							0.00	772.14
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	BALL VALVE	0.00	32.95
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	ADAPTERS	0.00	8.92
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	PIPE INSULATION	0.00	30.41
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	COUPLING,TEE	0.00	36.81
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	THREADED CAP	0.00	0.84
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	REPAIR CLAMP	0.00	76.96
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	COMMODE	0.00	213.85
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	COUPLING,NIPPLE	0.00	44.39
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	ICEMAKER FILTERS	0.00	252.45
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	BACKFLOW COVER	0.00	149.00
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	BALL VALVE ASSEMBLE	0.00	512.45
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	COPPER COUPLING	0.00	70.54
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	TEE KEY	0.00	9.12
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	CLOSET BOLTS	0.00	22.42
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	SEALS	0.00	11.12
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	CLOSET SPUDS	0.00	124.80
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	SHUT OFF VALVE	0.00	47.83
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	T & S SPOUT NECK	0.00	36.17
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	WAX RING,GASKET	0.00	38.57
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	FLAPPER	0.00	7.92
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	PIPE,ADAPTER	0.00	23.66
104001	10119934	04/01/15	163255	PENSACOLA WINSUPPLY	COMP 310203	90 DEGREE ELBOW	0.00	20.88
TOTAL CHECK							0.00	1,772.06
104001	10119935	04/01/15	163304	PENTON'S TRIM & GLASS IN	330206	ST5/52312/COVER SEAT	0.00	75.00
104001	10119936	04/01/15	T0028108	PERDIDO KEY COVES MAINT	101	2015-PKCA EVT 2/21/15	0.00	100.00
104001	10119937	04/01/15	134701	PETE MOORE CHEVROLET INC	330302	PN#54209 RPR	0.00	4,104.62
104001	10119938	04/01/15	164312	PITNEY BOWES GLOBAL FIN.	140701	12/30-3/30 MAIL SYS/P	0.00	273.00
104001	10119939	04/01/15	420443	PITTMAN'S CANTONMENT	BUI 210402	BOARDS-PICKWOOD DR	0.00	31.36
104001	10119939	04/01/15	420443	PITTMAN'S CANTONMENT	BUI 210402	WASP SPRAY	0.00	10.98
104001	10119939	04/01/15	420443	PITTMAN'S CANTONMENT	BUI 210402	QUIKRETE-ADDISON DR	0.00	59.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 215
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	101.70
104001	10119940	04/01/15	070316	PLAYCORE WISCONSIN DBA G	350229	SPECIAL NEEDS EQMNT	0.00	3,150.51
104001	10119940	04/01/15	070316	PLAYCORE WISCONSIN DBA G	350229	PLAYGROUND REPLACEMEN	0.00	2,606.14
TOTAL CHECK							0.00	5,756.65
104001	10119941	04/01/15	164915	PREBLE-RISH, INC	210733	REBEL ROAD	0.00	1,658.07
104001	10119942	04/01/15	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
104001	10119943	04/01/15	165119	PRO SOUND, INC	410149	ODP-AVS MC BLANCH	0.00	600.00
104001	10119944	04/01/15	T0017577	PROGRESSIVE	408	J MILLER AMB REFUND	0.00	39.26
104001	10119945	04/01/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDEN	0.00	150.00
104001	10119946	04/01/15	180125	QUILL CORPORATION	110501	BLK TONER (2)	0.00	373.76
104001	10119946	04/01/15	180125	QUILL CORPORATION	290101	C5105341/STYLUS	0.00	30.38
104001	10119946	04/01/15	180125	QUILL CORPORATION	290101	C5105341/STYLS,DSTCAP	0.00	56.68
104001	10119946	04/01/15	180125	QUILL CORPORATION	290101	C5105341/PHONE WALLET	0.00	47.48
TOTAL CHECK							0.00	508.30
104001	10119947	04/01/15	011470	R K ALLEN OIL COMPANY IN	210402	DELO,ENEOS,5W30/CANT	0.00	914.68
104001	10119948	04/01/15	420646	RACHELLE K HOWELL	114	REF:COMMUNITY SVC WRK	0.00	80.00
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350231	753/NUTS,BOLTS	0.00	21.12
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350231	753/PB BLASTER,LUBE	0.00	5.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350229	CARVER PARK HOSE	0.00	39.98
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	PVC CAP	0.00	3.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	SOAP	0.00	19.12
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	PRESSURE GAUGE	0.00	8.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	TAPE, GAUGES	0.00	14.07
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	HOSE	0.00	25.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	PRIMER, EDGE TAPE	0.00	19.06
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	PAINT THINNER, SPRAY	0.00	21.47
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	SHOVEL SCOOP	0.00	104.97
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	PAINT, BRUSH	0.00	10.50
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	ENAMEL, PAINT THINNER	0.00	34.58
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	EPOXY	0.00	11.98
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	COUPLING, ENAMEL, ADA	0.00	150.06
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	FLASHLIGHT	0.00	19.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	220701	746/NUT/BOLTS/TANKRPR	0.00	5.29
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	BALL VALVE, NIPPLE	0.00	95.94
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	350226	SLIP COUPLING, IRRIG	0.00	37.97
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210402	760/HOSE NOZZLE	0.00	4.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210403	760/PLIERS,CUTTERS	0.00	30.77
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210403	760/ROPE,HOSE	0.00	102.29
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210403	760/EYE BOLT,CAPS	0.00	7.76
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210402	760/KEYS	0.00	3.38
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS/SHOP	0.00	5.26
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210405	760/COUPLER/SHOP	0.00	3.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210405	760/HOSE CONNECTOR/SH	0.00	1.49
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	290202	740/KEY,NUTS,COUPLING	0.00	9.13
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210405	760/SPRAYER	0.00	24.99
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS	0.00	8.16
104001	10119950	04/01/15	182035	REYNOLDS HARDWARE INC	210405	760/HOOK	0.00	4.99
TOTAL CHECK							0.00	858.25
104001	10119951	04/01/15	T0028584	RHOGENE COBB	408	1/14/2013 AMB REFUND	0.00	96.53
104001	10119952	04/01/15	182156	RICOH USA INC	221201	APR 15 RICOH/MPC3003/	0.00	172.33
104001	10119952	04/01/15	182156	RICOH USA INC	290306	APR 15 PTD	0.00	151.17
104001	10119952	04/01/15	182156	RICOH USA INC	290302	APR 15 CK DIV	0.00	173.40
104001	10119952	04/01/15	182156	RICOH USA INC	290305	APR 15 WRP	0.00	173.40
104001	10119952	04/01/15	182156	RICOH USA INC	290301	APR 15 INTAKE	0.00	173.40
TOTAL CHECK							0.00	843.70
104001	10119953	04/01/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST12/2/1-2/28 OVERAGE	0.00	18.25
104001	10119954	04/01/15	420643	ROBERT A LAMPTON	408	7/15/14 AMB REFUND	0.00	110.00
104001	10119955	04/01/15	180308	ROK GLOBAL APPLICATIONS	240401	APR15 APP/MAP HOSTING	0.00	1,000.00
104001	10119956	04/01/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/SHOP	0.00	238.00
104001	10119956	04/01/15	182740	RUBBER & SPECIALTIES INC	210405	BELT/48244	0.00	90.00
TOTAL CHECK							0.00	328.00
104001	10119957	04/01/15	402347	SACRED HEART HOSPITAL OF	290402	2/27/15 V WARREN	0.00	63.81
104001	10119957	04/01/15	402347	SACRED HEART HOSPITAL OF	290402	2/25/15 J MCCARIGIE	0.00	51.23
104001	10119957	04/01/15	402347	SACRED HEART HOSPITAL OF	290402	2/27/15 V WARREN JR	0.00	105.55
TOTAL CHECK							0.00	220.59
104001	10119958	04/01/15	877897	SANTA ROSA COUNTY BOCC	220449	5129 WESTPORT DRIVE	0.00	9,706.34
104001	10119959	04/01/15	051507	SCHOOL DISTRICT OF ESCAM	290205	2/15 WELD INSTRUCTOR	0.00	2,330.97
104001	10119960	04/01/15	191895	SECURITAS SECURITY SERVI	410505	SATURDAY SEC SVC JJC	0.00	47.16
104001	10119960	04/01/15	191895	SECURITAS SECURITY SERVI	110201	FEB 15 SECURITY	0.00	2,897.45
TOTAL CHECK							0.00	2,944.61
104001	10119961	04/01/15	191912	SECURITY ENGINEERING PEN	330206	ST4/4/1-6/30 MONITOR	0.00	111.00
104001	10119961	04/01/15	191912	SECURITY ENGINEERING PEN	330206	ST11/4/1-6/30 MONITOR	0.00	156.00
TOTAL CHECK							0.00	267.00
104001	10119962	04/01/15	420647	SHANE PROFFITT	114	REF:RESIDENT PROB PRG	0.00	20.00
104001	10119963	04/01/15	420648	SHIRLETA A BLACKSTON	114	REF:COST OF SUPERVISI	0.00	165.00
104001	10119964	04/01/15	193791	SOUTHEASTERN PIPE AND PR	210402	CONCR PIPE/DEERFIELD	0.00	1,079.36
104001	10119965	04/01/15	194105	SOUTHERN COMPUTER WAREHO	410310	T644 PRINTR CARTRS	0.00	1,065.78
104001	10119966	04/01/15	194725	SPEEDY STAMP & ENGRAVING	110501	SWB STAMPS&TECHSTAMPS	0.00	56.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 217
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	211101	PADS, MEMO BK	0.00	20.31
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	211101	CLASP ENVS	0.00	6.32
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	211101	BLK/COLOR INK	0.00	119.99
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	250111	CALCULATOR/BATTERIES	0.00	30.43
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	250115	VINYL POCKETS	0.00	22.27
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	110267	6 CHAIR MATS	0.00	231.42
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	240201	JABRA PRO HEADSET	0.00	243.60
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	221001	CD LABEL KIT, WRIST R	0.00	21.72
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	220101	CLEAR LABEL DIVIDERS	0.00	58.85
104001	10119967	04/01/15	V0000101	STAPLES CONTRACT & COMME	221201	COPY PAPER	0.00	446.25
TOTAL CHECK							0.00	1,201.16
104001	10119968	04/01/15	T0003772	STATE FARM INSURANCE CO	408	A LOBIANCO AMB REFUND	0.00	472.80
104001	10119969	04/01/15	420654	STERLING EDUCATION SERVI	150101	GANT,DAVIS,S HOWER	0.00	927.00
104001	10119970	04/01/15	195409	STERLING TREE SERVICE IN	210402	TREETRIM/MADISON&ALEX	0.00	2,800.00
104001	10119971	04/01/15	195886	SUNBELT FIRE, INC	330206	ST1/55772/CHAS ENGSVC	0.00	1,319.30
104001	10119971	04/01/15	195886	SUNBELT FIRE, INC	330206	ST14/51642 ELEC CONNE	0.00	405.55
104001	10119971	04/01/15	195886	SUNBELT FIRE, INC	330206	ST4/58731 Q FLOW/VALV	0.00	338.31
TOTAL CHECK							0.00	2,063.16
104001	10119972	04/01/15	T0026374	SUNDOWN RIVERSIDE CONDOM	101	CK3139-REF 1/24/15 EV	0.00	100.00
104001	10119973	04/01/15	195853	SUNRISE FRESH PRODUCE LL	290202	CABBAG,ONION,MARGARIN	0.00	658.25
104001	10119973	04/01/15	195853	SUNRISE FRESH PRODUCE LL	290202	APPLE,CABBAG,EGG,ONIO	0.00	913.60
104001	10119973	04/01/15	195853	SUNRISE FRESH PRODUCE LL	290202	APPLES	0.00	300.00
104001	10119973	04/01/15	195853	SUNRISE FRESH PRODUCE LL	290202	BANANA,ORANGE	0.00	109.15
104001	10119973	04/01/15	195853	SUNRISE FRESH PRODUCE LL	290202	CABBAGE,ONION,ORANGE	0.00	357.45
TOTAL CHECK							0.00	2,338.45
104001	10119974	04/01/15	196295	SUPREME PAPER SUPPLIES I	290202	PANS,CLING,DISHER	0.00	205.16
104001	10119974	04/01/15	196295	SUPREME PAPER SUPPLIES I	210402	SOAP,DISPENSER/MOBHWY	0.00	41.78
104001	10119974	04/01/15	196295	SUPREME PAPER SUPPLIES I	290401	NAT ROLL TOWEL/50 CS	0.00	1,623.00
104001	10119974	04/01/15	196295	SUPREME PAPER SUPPLIES I	350231	DISINFCTNT/BWL CLNR	0.00	413.77
104001	10119974	04/01/15	196295	SUPREME PAPER SUPPLIES I	350229	CANLINERS,TOILETRIES	0.00	215.04
TOTAL CHECK							0.00	2,498.75
104001	10119975	04/01/15	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG REPORT 3/3	0.00	182.50
104001	10119976	04/01/15	200965	TESTAMERICA LABORATORIES	221001	ORGANIC CARBON TEST	0.00	14.50
104001	10119976	04/01/15	200965	TESTAMERICA LABORATORIES	230309	SAMPLING CAMP 5	0.00	77.50
TOTAL CHECK							0.00	92.00
104001	10119977	04/01/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/CAP/55329	0.00	24.11
104001	10119977	04/01/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/COOLNT/57775	0.00	28.10
104001	10119977	04/01/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/HOSE/48053	0.00	47.16
TOTAL CHECK							0.00	99.37
104001	10119978	04/01/15	T0007636	TRICARE FINANCE	408	B FREEMAN AMB REFUND	0.00	341.69

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119978	04/01/15	T0007636	TRICARE FINANCE	408	B VCHULEK AMB REFUND	0.00	208.16
104001	10119978	04/01/15	T0007636	TRICARE FINANCE	408	J WHALEY AMB REFUND	0.00	198.20
TOTAL CHECK							0.00	748.05
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.51
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	77.58
104001	10119979	04/01/15	210127	UNIFIRST CORPORATION	220701	WE 3/27/15 UNIFORMS	0.00	21.93
TOTAL CHECK							0.00	322.06
104001	10119980	04/01/15	420618	UNITED PLASTIC FABRICATI	330206	ST11/53027/SVC/RPR	0.00	837.50
104001	10119981	04/01/15	210917	UNIVERSITY PRODUCTS INC	110501	LABEL PROTECTORS	0.00	1,083.50
104001	10119982	04/01/15	210315	US FOODS INC	290202	CHEESE,HOTDOG,COOKIES	0.00	2,189.52
104001	10119983	04/01/15	T0025655	USAA	408	WW MOORE AMB REFUND	0.00	805.00
104001	10119984	04/01/15	220218	VERIZON WIRELESS	290202	642026501 2/24-3/23	0.00	648.44
104001	10119984	04/01/15	220218	VERIZON WIRELESS	330302	622993544 2/22-3/21	0.00	2,837.23
104001	10119984	04/01/15	220218	VERIZON WIRELESS	220523	723588351 3/2-4/1	0.00	149.95
104001	10119984	04/01/15	220218	VERIZON WIRELESS	410311	523747206 3/11-4/10	0.00	992.60
104001	10119984	04/01/15	220218	VERIZON WIRELESS	410306	623803620 3/11-4/10	0.00	240.12
104001	10119984	04/01/15	220218	VERIZON WIRELESS	410310	623803620 3/11-4/10	0.00	200.09
104001	10119984	04/01/15	220218	VERIZON WIRELESS	220901	723588351 3/2-4/1	0.00	66.33
104001	10119984	04/01/15	220218	VERIZON WIRELESS	221001	723588351 3/2-4/1	0.00	368.59
104001	10119984	04/01/15	220218	VERIZON WIRELESS	141001	442055603 3/2-4/1	0.00	62.65
104001	10119984	04/01/15	220218	VERIZON WIRELESS	330403	823350414 3/11-4/10	0.00	245.04
104001	10119984	04/01/15	220218	VERIZON WIRELESS	350220	623588360 3/2-4/1	0.00	245.55
104001	10119984	04/01/15	220218	VERIZON WIRELESS	350232	623588360 3/2-4/1	0.00	146.53
104001	10119984	04/01/15	220218	VERIZON WIRELESS	220101	723588351 3/2-4/1	0.00	99.26
104001	10119984	04/01/15	220218	VERIZON WIRELESS	110101	623570323 2/24-3/23	0.00	704.93
104001	10119984	04/01/15	220218	VERIZON WIRELESS	110302	623570323 2/24-3/23	0.00	180.54
104001	10119984	04/01/15	220218	VERIZON WIRELESS	130101	623570323 2/24-3/23	0.00	95.52
104001	10119984	04/01/15	220218	VERIZON WIRELESS	380201	623570323 2/24-3/23	0.00	217.03
104001	10119984	04/01/15	220218	VERIZON WIRELESS	110101	921469891 3/4-4/3	0.00	400.10
104001	10119984	04/01/15	220218	VERIZON WIRELESS	330206	842055276 3/2-4/1	0.00	3,866.23
TOTAL CHECK							0.00	11,766.73
104001	10119985	04/01/15	220810	VULCAN INC	210404	REPLACEMENT SIGNS	0.00	1,241.50
104001	10119985	04/01/15	220810	VULCAN INC	210404	CR268168/SIGNS	0.00	-1,241.50
104001	10119985	04/01/15	220810	VULCAN INC	210404	REPLACEMENT SIGNS	0.00	178.75
104001	10119985	04/01/15	220810	VULCAN INC	210404	CR268169/SIGNS	0.00	-178.75
104001	10119985	04/01/15	220810	VULCAN INC	210404	SIGNS	0.00	351.56
104001	10119985	04/01/15	220810	VULCAN INC	210404	SIGNS	0.00	1,001.00
TOTAL CHECK							0.00	1,352.56
104001	10119986	04/01/15	072015	W. W. GRAINGER INC	290202	HDMI CABLES,EAR PLUGS	0.00	824.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 219
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119986	04/01/15	072015	W. W. GRAINGER INC	350226	GLOVES, CHALK	0.00	97.94
104001	10119986	04/01/15	072015	W. W. GRAINGER INC	350226	GOGGLES	0.00	36.42
104001	10119986	04/01/15	072015	W. W. GRAINGER INC	350226	BUNGEE CORD	0.00	375.58
104001	10119986	04/01/15	072015	W. W. GRAINGER INC	220701	DISPOSABLE GLOVES	0.00	30.28
104001	10119986	04/01/15	072015	W. W. GRAINGER INC	220701	GAGE SIGHT/CHEM TANKS	0.00	75.15
TOTAL CHECK							0.00	1,439.74
104001	10119987	04/01/15	230384	WALTON COUNTY SHERIFF'S	290402	FEB 15 INMATE MEDS	0.00	4,796.45
104001	10119988	04/01/15	230580	WARD INTERNATIONAL TRUCK	330206	ST7/55993 FUSE,CABLE	0.00	557.43
104001	10119989	04/01/15	232061	WEST PENSACOLA LAWN CARE	220517	4522 FLORELLE WAY	0.00	375.00
104001	10119990	04/01/15	420216	WILLIAM B HENGHOLD MD PA	290402	1/26/15 V GALLAHER	0.00	505.00
104001	10119991	04/01/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-DEERFIELDDR	0.00	70.55
104001	10119992	04/08/15	010097	3M ELECTRONIC MONITORING	290301	MAR 15 ELECTR MONITOR	0.00	9,731.32
104001	10119993	04/08/15	010322	A&K SEPTIC TANK & PORTAB	220516	406 SOUTH 2ND STREET	0.00	42.00
104001	10119993	04/08/15	010322	A&K SEPTIC TANK & PORTAB	220516	NAVY POINT PLAY GRD	0.00	42.00
104001	10119993	04/08/15	010322	A&K SEPTIC TANK & PORTAB	220516	NAVY POINT BOAT RAMP	0.00	42.00
TOTAL CHECK							0.00	126.00
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	CR506933554/CLUTCH	0.00	-264.44
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	CR506433102/CORE	0.00	-264.44
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/56793	0.00	86.99
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	SILICONE/58726	0.00	10.44
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59861	0.00	18.08
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	RADIATOR CAP/51655	0.00	3.90
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	WIPER BLADE	0.00	46.68
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59557	0.00	26.97
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	COMPRESSOR/58726	0.00	313.89
104001	10119994	04/08/15	010940	ADVANCE STORES COMPANY,	210405	RELAY/58720	0.00	50.86
TOTAL CHECK							0.00	28.93
104001	10119995	04/08/15	011204	AIR TOOL COMPANY INC	210405	SYNTH COMPRESSOR OIL	0.00	150.00
104001	10119996	04/08/15	011314	ALCOHOL MONITORING SYSTE	290301	MAR15 ALCOHOL MONITOR	0.00	3,014.00
104001	10119997	04/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-STRANDVIEW	0.00	240.00
104001	10119997	04/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	PICKWD, STRANDVW, CHLKR	0.00	440.00
104001	10119997	04/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-TENNESSEE, AVERY	0.00	280.00
104001	10119997	04/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-TUNGOIL RD	0.00	120.00
TOTAL CHECK							0.00	1,080.00
104001	10119998	04/08/15	014134	ASCEND LEADERSHIP LLC	330206	FA/30 WRITTEN EXAMS	0.00	2,500.00
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN49154 SOLENOID	0.00	21.50
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN49154 SOLENOID/BLAD	0.00	44.28
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN55049 TAX CREDIT	0.00	-0.12
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57366 LAMP/GROMMET	0.00	7.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN49282 WATER PUMP/TH	0.00	136.94
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN49520 BATTERY/CORE	0.00	105.84
104001	10119999	04/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58252 OIL FILTER	0.00	23.71
TOTAL CHECK							0.00	340.05
104001	10120000	04/08/15	020229	B.R. BONNERS HAULING INC	290101	1109 NORTH "R" STREET;	0.00	2,000.00
104001	10120001	04/08/15	020553	BANK OF AMERICA	250101	VISA ASSESS/FEB15/BID	0.00	1,570.96
104001	10120001	04/08/15	020553	BANK OF AMERICA	230314	VISA ASSESS/FEB15/SW	0.00	382.79
104001	10120001	04/08/15	020553	BANK OF AMERICA	167	VISA ASSESS/FEB15/TOL	0.00	336.00
TOTAL CHECK							0.00	2,289.75
104001	10120002	04/08/15	020899	BARNES FEED STORE INC	210403	SEED-HP#335	0.00	85.00
104001	10120003	04/08/15	T0027724	BC/BS OF FLORIDA	408	K FISHER AMB REFUND	0.00	50.00
104001	10120004	04/08/15	010542	AT&T	210401	ROADS 256-2317 MAR	0.00	48.46
104001	10120004	04/08/15	010542	AT&T	210401	ROADS 256-2317 LD MAR	0.00	10.56
104001	10120004	04/08/15	010542	AT&T	330206	CENT VFD 256-4592 MAR	0.00	405.42
104001	10120004	04/08/15	010542	AT&T	330206	CENTVFD256-4592LDMAR	0.00	36.68
104001	10120004	04/08/15	010542	AT&T	330206	MD VFD 256-5750 MAR	0.00	364.35
104001	10120004	04/08/15	010542	AT&T	350204	PARKS 256-5555 MAR	0.00	129.41
104001	10120004	04/08/15	010542	AT&T	350204	PARKS 256-5555 LD MAR	0.00	2.17
104001	10120004	04/08/15	010542	AT&T	350204	PARKS 256-9028 MAR	0.00	134.27
104001	10120004	04/08/15	010542	AT&T	330302	EMS CENT 256-4604 MAR	0.00	377.80
104001	10120004	04/08/15	010542	AT&T	330302	EMSCENT256-4604LD MAR	0.00	0.22
TOTAL CHECK							0.00	1,509.34
104001	10120005	04/08/15	010542	AT&T	270103	3/14-4/13 SHERIFF	0.00	3,659.36
104001	10120006	04/08/15	010542	AT&T	270103	CRISIS 438-7620 MAR	0.00	120.40
104001	10120006	04/08/15	010542	AT&T	270103	BCC-PS-IR 471-7068MAR	0.00	657.95
104001	10120006	04/08/15	010542	AT&T	270103	EMER PREP 476-3839MAR	0.00	210.88
104001	10120006	04/08/15	010542	AT&T	270103	FUEL 492-9741 MAR	0.00	105.44
104001	10120006	04/08/15	010542	AT&T	290307	PTR M39-3873 MAR	0.00	6.50
104001	10120006	04/08/15	010542	AT&T	330206	FP VFD 477-1747 MAR	0.00	331.22
104001	10120006	04/08/15	010542	AT&T	330206	INPT VFD 453-6233 MAR	0.00	105.44
104001	10120006	04/08/15	010542	AT&T	330206	INPTVFD453-6233 LDMAR	0.00	10.56
104001	10120006	04/08/15	010542	AT&T	330206	INPT VFD 492-0544 MAR	0.00	242.88
104001	10120006	04/08/15	010542	AT&T	330206	INPTVFD 492-0544LDMAR	0.00	0.06
104001	10120006	04/08/15	010542	AT&T	330206	INPT VFD 492-0773 MAR	0.00	105.44
104001	10120006	04/08/15	010542	AT&T	330206	MYGRV VFD 455-5411MAR	0.00	116.44
104001	10120006	04/08/15	010542	AT&T	330206	MYGRV VFD 456-8245MAR	0.00	105.44
104001	10120006	04/08/15	010542	AT&T	330206	PG VFD 492-3652 MAR	0.00	244.78
104001	10120006	04/08/15	010542	AT&T	330206	PG VFD 492-4531 MAR	0.00	105.44
104001	10120006	04/08/15	010542	AT&T	330206	PG VFD 492-4531 LDMAR	0.00	0.09
104001	10120006	04/08/15	010542	AT&T	330206	INTERNET FIRE MAR	0.00	1,239.29
104001	10120006	04/08/15	010542	AT&T	330209	INTERNET PNS BCH MAR	0.00	99.95
104001	10120006	04/08/15	010542	AT&T	330302	PGEMS492-7330SBSTMAR	0.00	106.94
104001	10120006	04/08/15	010542	AT&T	330302	CENT EMS INTRNT MAR	0.00	149.95
TOTAL CHECK							0.00	4,065.09

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120007	04/08/15	010542	AT&T	230301	M39-3534 SLD WSTE MAR	0.00	668.75
104001	10120007	04/08/15	010542	AT&T	270103	M39-6018 EMS MAR	0.00	877.50
104001	10120007	04/08/15	010542	AT&T	270103	M39-3636 CTHS MAR	0.00	1,755.00
104001	10120007	04/08/15	010542	AT&T	270103	M39-7531 CNTRLOFF MAR	0.00	1,755.00
104001	10120007	04/08/15	010542	AT&T	270103	M39-5479 PARKS MAR	0.00	877.50
104001	10120007	04/08/15	010542	AT&T	270103	M38-5896 FAC MAN MAR	0.00	877.50
104001	10120007	04/08/15	010542	AT&T	270103	M39-1328 JUD CNTR MAR	0.00	877.50
104001	10120007	04/08/15	010542	AT&T	270103	M39-7238 PUB SFTY MAR	0.00	1,755.00
104001	10120007	04/08/15	010542	AT&T	270103	M39-1539 ROADS MAR	0.00	877.50
104001	10120007	04/08/15	010542	AT&T	270103	M39-6801 SHER OFF MAR	0.00	1,755.00
104001	10120007	04/08/15	010542	AT&T	270103	M39-3534 SLD WSTE MAR	0.00	668.75
104001	10120007	04/08/15	010542	AT&T	270103	M39-9351 INTERNET MAR	0.00	3,954.80
TOTAL CHECK								16,699.80
104001	10120008	04/08/15	020807	BOB BARKER COMPANY INC	290406	SOAP,TOOTHBRUSHES	0.00	5,857.76
104001	10120008	04/08/15	020807	BOB BARKER COMPANY INC	290406	SHOWER SANDALS	0.00	73.14
TOTAL CHECK								5,930.90
104001	10120009	04/08/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	252.65
104001	10120010	04/08/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10120011	04/08/15	025948	BRIGHT HOUSE NETWORKS LL	270103	4/08-5/07 BARR PK HIS	0.00	73.95
104001	10120011	04/08/15	025948	BRIGHT HOUSE NETWORKS LL	330206	4/08-5/07 CENT VFD	0.00	88.90
104001	10120011	04/08/15	025948	BRIGHT HOUSE NETWORKS LL	330206	4/03-5/02 MOL VFD	0.00	63.95
TOTAL CHECK								226.80
104001	10120012	04/08/15	025970	BRODART CO	110501	16 BOOKS	0.00	271.42
104001	10120012	04/08/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	116.22
104001	10120012	04/08/15	025970	BRODART CO	110501	10 BOOKS W/PROCESSING	0.00	160.04
TOTAL CHECK								547.68
104001	10120013	04/08/15	420663	BUDDY REDDEN	501	JAIL SETTLEMENT	0.00	100.00
104001	10120014	04/08/15	T27906	CAROLYN ROBBINS	001	C.ROBBINS BROS REFUND	0.00	25.00
104001	10120015	04/08/15	026963	CDW LLC	410407	BARCODE SCANNER/MK952	0.00	139.80
104001	10120015	04/08/15	026963	CDW LLC	410413	BARCODE SCANNER/MK952	0.00	139.80
TOTAL CHECK								279.60
104001	10120016	04/08/15	T0024897	CHAMP VA	408	SE WHEELUS AMB REFUND	0.00	28.36
104001	10120017	04/08/15	033287	CITY ELECTRIC SUPPLY CO	330206	ST16/BATH FAN/RECEP	0.00	45.76
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	330206	20 NAVY	0.00	388.48
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	119.53
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	310207	97 W HOOD	0.00	37.53
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	310207	220 NAVY	0.00	21.14
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	210402	CNG 3/1/15-4/1/15	0.00	925.30
104001	10120018	04/08/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	203.17
TOTAL CHECK								1,714.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120019	04/08/15	033753	COASTAL MACHINERY CO INC	210405	PUMP/58726	0.00	133.58
104001	10120020	04/08/15	034422	COMPBENEFITS COMPANY	001	FEB 15 VISION CARE	0.00	7.04
104001	10120021	04/08/15	034832	COPY PRODUCTS COMPANY	320201	MAR 15/MX3140N/BASE	0.00	20.00
104001	10120021	04/08/15	034832	COPY PRODUCTS COMPANY	320201	1/1-3/31/15COPIES/OVG	0.00	208.38
104001	10120021	04/08/15	034832	COPY PRODUCTS COMPANY	270102	4/15 MX4110N/PA0197	0.00	185.15
104001	10120021	04/08/15	034832	COPY PRODUCTS COMPANY	140833	RISK/PA6594/MAR 2015	0.00	44.30
TOTAL CHECK								457.83
104001	10120022	04/08/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB FEB	0.00	3,802.50
104001	10120022	04/08/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL/ELDERLY FEB 15	0.00	3,916.67
TOTAL CHECK								7,719.17
104001	10120023	04/08/15	034915	CRAFTMASTER HARDWARE CO	290401	KEYS/TAMPER PROOF RIN	0.00	483.65
104001	10120024	04/08/15	420466	CROWDERGULF JOINT VENTUR	330490	DEBRIS REMOVAL	0.00	49,540.98
104001	10120024	04/08/15	420466	CROWDERGULF JOINT VENTUR	330490	OPERATE/MNG DROP SITE	0.00	2,113.04
104001	10120024	04/08/15	420466	CROWDERGULF JOINT VENTUR	112	151006/DEBRIS COLLECT	0.00	4,954.10
104001	10120024	04/08/15	420466	CROWDERGULF JOINT VENTUR	112	151007/OPR/MNG DEBRIS	0.00	211.30
104001	10120024	04/08/15	420466	CROWDERGULF JOINT VENTUR	112	151007/OPR/MNR DEBRIS	0.00	-211.30
104001	10120024	04/08/15	420466	CROWDERGULF JOINT VENTUR	112	151006/DEBRIS COLLECT	0.00	-4,954.10
TOTAL CHECK								51,654.02
104001	10120025	04/08/15	035757	CURLEY CONSTRUCTION OF N	220445	2707 E GONZALEZ ST	0.00	8,200.00
104001	10120026	04/08/15	040300	DANA SAFETY SUPPLY INC	330206	FLEET/TAIL TURN LIGHT	0.00	189.60
104001	10120027	04/08/15	878328	DAVID PERRY SCHMITTOU	410505	SEC BCC MEETING 2/21	0.00	256.50
104001	10120028	04/08/15	233453	EARL P WINCHESTER	310203	IMPACT GLASS	0.00	340.37
104001	10120029	04/08/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL,FENCE,TIES	0.00	297.82
104001	10120030	04/08/15	031247	GENERAL PARTS INC	210405	FILTERS/59850	0.00	17.85
104001	10120030	04/08/15	031247	GENERAL PARTS INC	210405	FILTERS/55645	0.00	110.16
104001	10120030	04/08/15	031247	GENERAL PARTS INC	210405	FILTERS/59891	0.00	30.52
104001	10120030	04/08/15	031247	GENERAL PARTS INC	210405	FILTERS/58726	0.00	45.10
TOTAL CHECK								203.63
104001	10120031	04/08/15	163892	PHIPADA INC	550101	NCOA PROCESS VLIST	0.00	190.00
104001	10120032	04/08/15	026973	C.E.J. SOUTH INC	320202	#2015-3/IND BURIAL	0.00	500.00
104001	10120033	04/08/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 TIRE	0.00	351.55
104001	10120033	04/08/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE	0.00	401.55
104001	10120033	04/08/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE	0.00	444.89
TOTAL CHECK								1,197.99
104001	10120034	04/08/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL/WATER	0.00	29.05
104001	10120034	04/08/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL /WATER	0.00	29.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120034	04/08/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL/WATER	0.00	10.00
104001	10120034	04/08/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL/WATER	0.00	29.05
TOTAL CHECK							0.00	97.15
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	DELAY RELAY-B84	0.00	10.57
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	CONTRACTOR-B273	0.00	78.75
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	VENT & COLLAR-B80	0.00	36.20
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TAPE,TIES-B150	0.00	22.65
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	MOTOR-B272	0.00	131.81
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	MOTOR-B	0.00	141.64
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	SWITCH-B272	0.00	35.20
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	CONTRACTOR VALVE-B273	0.00	26.19
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	IGNITION CONTROL-B133	0.00	94.05
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	A/C COIL-B46	0.00	60.75
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	BELT-B119	0.00	26.55
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TSTAT SENSORS-B229	0.00	79.77
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TORCH HANDLE,TIP-B69	0.00	141.30
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	FLOAT SWITCH-B131	0.00	7.26
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TERMINAL DISCONNECT-B	0.00	4.41
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	REF OIL,PUMP-B224	0.00	74.40
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	MOTOR,BLOWER,B224	0.00	369.68
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	PREFILTER,CONTRACTOR	0.00	19.59
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TEMP TERMINAL-B179	0.00	42.92
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	V-BELT-B272	0.00	9.45
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	ANTI-SEIZE,TIES-B179	0.00	18.35
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TSTAT-B10	0.00	41.20
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	NITROGEN,SEALANT-B224	0.00	43.74
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	CONTROL-B32	0.00	115.86
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	ELBOW,TAPE,TIES-B69	0.00	66.63
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	LOW WATER CUT OFF-B69	0.00	251.10
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	TAPE-B69	0.00	16.91
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	HEAT TRAP,INSULATION	0.00	71.61
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	GAS PRESSURE REG-B46	0.00	60.75
104001	10120036	04/08/15	100312	LYNN A BERKY INC	310203	THERMOMETER-B32	0.00	21.60
TOTAL CHECK							0.00	2,120.89
104001	10120037	04/08/15	410298	COLLINSQUEST INC	501	C MILLS V ESC CTY	0.00	25.00
104001	10120037	04/08/15	410298	COLLINSQUEST INC	501	C MILLS V ESC CTY	0.00	25.00
104001	10120037	04/08/15	410298	COLLINSQUEST INC	501	C MILLS V ESC CTY	0.00	25.00
104001	10120037	04/08/15	410298	COLLINSQUEST INC	501	C MILLS V ESC CTY	0.00	25.00
104001	10120037	04/08/15	410298	COLLINSQUEST INC	501	ESC CTY V BOWLING	0.00	25.00
TOTAL CHECK							0.00	125.00
104001	10120038	04/08/15	121132	LIBERTY DESIGN LLC	230308	REPLACE 02 SENSOR/CAL	0.00	200.00
104001	10120039	04/08/15	160124	KIMBERLY L FEELY	110267	4H PROJECT/CENTIPEDE	0.00	1,150.00
104001	10120040	04/08/15	162400	MULTIMEDIA HOLDINGS CORP	550101	MAR PNJ SUBSCRIPTION	0.00	39.00
104001	10120041	04/08/15	150532	CHARLES NEELY CORP	290401	BLUE GLOVES	0.00	2,009.75
104001	10120041	04/08/15	150532	CHARLES NEELY CORP	290305	FLOOR PAD	0.00	24.95
TOTAL CHECK							0.00	2,034.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120042	04/08/15	020370	CYNTHIA C BACKER	330206	FS/RPR GEAR EQUIPMENT	0.00	521.45
104001	10120043	04/08/15	190693	RETAIL FINANCE CREDIT SE	330206	FIRE SERVICES/SVC FEE	0.00	8.33
104001	10120043	04/08/15	190693	RETAIL FINANCE CREDIT SE	290202	ROAD PRISON/SVC FEE	0.00	8.33
104001	10120043	04/08/15	190693	RETAIL FINANCE CREDIT SE	330402	PUBLIC SAFETY/SVC FEE	0.00	8.33
104001	10120043	04/08/15	190693	RETAIL FINANCE CREDIT SE	320501	ANIMAL SERVI/SVC FEE	0.00	8.33
104001	10120043	04/08/15	190693	RETAIL FINANCE CREDIT SE	220701	MOSQUITO CONT/SVC FEE	0.00	8.33
104001	10120043	04/08/15	190693	RETAIL FINANCE CREDIT SE	140701	PURCHASING/SVC FEE	0.00	8.35
TOTAL CHECK								50.00
104001	10120044	04/08/15	191547	TASAKE, LLC	410505	7 SEC OFFICERS' MEALS	0.00	66.93
104001	10120045	04/08/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY/55482	0.00	93.51
104001	10120045	04/08/15	194109	AUTO ELECTRIC & CARBURET	330206	ST16/58726/BATTERY	0.00	731.76
104001	10120045	04/08/15	194109	AUTO ELECTRIC & CARBURET	330206	CR INV 307651/CORE	0.00	-144.00
TOTAL CHECK								681.27
104001	10120046	04/08/15	233900	KEY FORD LLC	330206	ST2/502225/DOOR AJAR	0.00	226.75
104001	10120046	04/08/15	233900	KEY FORD LLC	330206	FA/57969/OIL/SVC/INSP	0.00	20.00
104001	10120046	04/08/15	233900	KEY FORD LLC	330206	ST8/51441/PRESS PUMP	0.00	471.66
TOTAL CHECK								718.41
104001	10120047	04/08/15	040515	DEES PAPER CO INC	310202	URINAL MAT	0.00	295.80
104001	10120047	04/08/15	040515	DEES PAPER CO INC	310202	TOWELS, BAGS	0.00	2,906.98
TOTAL CHECK								3,202.78
104001	10120048	04/08/15	040517	DELL MARKETING LP	410310	DELLPRINTER SHEETTRAY	0.00	111.75
104001	10120048	04/08/15	040517	DELL MARKETING LP	410310	DELL LASER PRINTER	0.00	195.30
104001	10120048	04/08/15	040517	DELL MARKETING LP	410415	BATTERY LITHIUM SNAYO	0.00	99.99
104001	10120048	04/08/15	040517	DELL MARKETING LP	410306	(3)DELL OPTICAL DRIVE	0.00	98.97
104001	10120048	04/08/15	040517	DELL MARKETING LP	410309	(2)CYAN TONERS	0.00	111.98
104001	10120048	04/08/15	040517	DELL MARKETING LP	410310	(2)DELL TONERS	0.00	339.98
TOTAL CHECK								957.97
104001	10120049	04/08/15	T0028090	DEPT OF VETERANS AFFAIRS	408	A DUSSAULT AMB REFUND	0.00	747.00
104001	10120049	04/08/15	T0028090	DEPT OF VETERANS AFFAIRS	408	C DOBKINS AMB REFUND	0.00	843.00
TOTAL CHECK								1,590.00
104001	10120050	04/08/15	230186	DEX IMAGING OF ALABAMA L	290401	APR 15 LEASE PAYMENT	0.00	2,026.46
104001	10120050	04/08/15	230186	DEX IMAGING OF ALABAMA L	290401	MAR 15 CONTRACT CHRGS	0.00	1,440.94
TOTAL CHECK								3,467.40
104001	10120051	04/08/15	406627	DIRECTV LLC	290305	029718144/APR 15	0.00	106.98
104001	10120052	04/08/15	041576	DLUX PRINTING INC	380201	PRINTING/BINDING	0.00	1,600.95
104001	10120053	04/08/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10120054	04/08/15	420660	EDWARD W PALSROK	408	4/9/14 AMB REFUND	0.00	19.02
104001	10120055	04/08/15	050431	ELECTION SYSTEMS & SOFTW	550101	PRINTING/BINDING	0.00	450.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120055	04/08/15	050431	ELECTION SYSTEMS & SOFTW	550101	FRIEGHT	0.00	63.56
TOTAL CHECK							0.00	513.56
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE	0.00	356.74
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT	0.00	13.75
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS POINT	0.00	13.75
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	887.90
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	34.46
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	80.69
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	33.44
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER	0.00	439.31
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE	0.00	80.88
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	13.75
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	8634 PENS BLVD	0.00	149.88
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON	0.00	33.28
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON	0.00	72.07
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE	0.00	48.81
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD	0.00	35.42
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST	0.00	43.67
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	42.03
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	50.78
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX	0.00	116.90
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	1,740.40
104001	10120056	04/08/15	050856	EMERALD COAST UTILITIES	210402	GROW DR & BILL METZGE	0.00	69.39
TOTAL CHECK							0.00	4,357.30
104001	10120057	04/08/15	T0020128	EMPIRE B/C	408	WM SAWYER AMB REFUND	0.00	83.94
104001	10120058	04/08/15	050992	G & S HOLDINGS LLC	330206	ST14/51210/SENSOR KIT	0.00	378.37
104001	10120059	04/08/15	042872	EMSL ANALYTICAL INC	140835	AIR QUAL SVC/FIRE 16	0.00	91.35
104001	10120060	04/08/15	051005	ENERGYCAP, INC	270103	EXP ANNL LIC4/14-4/15	0.00	751.68
104001	10120061	04/08/15	131526	ERNEST E MASON LAW LIBRA	410701	APR 15 INTERLOCAL AGR	0.00	8,340.75
104001	10120062	04/08/15	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10120063	04/08/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB MARCH	0.00	28,137.41
104001	10120064	04/08/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB APRIL	0.00	28,137.41
104001	10120065	04/08/15	051498	ESCAMBIA COUNTY TAX COLL	270103	BCC/MOLINO 10/14-3/15	0.00	3,525.12
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	84.56
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	106.70
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	234.61
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	79.65
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	513.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120066	04/08/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 4 & 99	0.00	35.82
TOTAL CHECK							0.00	1,117.45
104001	10120067	04/08/15	060397	FASTENAL COMPANY	210405	TAP/SHOP	0.00	22.44
104001	10120067	04/08/15	060397	FASTENAL COMPANY	210405	BOLTS	0.00	9.68
104001	10120067	04/08/15	060397	FASTENAL COMPANY	210405	BOLTS	0.00	24.74
104001	10120067	04/08/15	060397	FASTENAL COMPANY	210405	BOLTS	0.00	48.96
104001	10120067	04/08/15	060397	FASTENAL COMPANY	210405	BOLTS	0.00	150.65
TOTAL CHECK							0.00	256.47
104001	10120068	04/08/15	060608	FEDERAL EXPRESS CORPORAT	150101	POSTAGE	0.00	30.38
104001	10120068	04/08/15	060608	FEDERAL EXPRESS CORPORAT	290402	LAB BUREAU PUBLIC HEA	0.00	47.29
TOTAL CHECK							0.00	77.67
104001	10120069	04/08/15	420665	FLORIDA ASSOC OF COUNTY	110302	2015 MEMBERSHIP DUES	0.00	100.00
104001	10120070	04/08/15	061703	FLORIDA BULLET INC	290401	TRAINING AMMUNITION	0.00	359.90
104001	10120071	04/08/15	062098	FLORIDA TRANSPORTATION S	320410	PN#61944(1)ELDRDO BUS	0.00	316,107.00
104001	10120073	04/08/15	023818	BLUE ARBOR INC	220435	WE 3/28 W DAUGHDRILL	0.00	297.60
104001	10120073	04/08/15	023818	BLUE ARBOR INC	211201	WE 3/21 KAY SMITH	0.00	476.00
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330603	WE 3/21 VONNORD	0.00	485.60
104001	10120073	04/08/15	023818	BLUE ARBOR INC	230306	WE 3/13 TEMP EMP/SW	0.00	969.70
104001	10120073	04/08/15	023818	BLUE ARBOR INC	230307	WE 3/13 TEMP EMP/SW	0.00	916.80
104001	10120073	04/08/15	023818	BLUE ARBOR INC	230314	WE 3/13 TEMP EMP/SW	0.00	1,159.40
104001	10120073	04/08/15	023818	BLUE ARBOR INC	230306	WE 3/20 TEMP EMP/SW	0.00	956.48
104001	10120073	04/08/15	023818	BLUE ARBOR INC	230307	WE 3/20 TEMP EMP/SW	0.00	877.13
104001	10120073	04/08/15	023818	BLUE ARBOR INC	230314	WE 3/20 TEMP EMP/SW	0.00	1,575.30
104001	10120073	04/08/15	023818	BLUE ARBOR INC	310202	WE 2/27	0.00	1,370.60
104001	10120073	04/08/15	023818	BLUE ARBOR INC	310202	WE 3/6	0.00	1,495.20
104001	10120073	04/08/15	023818	BLUE ARBOR INC	310202	WE 3/13	0.00	1,395.52
104001	10120073	04/08/15	023818	BLUE ARBOR INC	310202	WE 3/20	0.00	1,196.16
104001	10120073	04/08/15	023818	BLUE ARBOR INC	270109	WE3/28 GILMORE, POWELL	0.00	1,380.80
104001	10120073	04/08/15	023818	BLUE ARBOR INC	210107	WE 3/21 TERRI BERRY	0.00	74.88
104001	10120073	04/08/15	023818	BLUE ARBOR INC	210107	WE 3/21 TERRI BERRY	0.00	49.92
104001	10120073	04/08/15	023818	BLUE ARBOR INC	210107	WE 3/7 TERRI BERRY	0.00	49.92
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE3/7 T.BERRY	0.00	149.76
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE3/7 T.BERRY	0.00	174.72
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE3/7 T.BERRY	0.00	249.60
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/7 T.BERRY	0.00	224.64
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE3/7 T.BERRY	0.00	149.76
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE3/14T.BERRY	0.00	99.84
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE3/14T.BERRY	0.00	124.80
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE3/14T.BERRY	0.00	74.88
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE3/14T.BERRY	0.00	249.60
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/14T.BERRY	0.00	174.72
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE3/14T.BERRY	0.00	74.88
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE3/21T.BERRY	0.00	149.76
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE3/21T.BERRY	0.00	74.88
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE3/21T.BERRY	0.00	24.96
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/21T.BERRY	0.00	124.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE3/21T.BERRY	0.00	224.64
104001	10120073	04/08/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE3/21T.BERRY	0.00	274.56
104001	10120073	04/08/15	023818	BLUE ARBOR INC	250111	WE 3/28 J.HAMPTON	0.00	871.38
TOTAL CHECK							0.00	18,219.19
104001	10120074	04/08/15	072022	GRANTWOOD CONTRACTING CO	220445	724 BERKLEY DR	0.00	14,466.40
104001	10120074	04/08/15	072022	GRANTWOOD CONTRACTING CO	220444	724 BERKLEY DR	0.00	491.60
TOTAL CHECK							0.00	14,958.00
104001	10120075	04/08/15	020783	BAPTIST HOSPITAL INC	501	C MILLS VS ESC CTY	0.00	23.25
104001	10120076	04/08/15	072900	GULF COAST TRUCK & EQUIP	210405	BELT,CLAMP/55714	0.00	332.01
104001	10120076	04/08/15	072900	GULF COAST TRUCK & EQUIP	210405	COMPRESSOR/55648	0.00	406.88
104001	10120076	04/08/15	072900	GULF COAST TRUCK & EQUIP	210405	CLUTCH/55711	0.00	500.14
TOTAL CHECK							0.00	1,239.03
104001	10120077	04/08/15	073399	GULF POWER CO	220519	BARRANCAS N PHASE II	0.00	413.48
104001	10120078	04/08/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	362.36
104001	10120081	04/08/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10120081	04/08/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10120081	04/08/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10120081	04/08/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10120081	04/08/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10120081	04/08/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,896.53
104001	10120081	04/08/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10120081	04/08/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10120081	04/08/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10120081	04/08/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10120081	04/08/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10120081	04/08/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10120081	04/08/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10120081	04/08/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10120081	04/08/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10120081	04/08/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	66.48
104001	10120081	04/08/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10120081	04/08/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	407.57
104001	10120081	04/08/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10120081	04/08/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	30.61
104001	10120081	04/08/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10120081	04/08/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10120081	04/08/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10120081	04/08/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10120081	04/08/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	26.64
104001	10120081	04/08/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10120081	04/08/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10120081	04/08/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10120081	04/08/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10120081	04/08/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.41
104001	10120081	04/08/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10120081	04/08/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120081	04/08/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10120081	04/08/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10120081	04/08/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10120081	04/08/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10120081	04/08/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10120081	04/08/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10120081	04/08/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10120081	04/08/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10120081	04/08/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10120081	04/08/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10120081	04/08/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10120081	04/08/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10120081	04/08/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	326.04
104001	10120081	04/08/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10120081	04/08/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10120081	04/08/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	266.48
104001	10120081	04/08/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10120081	04/08/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
TOTAL CHECK							0.00	19,665.20
104001	10120082	04/08/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,122.91
104001	10120083	04/08/15	073399	GULF POWER CO	220516	WARRINGTON PROJECT	0.00	8,608.27
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	CRESCENT DR PUMP	0.00	23.96
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	10,243.19
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	58.15
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT ST	0.00	1,139.05
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	22.19
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	119.66
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT ST	0.00	737.20
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	64.54
104001	10120087	04/08/15	073400	GULF POWER COMPANY	220516	BARRANCAS AVE	0.00	174.26
104001	10120087	04/08/15	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY	0.00	23.57
104001	10120087	04/08/15	073400	GULF POWER COMPANY	220516	W SUNSET AVE	0.00	23.31
104001	10120087	04/08/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY	0.00	696.83
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330206	15510 PERDIDO KEY DR	0.00	1,741.29
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330206	1425 BAUER RD	0.00	134.67
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT	0.00	532.01
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330206	20 N NAVY BLVD	0.00	714.09
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330209	901 VIA DE LUNA DR	0.00	985.48
104001	10120087	04/08/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	25.28
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	43.48
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	33.08
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	67.93
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	26.82
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	60.16
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	44.47
104001	10120087	04/08/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA DR	0.00	23.57
104001	10120087	04/08/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.57
104001	10120087	04/08/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKILN	0.00	82.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,246.15
104001	10120087	04/08/15	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,171.18
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	16 RAYMOND ST	0.00	142.71
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	455.18
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER ST	0.00	324.27
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	221.14
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	14 CAMELIA ST	0.00	211.64
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR LITE	0.00	163.46
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	149.70
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.78
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR PAV	0.00	32.66
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	7705 LENORA ST PARK	0.00	90.92
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD PUMP	0.00	27.41
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	70.75
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	41.24
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY	0.00	28.06
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	946.09
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	700 S OLD CORRY FIELD	0.00	251.52
104001	10120087	04/08/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY DR	0.00	613.18
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD RD	0.00	23.31
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST	0.00	37.66
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD	0.00	19.90
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY DR	0.00	39.70
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY DR	0.00	41.37
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	202.55
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	101 GREVE RD SPKL	0.00	123.25
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	46.97
104001	10120087	04/08/15	073400	GULF POWER COMPANY	350226	LAKWOOD RD	0.00	52.02
104001	10120087	04/08/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10120087	04/08/15	073400	GULF POWER COMPANY	230307	2906 N PALAFOX ST	0.00	24.98
104001	10120087	04/08/15	073400	GULF POWER COMPANY	140301	2/25-3/26 FISH SIGN	0.00	139.80
104001	10120087	04/08/15	073400	GULF POWER COMPANY	140302	415 PENSACOLA BCH BLV	0.00	534.99
104001	10120087	04/08/15	073400	GULF POWER COMPANY	140302	PENSACOLA BCH BLVD	0.00	275.03
TOTAL CHECK							0.00	26,689.59
104001	10120088	04/08/15	410406	HOWELL TRUCK & GIANT TIR	330302	STOCK ORDER-4 TIRES	0.00	725.28
104001	10120089	04/08/15	090404	INDUSTRIAL PARTS SUPPLY	330206	ST14/51210/RIVET/DRLL	0.00	33.00
104001	10120089	04/08/15	090404	INDUSTRIAL PARTS SUPPLY	330206	ST5/52312/POP RIVETS	0.00	7.32
TOTAL CHECK							0.00	40.32
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PINESTEAD	0.00	97.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	200.00
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/BLOODWORTH	0.00	117.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/FOWLER	0.00	170.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	DAVIS/ROCKWOOD/CAMPUS	0.00	170.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	UNIVERSITY/JOHNSON	0.00	170.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/KINGSFIELD	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/W	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	MOBILE/NEW WARRINGTON	0.00	207.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/OLIVE	0.00	806.80
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/MUSCOGEE/BECK'	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/TEXAR	0.00	124.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	CREIGHTON/PLANTATION	0.00	65.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/W	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	W/MARCUS POINTE	0.00	60.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/PINESTEAD	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	ENSLEY FIRE DEPT	0.00	124.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/ENSLEY	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/L	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	W/MASSACHUSETTS	0.00	222.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	6551 MOBILE HWY	0.00	125.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/PACE	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	SAUFLEY/MULDOON	0.00	170.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	NAVY/HWY 98/DR FARIN	0.00	200.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 98/FAIRFIELD	0.00	417.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	DAVIS/AIRPORT	0.00	487.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/L	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PINE FOREST/CR 297A	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/KINGSFIELD	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	MOBILE/FAIRFIELD	0.00	131.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	MOBILE/FAIRFIELD	0.00	1,903.70
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	ST. JOHN'S CATHOLIC/N	0.00	125.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	ST.JOHN'S CATHOLIC/S	0.00	125.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	WARRINGTONELEMENTARYN	0.00	312.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	WARRINGTONELEMENTARYN	0.00	162.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	BELLVIEW MIDDLE SCH/N	0.00	125.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	BELLVIEW MIDDLE SCH/S	0.00	125.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	WOODHAM MIDDLE SCH/E	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	WOODHAM MIDDLE SCH/E	0.00	125.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	WOODHAM MIDDLE SCH/W	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	WOODHAM MIDDLE SCH/W	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	NAVY/BARRANCAS/GULF B	0.00	785.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/HOOD	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	FAIRFIELD/JACKSON	0.00	147.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/KINGSFIELD	0.00	312.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/MUSCOGEE/BECK'	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	W/MARCUS POINTE	0.00	517.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PACE/LEONARD/ST MARY	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PINE FOREST/CR 297A	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/OLIVE	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	DAVIS/AIRPORT	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/TEXAR	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	LILLIAN/57TH	0.00	147.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	NAVY/WARRINGTON VILLA	0.00	552.50
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	HWY 29/BROAD	0.00	170.00
104001	10120093	04/08/15	406608	INGRAM	SIGNALIZATION INC 211201	PALAFOX/BURGESS	0.00	170.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/FAIRFIELD	0.00	124.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/KINGSFIELD	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/BLUE ANGE	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	202.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/KINGSFIELD	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	124.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/LILLIAN	0.00	288.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	207.00
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/OLIVE	0.00	117.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HOOD	0.00	117.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	170.00
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/LANGLEY	0.00	65.00
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	117.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PALAFIX/MORRIS	0.00	260.00
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLD CORRY F	0.00	87.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/VA CLINIC	0.00	251.00
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/PACE/MASSACHU	0.00	222.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/SCENIC	0.00	107.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	153.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	LANGLEY/TIPPIN	0.00	117.50
104001	10120093	04/08/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/BLUE ANGEL	0.00	200.00
TOTAL CHECK							0.00	15,685.00
104001	10120094	04/08/15	100234	JIM WELLS & ASSOCIATES,	310203	BALL JOINTS	0.00	46.26
104001	10120095	04/08/15	879214	JONATHAN LEE OWENS	110101	FDOT MTG/CHIPLEY, FL	0.00	135.06
104001	10120096	04/08/15	110097	K & J SUPPLY CO INC	210402	4 SCOOPS	0.00	150.72
104001	10120096	04/08/15	110097	K & J SUPPLY CO INC	210402	COOLER,TAPE MEASURE	0.00	103.70
104001	10120096	04/08/15	110097	K & J SUPPLY CO INC	210402	HI-VEZ VESTS	0.00	125.00
104001	10120096	04/08/15	110097	K & J SUPPLY CO INC	210402	HI-VEZ VESTS	0.00	40.00
104001	10120096	04/08/15	110097	K & J SUPPLY CO INC	210402	MRKNGPAINT,FACESHIELD	0.00	270.96
TOTAL CHECK							0.00	690.38
104001	10120097	04/08/15	110217	KALLEO TECHNOLOGIES LLC	270109	MAR 15 COMP MAINT SVC	0.00	500.00
104001	10120097	04/08/15	110217	KALLEO TECHNOLOGIES LLC	270109	APR 15 COMP MAINT SVC	0.00	500.00
TOTAL CHECK							0.00	1,000.00
104001	10120098	04/08/15	420659	KATHIE FISHER	408	9/5/14 AMB REFUND	0.00	50.00
104001	10120099	04/08/15	120121	LACAL EQUIPMENT, INC	210405	AIR SPRING/52823	0.00	164.32
104001	10120100	04/08/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/28/15 J FRYE	0.00	545.20
104001	10120100	04/08/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/21/15 C. BURNER	0.00	479.40
104001	10120100	04/08/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/21/15 J. FRYE	0.00	517.00
TOTAL CHECK							0.00	1,541.60
104001	10120101	04/08/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120102	04/08/15	026728	LERON D BURNETT	290406	MAR 15 BARBER SVS/632	0.00	3,160.00
104001	10120103	04/08/15	121131	LIBERIS LAW FIRM, PA	220445	10382 SENEGAL DRIVE	0.00	7,500.00
104001	10120104	04/08/15	121147	LIFE INSURANCE CO OF NOR	150110	MAR GROUP ADD LIFE	0.00	34,262.92
104001	10120105	04/08/15	121162	LITTLE TIRE HAULING INC	230306	#401908 TIRE DISPOSAL	0.00	795.15
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	230307	PN60448 CABLE TIES	0.00	75.78
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR CLOSER	0.00	61.72
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	RECIPROCATING SAW	0.00	170.94
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS, WASHERS	0.00	3.17
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	CONDUIT CONNECTORS	0.00	9.99
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	FILTER MATERIAL	0.00	26.46
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	EPOXY, PUTTY, TAPE	0.00	35.14
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	WAX RING, COUPLING	0.00	25.41
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	GLUE PANELING	0.00	6.78
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS,NUTS	0.00	5.80
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	PHOTO CONTROL	0.00	8.86
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	ELECTRICALTAPE,WIRENU	0.00	26.00
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS,BOLTS	0.00	7.41
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	DUCT SEAL	0.00	13.23
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	LED EXIT LIGHT	0.00	179.51
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	BUCKET	0.00	3.52
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	HOSE BIBB,HOSE	0.00	23.75
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE	0.00	4.73
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	LAG BOLTS	0.00	27.14
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	DRAIN HOLE,TUBING	0.00	54.99
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING,FITTINGS	0.00	66.78
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLER HEADS	0.00	31.05
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	IMPACT WRENCH	0.00	94.99
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	READY MIX	0.00	21.34
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS,COTTER PINS	0.00	15.06
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS,TOGGLES	0.00	34.16
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	WIRES,TIGHT KIT	0.00	56.17
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	MASKING TAPE	0.00	15.33
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLINGS,ELBOWS	0.00	29.84
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	MINERAL SPIRITS	0.00	14.04
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	TILES,DUCT INSULATION	0.00	79.70
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	RIVET KIT	0.00	8.89
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BIT,SCREWS	0.00	10.22
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	BLACK IRON UNION	0.00	52.58
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	CEILING TILE	0.00	40.82
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	CONNECTORS,BOX COVER	0.00	4.08
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	LADDER STRAP	0.00	3.31
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	3.78
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	GLASS	0.00	3.66
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	330206	ST3/SCOTT FERTILIZER	0.00	58.80
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	330206	MUL/LMBR/PAINT/SHEATH	0.00	1,161.62
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	VINYL FLOORING	0.00	70.62
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SAW BLADE,CLAMP	0.00	34.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWERHEAD	0.00	63.13
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	LUMBER	0.00	2.82
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SWIVEL HASP	0.00	6.61
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	SWITCH PLATES	0.00	15.63
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	CLAMPS,NUTS,BITS	0.00	13.00
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	COMMODOE,FLOORING	0.00	409.70
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	LUBRICANT,BOLTS	0.00	60.47
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN BULBS	0.00	-8.53
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	GFCI OUTLET	0.00	19.18
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	BODY FILLER	0.00	18.94
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	KICKPLATE	0.00	28.89
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	INNER TUBE	0.00	9.47
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	UNIVERSAL TIRE	0.00	31.34
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	LUBRICANT,BRUSHES	0.00	42.56
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	ACRYLIC SHEET	0.00	8.53
104001	10120108	04/08/15	121301	LOWE'S HOME CENTERS INC	310203	WAX RING, SEAL	0.00	27.41
TOTAL CHECK							0.00	3,430.37
104001	10120109	04/08/15	121780	LYLE MACHINERY CO	210405	SPRING/ADDL PMT	0.00	20.00
104001	10120110	04/08/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS,WASHERS	0.00	277.53
104001	10120111	04/08/15	131489	MARTRONICS INC	330302	BATTERIES	0.00	401.28
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	PLUG, CONNECTOR	0.00	102.54
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX,COVER,CONTROL	0.00	35.23
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE HANGER	0.00	29.88
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	PLUG,CONNECTOR	0.00	43.00
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	CORD	0.00	11.19
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	FUSES	0.00	75.84
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	8.16
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	HANGER	0.00	2.52
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	PHOTO CONTROL	0.00	33.81
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	83.96
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	83.96
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	81.48
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	90.05
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	PHOTOCELL,CONTROL	0.00	30.70
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS,BALLASTS	0.00	485.36
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	GALVANIZED PIPE,JARS	0.00	61.89
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	PLATE,SWITCH	0.00	2.70
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST	0.00	52.82
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT BULB	0.00	24.56
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	BUSHING REDUCER,COVER	0.00	25.27
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	COVER	0.00	1.01
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	OUTLET,WIRE,CONDUIT	0.00	316.68
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE,CONDUIT	0.00	138.19
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	CABLE,CORD GRIP	0.00	58.53
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	83.50
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY LIGHT	0.00	120.00
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST,LAMPS	0.00	61.07
104001	10120113	04/08/15	131725	MATHES ELECTRIC SUPPLY C	310203	RECEPTACLE,PLATES	0.00	9.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 234
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,153.42
104001	10120114	04/08/15	132442	MED TECH MEDICAL SERVICE	330302	STRETCHER MAINT	0.00	1,138.29
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	6.25 CURVED FORCEPSX4	0.00	112.18
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	6.25 CURVED FORCEPSX2	0.00	56.09
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	CAPS:TONGUE DEPRS: LO	0.00	375.45
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	VARIOUS FORCEPS-NEW P	0.00	756.49
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	TAPE:GAUZE:PADS	0.00	800.80
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	SURGICAL PACK WRAPPER	0.00	174.00
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	FELV(FELLUKE) TESTS	0.00	103.70
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	GLOVES; FLEA SPRAY	0.00	1,021.04
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	DEXMETOMIDINE	0.00	727.15
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	SURGICAL PACK WRAP	0.00	144.30
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	SURGICAL PACK WRAP	0.00	99.90
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	VARIOUS FORCEPS	0.00	1,305.71
104001	10120115	04/08/15	133193	MERRITT VETERINARY SUPPL	320501	SYRINGES	0.00	202.08
TOTAL CHECK							0.00	5,878.89
104001	10120116	04/08/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	36,537.34
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	72.73
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	34.53
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	310207	BARRIENEAU PARK	0.00	86.94
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	310207	ESC CTY TAX COLLECTOR	0.00	47.00
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10120117	04/08/15	134396	MOLINO UTILITIES INC	310207	MOLINO COMM CNTR	0.00	110.50
TOTAL CHECK							0.00	389.70
104001	10120118	04/08/15	135230	MUNICIPAL EQUIPMENT COMP	330206	ST16/FIRE HOSE	0.00	257.00
104001	10120119	04/08/15	420584	NAVIGATION ELECTRONICS I	230304	PN62017 GPS SYSTEM	0.00	10,335.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410306	APR 15 ENET SA/ESC/KH	0.00	250.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410306	APR 15 ENET SA/ESC/PE	0.00	375.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410310	APR 15 ENET SA/OK/SH	0.00	1,500.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410310	APR 15 ENET SA/OK/PE	0.00	375.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410309	APR 15 ENET SA/SR/MI	0.00	1,100.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410309	APR 15 ENET SA/SR/MCH	0.00	250.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410309	APR 15 ENET SA/SR/KH	0.00	250.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410309	APR 15 ENET SA/SR/PD	0.00	250.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410309	APR 15 ENET SA/SR/SO	0.00	250.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410309	APR 15 ENET SA/SR/PE	0.00	375.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410312	APR 15 ENET SA/WC/DEF	0.00	1,100.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410312	APR 15 ENET SA/WC/PD	0.00	250.00
104001	10120120	04/08/15	141479	NETWORK COMMUNICATIONS O	410312	APR 15 ENET SA/WC/PE	0.00	375.00
TOTAL CHECK							0.00	6,700.00
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	330403	SCISSORS	0.00	16.11
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	330403	TOTE, SPINDLE, PENS	0.00	56.06
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	330403	BOOKCASE	0.00	7.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	330402	BOOKCASE	0.00	59.99
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	BINDER CLIPS 3PKS	0.00	2.97
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	HIGHLIGHTER,PAD,FOLDE	0.00	13.66
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	AA BATTERIES	0.00	12.78
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	CONVEX MIRROR	0.00	46.09
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	(6) ADHESIVE	0.00	19.74
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	330603	TONER, MAKERS, DUSTER	0.00	123.96
104001	10120121	04/08/15	150112	OFFICE DEPOT INC ACCT #2	330603	TONER	0.00	518.12
TOTAL CHECK							0.00	877.15
104001	10120122	04/08/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM MAR 15	0.00	3,340.98
104001	10120122	04/08/15	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GIESE/BLOM	0.00	3,743.73
104001	10120122	04/08/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDON/BLOM MAR 15	0.00	6,165.44
104001	10120122	04/08/15	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GIESE/BLOM	0.00	9,536.55
TOTAL CHECK							0.00	22,786.70
104001	10120123	04/08/15	160104	PANHANDLE ALARM & TELEPH	330206	ST14/CERTPANEL/INSPCT	0.00	355.00
104001	10120124	04/08/15	420606	PANHANDLE EQUINE RESCUE	290101	PER SRVCS RENDERED	0.00	1,127.46
104001	10120125	04/08/15	160307	PARTNERSHIP TITLE COMPAN	210107	1995 MERLIN ROAD	0.00	87.50
104001	10120125	04/08/15	160307	PARTNERSHIP TITLE COMPAN	210107	1997 MERLIN ROAD	0.00	87.50
TOTAL CHECK							0.00	175.00
104001	10120126	04/08/15	040307	PARTS PRO INC	330206	ST1/52120/SEAT BELT	0.00	169.50
104001	10120126	04/08/15	040307	PARTS PRO INC	210405	TURN SIGNAL LAMP/55918	0.00	140.10
104001	10120126	04/08/15	040307	PARTS PRO INC	210405	ROCKER ARM/57032	0.00	190.48
104001	10120126	04/08/15	040307	PARTS PRO INC	210405	SOLENOID/55130	0.00	21.72
104001	10120126	04/08/15	040307	PARTS PRO INC	210405	AC TUBE/55565	0.00	113.98
104001	10120126	04/08/15	040307	PARTS PRO INC	210405	SPLASH SHIELD/50876	0.00	96.12
104001	10120126	04/08/15	040307	PARTS PRO INC	210405	SPLASH SHIELD/50876	0.00	25.40
TOTAL CHECK							0.00	757.30
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	310203	NP1-B224	0.00	16.53
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	310203	CAULKING,PAIL-B71	0.00	14.48
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	310203	CAULKING-B71	0.00	11.46
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	310203	GOOF OFF-B179	0.00	34.27
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	310203	CONCRETE ANCHORS-B6	0.00	3.86
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	310203	CABINET LATCH-B49	0.00	4.03
104001	10120127	04/08/15	162000	PENSACOLA HARDWARE COMPA	110502	LAG BOLTS	0.00	7.00
TOTAL CHECK							0.00	91.63
104001	10120128	04/08/15	162316	PENSACOLA MOTORSPORTS LL	330206	ST19/58603/OIL/FILTER	0.00	150.63
104001	10120128	04/08/15	162316	PENSACOLA MOTORSPORTS LL	330206	ST19/60440/OIL/FILTER	0.00	163.68
104001	10120128	04/08/15	162316	PENSACOLA MOTORSPORTS LL	330209	ST13/60439/OIL/FILTER	0.00	163.68
104001	10120128	04/08/15	162316	PENSACOLA MOTORSPORTS LL	330209	ST13/58602/OIL/FILTER	0.00	150.63
TOTAL CHECK							0.00	628.62
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWT/PG	0.00	32.34
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	101.19
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	38.32
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	51.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 310207	16 RAYMOND ST	0.00	9.02
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 310207	LEXINGTON TERR/MAIN	0.00	10.04
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/PLYGRD	0.00	8.01
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/DOG PK	0.00	166.54
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	408 SECOND ST	0.00	7.67
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	DIXON PK/WAYNE AVE	0.00	19.51
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	120 MANCHESTER DR	0.00	9.70
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	4 SE SYRCLE DR BOAT	0.00	10.19
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	302 SE BAUBLITS DR	0.00	7.67
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	122 MARINE DR	0.00	7.67
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 220519	3140 BARRANCAS AVE	0.00	19.51
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 220519	3320 BARRANCAS AVE	0.00	43.17
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 220519	LEXINGTON TERR IRR	0.00	38.66
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 220519	3246 BARRANCAS AVE	0.00	19.17
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 220519	3015 BARRANCAS AVE	0.00	19.17
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/LARGE	0.00	7.67
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	505 EDGEWATER DR/PARK	0.00	8.01
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	FENCELINE RD	0.00	62.32
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	224 NW SYRCLE DR	0.00	7.67
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 350226	618 SE BAUBLITS DR PL	0.00	8.11
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORE "C"	0.00	35.73
104001	10120130	04/08/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES "A"	0.00	7.67
TOTAL CHECK							0.00	755.89
104001	10120131	04/08/15	420443	PITTMAN'S CANTONMENT	BUI 210402	2X6X12 FORM BOARDS	0.00	30.68
104001	10120132	04/08/15	165114	PROPERTY DAMAGE APPRAISE	140837	PARKS/DOL 3/31/15	0.00	90.00
104001	10120133	04/08/15	165186	PUBLIC DEFENDER OFFICE	410415	3/15 S&B LAMB/DASH	0.00	2,864.94
104001	10120133	04/08/15	165186	PUBLIC DEFENDER OFFICE	410407	3/15 S&B LAMB/DASH	0.00	2,864.95
104001	10120133	04/08/15	165186	PUBLIC DEFENDER OFFICE	410413	3/15 S&B LAMB/DASH	0.00	2,864.95
104001	10120133	04/08/15	165186	PUBLIC DEFENDER OFFICE	410412	3/15 S&B LAMB/DASH	0.00	2,864.94
TOTAL CHECK							0.00	11,459.78
104001	10120134	04/08/15	420474	PURE WATER TECHNOLOGY	OF 550101	SOE OFFICE WATER COOL	0.00	35.00
104001	10120135	04/08/15	180125	QUILL CORPORATION	290101	C5105341/PENS	0.00	101.97
104001	10120135	04/08/15	180125	QUILL CORPORATION	290101	C5105341/PENS	0.00	51.57
TOTAL CHECK							0.00	153.54
104001	10120136	04/08/15	180277	R & R VENDING INC	330302	BOTTLE WATER	0.00	523.50
104001	10120137	04/08/15	011470	R K ALLEN OIL COMPANY	IN 210402	15W40,ENEOS/9 MILE	0.00	1,109.66
104001	10120137	04/08/15	011470	R K ALLEN OIL COMPANY	IN 210402	PROTEX/CANT	0.00	901.80
TOTAL CHECK							0.00	2,011.46
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	310203	CREDIT/RETURN	0.00	-15.96
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	310203	BUSHING	0.00	3.19
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	310203	GREASE	0.00	3.99
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	310203	REDUCER,PIPE NIPPLE	0.00	15.96
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	210402	760/PVC FITTINGS	0.00	31.91
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	210402	760/KEY,HOSE NOZZLE	0.00	5.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 237
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	210402	760/BARB	0.00	1.49
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	210403	760/EYE BOLT,CAPS	0.00	15.04
104001	10120138	04/08/15	182035	REYNOLDS HARDWARE INC	210403	760/PRIV PROP SIGNS	0.00	3.87
TOTAL CHECK							0.00	64.86
104001	10120139	04/08/15	T0028584	RHOGENE COBB	408	2/3/13 AMB REFUND	0.00	90.85
104001	10120139	04/08/15	T0028584	RHOGENE COBB	408	5/12/13 AMB REFUND	0.00	88.44
TOTAL CHECK							0.00	179.29
104001	10120140	04/08/15	182156	RICOH USA INC	290301	APR 15 PTR	0.00	174.45
104001	10120140	04/08/15	182156	RICOH USA INC	290301	APR 15 PROB	0.00	174.45
104001	10120140	04/08/15	182156	RICOH USA INC	330206	ST19/APR 15/RENT LSE	0.00	42.31
104001	10120140	04/08/15	182156	RICOH USA INC	330206	WH/APR 15/RENT LEASE	0.00	43.90
104001	10120140	04/08/15	182156	RICOH USA INC	330206	FS/APR 15/RENT LEASE	0.00	750.45
104001	10120140	04/08/15	182156	RICOH USA INC	330206	12&13/APR 15/RENT LSE	0.00	98.94
104001	10120140	04/08/15	182156	RICOH USA INC	330206	ST13/APR 15/RENTLEASE	0.00	43.90
104001	10120140	04/08/15	182156	RICOH USA INC	290101	CODE ENF/4/01-4/30/15	0.00	445.06
104001	10120140	04/08/15	182156	RICOH USA INC	290101	ACO/4/15/15-5/14/15	0.00	277.43
TOTAL CHECK							0.00	2,050.89
104001	10120141	04/08/15	420064	ROBERT J YOUNG COMPANY,I	290301	3222405/OVERAGE COPY	0.00	41.93
104001	10120141	04/08/15	420064	ROBERT J YOUNG COMPANY,I	290301	3258040/OVERAGE COPY	0.00	29.90
104001	10120141	04/08/15	420064	ROBERT J YOUNG COMPANY,I	290301	3142660/OVERAGE COPY	0.00	19.67
104001	10120141	04/08/15	420064	ROBERT J YOUNG COMPANY,I	330206	S18/12/12/-3/11/15OVG	0.00	41.28
TOTAL CHECK							0.00	132.78
104001	10120142	04/08/15	182740	RUBBER & SPECIALTIES INC	330206	ST4 & 6/HOSE ASSYS	0.00	200.00
104001	10120143	04/08/15	184741	S & K COMMUNICATIONS, IN	330206	ST7/REPLACE CURR UNIT	0.00	130.00
104001	10120144	04/08/15	190734	SANTA ROSA KIDS HOUSE IN	410515	APR 15 INTERNET SVC	0.00	79.95
104001	10120145	04/08/15	051507	SCHOOL DISTRICT OF ESCAM	330206	JAN 15/FUEL WALNUT HL	0.00	829.22
104001	10120145	04/08/15	051507	SCHOOL DISTRICT OF ESCAM	330206	FEB 15/FUEL WALNUT HL	0.00	786.75
TOTAL CHECK							0.00	1,615.97
104001	10120146	04/08/15	191895	SECURITAS SECURITY SERVI	290305	MAR 15 SECURITY SVC	0.00	4,775.19
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	SANDING BLOCKS	0.00	12.27
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	CAULKING	0.00	12.73
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	109.00
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	32.59
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	NON MARKING HOSE	0.00	134.27
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	WAND PRESSURE FITTING	0.00	9.00
104001	10120147	04/08/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
TOTAL CHECK							0.00	434.11
104001	10120148	04/08/15	193103	SIMPLEXGRINNELL LP	290305	WR 12/1/14-11/30/15	0.00	102.15
104001	10120149	04/08/15	193567	SMART CITY SOLUTIONS LLC	410415	APR 15 WEB HOSTING	0.00	14.95
104001	10120150	04/08/15	193592	SMITH TRACTOR COMPANY IN	210405	WASHER,SKIDSHOE/56821	0.00	151.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 238
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120150	04/08/15	193592	SMITH TRACTOR COMPANY IN	210405	SOLENOID/55673	0.00	131.61
104001	10120150	04/08/15	193592	SMITH TRACTOR COMPANY IN	210405	MOTOR/55674	0.00	1,674.94
TOTAL CHECK							0.00	1,958.47
104001	10120151	04/08/15	193734	SONITROL	310203	SEC MON/3RD QTR/COC	0.00	877.71
104001	10120151	04/08/15	193734	SONITROL	310203	SEC MON/3RD QTR/ANIM	0.00	511.20
TOTAL CHECK							0.00	1,388.91
104001	10120152	04/08/15	194105	SOUTHERN COMPUTER WAREHO	410407	VIDEO/AUDIO 6' CABLE	0.00	25.95
104001	10120153	04/08/15	194127	SOUTHERN HAULERS LLC	230307	3/20/15 PTS HAULING	0.00	4,800.00
104001	10120154	04/08/15	193781	SOUTHERN LIGHT LLC	270103	APR15 INTERNET SVC PS	0.00	2,650.00
104001	10120155	04/08/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 4/15	0.00	1,576.69
104001	10120156	04/08/15	194650	SPANCO INC	210405	GROVER RBLD KIT,LABOR	0.00	323.25
104001	10120157	04/08/15	141531	SPRINT SOLUTIONS INC	410414	2/25-3/24 PD ESC	0.00	384.21
104001	10120158	04/08/15	V0000101	STAPLES CONTRACT & COMME	211101	SCANNER	0.00	243.21
104001	10120158	04/08/15	V0000101	STAPLES CONTRACT & COMME	211101	PRINTER SUPPLIES	0.00	161.41
TOTAL CHECK							0.00	404.62
104001	10120159	04/08/15	402767	STATE OF FLORIDA	270103	FEB15/BCC 800	0.00	16.81
104001	10120159	04/08/15	402767	STATE OF FLORIDA	140701	AUDIO&WEB/FEB15/PUR	0.00	39.18
104001	10120159	04/08/15	402767	STATE OF FLORIDA	270103	AUDIO&WEB/FEB15/CTAD	0.00	52.44
TOTAL CHECK							0.00	108.43
104001	10120160	04/08/15	402767	STATE OF FLORIDA	211201	MAR15/FTPCKNS TRAF LT	0.00	17.83
104001	10120160	04/08/15	402767	STATE OF FLORIDA	330209	MAR15/PNS BCH VFD	0.00	71.32
TOTAL CHECK							0.00	89.15
104001	10120161	04/08/15	195886	SUNBELT FIRE, INC	330206	ST12/59221/RPR GEN	0.00	5,786.96
104001	10120162	04/08/15	196295	SUPREME PAPER SUPPLIES I	210402	TRASH BAGS/ROW CLNUP	0.00	1,425.60
104001	10120163	04/08/15	196355	SWAGIT PRODUCTIONS LLC	270109	MAR 15 VIDEO STREAM	0.00	1,825.00
104001	10120164	04/08/15	196369	SOLID WASTE ASSOC OF NOR	230306	55219/J HOWES	0.00	245.00
104001	10120165	04/08/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	170.00
104001	10120166	04/08/15	061700	THE FLORIDA BAR	110601	KRISTIN D HUAL	0.00	150.00
104001	10120167	04/08/15	201276	THE HARTFORD	408	K SURTEES AMB REFUND'	0.00	671.00
104001	10120168	04/08/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST11/INSPECT/EXT/#5	0.00	319.99
104001	10120169	04/08/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR,SEAL/56961	0.00	153.95
104001	10120169	04/08/15	201640	THOMPSON TRACTOR CO INC	210405	FILTER/STK	0.00	217.50
104001	10120169	04/08/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446 MAINT & INSPE	0.00	525.37

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 239
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120169	04/08/15	201640	THOMPSON TRACTOR CO INC	230307	PN60685 NAV FITTING	0.00	21.45
104001	10120169	04/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN57036 FUEL FILTERS	0.00	84.76
TOTAL CHECK							0.00	1,003.03
104001	10120170	04/08/15	202201	TOWN OF CENTURY	210107	HMPG REIM 25%	0.00	704.54
104001	10120170	04/08/15	202201	TOWN OF CENTURY	110502	CENTURY BRNCH LIBRARY	0.00	22.00
104001	10120170	04/08/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE COMM CNTR	0.00	9.78
104001	10120170	04/08/15	202201	TOWN OF CENTURY	350204	CLERK OF COURT	0.00	79.15
104001	10120170	04/08/15	202201	TOWN OF CENTURY	310207	CENTURY C H ANNEX	0.00	31.45
104001	10120170	04/08/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	78.97
104001	10120170	04/08/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	45.64
104001	10120170	04/08/15	202201	TOWN OF CENTURY	330206	MCDAVID FIRE DEPT	0.00	9.78
104001	10120170	04/08/15	202201	TOWN OF CENTURY	330302	EMS	0.00	114.31
TOTAL CHECK							0.00	1,095.62
104001	10120171	04/08/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/HOSE/48053	0.00	20.52
104001	10120171	04/08/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/ROLLER/57303	0.00	734.47
TOTAL CHECK							0.00	754.99
104001	10120172	04/08/15	202807	TRIPLE POINT INDUSTRIES	110502	CHEM TRTMNT/MAR 2015	0.00	72.00
104001	10120172	04/08/15	202807	TRIPLE POINT INDUSTRIES	310203	CHEM TRTMNT/MAR 2015	0.00	1,172.00
TOTAL CHECK							0.00	1,244.00
104001	10120173	04/08/15	202825	TRUMAN LEGAL VIDEO INC	501	C UNDERWOOD V ESC CTY	0.00	738.50
104001	10120174	04/08/15	420658	ULMA MAURER	408	12/28/14 AMB REFUND	0.00	102.55
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.78
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.78
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.78
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.78
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.78
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/NE RDS	0.00	29.72
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	77.58
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	230301	3/26 SW UNIFORMS	0.00	13.52
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	230304	3/26 SW UNIFORMS	0.00	8.98
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	230306	3/26 SW UNIFORMS	0.00	33.60
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	230307	3/26 SW UNIFORMS	0.00	4.16
104001	10120176	04/08/15	210127	UNIFIRST CORPORATION	230314	3/26 SW UNIFORMS	0.00	105.37
TOTAL CHECK							0.00	955.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120177	04/08/15	210964	UNIVERSITY OF FLORIDA	221202	NESC/ADS/SIGNAGE/LOUT	0.00	75.00
104001	10120177	04/08/15	210964	UNIVERSITY OF FLORIDA	221202	BANNER STAND	0.00	648.00
TOTAL CHECK							0.00	723.00
104001	10120178	04/08/15	220218	VERIZON WIRELESS	290307	923565685 3/24-4/23	0.00	301.25
104001	10120178	04/08/15	220218	VERIZON WIRELESS	270103	623570323 3/24-4/23	0.00	281.22
104001	10120178	04/08/15	220218	VERIZON WIRELESS	320201	623059185 3/24-4/23	0.00	268.15
104001	10120178	04/08/15	220218	VERIZON WIRELESS	290306	923565685 3/24-4/23	0.00	21.99
104001	10120178	04/08/15	220218	VERIZON WIRELESS	110501	942056388 3/24-4/23	0.00	40.01
104001	10120178	04/08/15	220218	VERIZON WIRELESS	330403	523329087 3/11-4/10	0.00	7.60
104001	10120178	04/08/15	220218	VERIZON WIRELESS	290101	623572098 3/24-4/23	0.00	2,292.84
104001	10120178	04/08/15	220218	VERIZON WIRELESS	290101	423225094 3/24-4/23	0.00	894.46
104001	10120178	04/08/15	220218	VERIZON WIRELESS	290101	542006072 3/24-4/23	0.00	1,360.66
104001	10120178	04/08/15	220218	VERIZON WIRELESS	230301	421543691 3/14-4/13	0.00	435.72
104001	10120178	04/08/15	220218	VERIZON WIRELESS	230304	421543691 3/14-4/13	0.00	192.87
104001	10120178	04/08/15	220218	VERIZON WIRELESS	230306	421543691 3/14-4/13	0.00	380.81
104001	10120178	04/08/15	220218	VERIZON WIRELESS	230307	421543691 3/14-4/13	0.00	155.60
104001	10120178	04/08/15	220218	VERIZON WIRELESS	230314	421543691 3/14-4/13	0.00	282.10
104001	10120178	04/08/15	220218	VERIZON WIRELESS	410506	913563449 2/26-3/25	0.00	482.44
TOTAL CHECK							0.00	7,397.72
104001	10120179	04/08/15	220300	VERMEER SOUTHEAST SALES	210402	BRAIDEDSTRAP/BUCKETTK	0.00	169.11
104001	10120180	04/08/15	072015	W. W. GRAINGER INC	230314	HI VIS GLOVES	0.00	77.40
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 RPR/MAINT	0.00	234.87
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR/MAINT	0.00	656.92
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 RPR/MAINT	0.00	2,261.97
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 RPR/MAINT	0.00	2,807.62
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 RPR/MAINT	0.00	88.07
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 RPR/MAINT	0.00	777.90
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR/MAINT	0.00	110.50
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR/MAINT	0.00	301.16
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR/MAINT	0.00	1,723.67
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR/MAINT	0.00	824.77
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR/MAINT	0.00	224.65
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 RPR/MAINT	0.00	1,090.40
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR/MAINT	0.00	321.39
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR/MAINT	0.00	1,801.84
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 RPR/MAINT	0.00	185.14
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR/MAINT	0.00	140.45
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 RPR/MAINT	0.00	2,323.10
104001	10120181	04/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 RPR/MAINT	0.00	387.44
TOTAL CHECK							0.00	16,261.86
104001	10120182	04/08/15	230705	WARREN HOLLOW METAL DOOR	310203	KEY BLANKS-B179	0.00	35.00
104001	10120182	04/08/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOE CLOSER-B79	0.00	300.00
TOTAL CHECK							0.00	335.00
104001	10120183	04/08/15	231617	WESCO GAS & WELDING SUPP	210402	PROPANE/PATCH TRK	0.00	112.72
104001	10120183	04/08/15	231617	WESCO GAS & WELDING SUPP	210402	PROPANE/PATCH TRK	0.00	66.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	178.97
104001	10120184	04/08/15	T0027052	WELLCARE	408	K PECK AMB REFUND	0.00	158.84
104001	10120185	04/08/15	231854	WEST FL PAINT & BODY SHO	140837	DOL 3/31/15	0.00	2,247.17
104001	10120186	04/08/15	403170	WEST FL MEDICAL CENTER C	501	C UNDERWOOD V ESC CTY	0.00	1,000.00
104001	10120187	04/08/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TECUMSEH	0.00	108.00
104001	10120187	04/08/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-LAKE SUZANNE	0.00	108.00
TOTAL CHECK							0.00	216.00
104001	10120188	04/10/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10120189	04/10/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10120190	04/10/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10120191	04/10/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10120192	04/10/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10120193	04/10/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10120194	04/10/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10120195	04/10/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,756.00
104001	10120196	04/10/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10120197	04/10/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10120198	04/10/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/FEB	0.00	150.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/FEB	0.00	168.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/FEB	0.00	42.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/FEB	0.00	42.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/FEB	0.00	84.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	230306	2/28/15 RD UP EHS	0.00	100.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	230307	MAR 15 PTS	0.00	119.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	MAR 15 RIVER WALK	0.00	59.50
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	MAR 15 PLF	0.00	357.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	MAR 15 OAK GROVE	0.00	100.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	220807	MAR 15 NAVY PT BT RMP	0.00	90.50
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	220807	MAR 15 GALVEZ BT RAMP	0.00	90.50
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	220807	MAR 15 MAH MIL BT RMP	0.00	90.50
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	350236	MAR15/FISHING BRIDGE	0.00	370.00
104001	10120200	04/15/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA/3/1-31 NORTHQ/NAVY	0.00	52.00
TOTAL CHECK							0.00	1,915.00
104001	10120201	04/15/15	010763	ACCELA INC	270109	(6)AUTO TRAINING	0.00	1,470.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/CR507128249	0.00	-87.27
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	SCREWS	0.00	50.35
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	CLUTCH	0.00	381.60
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/51655	0.00	89.27
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/52288	0.00	108.98
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/55565	0.00	26.53
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/60473	0.00	62.94
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	COMPRESSOR/55919	0.00	202.33
104001	10120202	04/15/15	010940	ADVANCE STORES COMPANY,	210405	AC ACCUMULATOR	0.00	37.88
TOTAL CHECK							0.00	872.61
104001	10120204	04/15/15	020213	BFI WASTE SERVICES LLC	110502	CENTURY LIB-APR 2015	0.00	95.63
104001	10120205	04/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	EOC-DUCHESS-95A-PCKWD	0.00	400.00
104001	10120205	04/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	PICKWOOD,DOVEFIELD	0.00	320.00
104001	10120205	04/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	MUSCOGEE/MADRID	0.00	322.00
104001	10120205	04/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	CONC-MUSCODA, CHALKER	0.00	1,000.00
TOTAL CHECK							0.00	2,042.00
104001	10120206	04/15/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODL SVC/MAR15/RDS	0.00	840.00
104001	10120207	04/15/15	420679	ANGELA MASON	001	A.MASON LEXINGTON TER	0.00	25.00
104001	10120208	04/15/15	013791	ARCHITECTURAL CONCRETE D	330435	RECOAT ANI SHLTR FLOO	0.00	4,420.00
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DYE/SHOP	0.00	17.70
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MUFFLER/52823	0.00	106.03
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ROD/52823	0.00	5.13
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARINGS/SM ENG	0.00	31.94
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR048289 PHASER	0.00	-361.90
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE CLAMP/SHOP	0.00	34.00
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	33.92
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANER/SHOP	0.00	13.70
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	515.76
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRACKET/52832	0.00	48.66
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COOLANT/STK	0.00	82.38
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	65.46
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	185.97
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPOTLIGHT/52832	0.00	185.61
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOLENOID/55130	0.00	121.32
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR047598/BELT	0.00	-17.28
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR047598/BELT	0.00	-35.81
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR047437/WARRNTY	0.00	-101.18
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR047762/RESISTR	0.00	-18.78
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/THERMOSTAT/55130	0.00	11.13
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPARKPLUG/50295	0.00	47.34
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	208.53
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	24.78
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	351.67
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/STK	0.00	106.48
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR042318/FILTER	0.00	-15.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR039874/AXLENUT	0.00	-0.50
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR432092/FAN	0.00	-33.39
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR892950,920748	0.00	-46.98
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR125231/BELT	0.00	-101.90
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR162029/GLOWPLG	0.00	-63.78
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR870983,820691	0.00	-64.64
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR159187/ADAPTER	0.00	-65.89
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR168677/ALT	0.00	-180.99
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVE COVER GSKT	0.00	88.85
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CURVED HOSE	0.00	19.66
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST13/SUPPORT	0.00	39.90
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FA/PLUG	0.00	3.81
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN55049 BATTERY/CORE	0.00	107.46
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN51151 SERP BELT	0.00	19.63
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN55049/59048 CORE	0.00	-94.89
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN51542/52740 CORE DE	0.00	-94.89
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN49282 BELTS	0.00	72.56
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60685 HALOGEN BULB	0.00	22.96
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN49282 BELT	0.00	19.03
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN49520 BATTERY/CORE	0.00	-105.84
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN51836 BATTERY/CORE	0.00	240.80
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN55042 BATTERY/CORE	0.00	47.70
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330302	UNIT#28 FLO X	0.00	7.78
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST6/56825/FILTER	0.00	87.29
104001	10120211	04/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST6/58730/PLUGS	0.00	13.54
TOTAL CHECK								1,584.73
104001	10120212	04/15/15	020553	BANK OF AMERICA	320501	VISA ASSES/FEB15/ANIM	0.00	106.20
104001	10120212	04/15/15	020553	BANK OF AMERICA	330603	VISA ASSESS/FEB15/PS	0.00	172.77
TOTAL CHECK								278.97
104001	10120213	04/15/15	020514	BAKER DISTRIBUTING CO LL	310203	ICE MACHINE CLEANER	0.00	373.12
104001	10120214	04/15/15	020785	BAPTIST HEALTH CARE CORP	140838	RISK/DRUG SCREEN	0.00	60.00
104001	10120215	04/15/15	020899	BARNES FEED STORE INC	210403	SEED-HP	0.00	85.00
104001	10120216	04/15/15	022699	BELL STEEL CO	290205	TUBE STEEL,FLAT BAR	0.00	179.64
104001	10120216	04/15/15	022699	BELL STEEL CO	210405	STEEL PLATE	0.00	642.68
TOTAL CHECK								822.32
104001	10120217	04/15/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MNTH PLAQUE	0.00	85.00
104001	10120218	04/15/15	024383	BONDURANT LUMBER & HARDW	350204	ANT POISON	0.00	45.55
104001	10120218	04/15/15	024383	BONDURANT LUMBER & HARDW	350204	SEAL,HOSEBIB,BUSHING	0.00	20.97
104001	10120218	04/15/15	024383	BONDURANT LUMBER & HARDW	350204	TOILET SEAT	0.00	25.99
TOTAL CHECK								92.51
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	50.95
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	254.70
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	249.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	48.95
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	201.70
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	61.95
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	25.00
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	107.30
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	394.70
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/FOGLE	0.00	263.65
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/RICH	0.00	93.95
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/TANKSLEY	0.00	119.85
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SAPP	0.00	169.80
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/TOWNSH	0.00	332.70
104001	10120219	04/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/YOUNG-	0.00	319.70
TOTAL CHECK							0.00	4,294.65
104001	10120220	04/15/15	025948	BRIGHT HOUSE NETWORKS LL	210401	4/2-5/1 CBLBOX/RDS	0.00	28.90
104001	10120221	04/15/15	025970	BRODART CO	110501	3 BOOKS	0.00	47.94
104001	10120221	04/15/15	025970	BRODART CO	110501	8 BOOKS	0.00	124.52
104001	10120221	04/15/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.52
TOTAL CHECK							0.00	240.98
104001	10120222	04/15/15	026371	BUFFALO ROCK COMPANY INC	290307	(10)5GAL WATER/CREDIT	0.00	-24.50
104001	10120222	04/15/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5GAL WATERS	0.00	23.80
104001	10120222	04/15/15	026371	BUFFALO ROCK COMPANY INC	290307	(11) 5GAL WATERS	0.00	65.45
TOTAL CHECK							0.00	64.75
104001	10120223	04/15/15	121784	C C LYNCH & ASSOCIATES I	221018	PN:62024 SMARTROLL MP	0.00	3,350.00
104001	10120224	04/15/15	T0025526	CALVARY BAPTIST CHURCH O	001	AVONDALE PKS REFUND	0.00	25.00
104001	10120225	04/15/15	023171	CHANNING BETE COMPANY IN	330302	CPR CARD	0.00	60.00
104001	10120226	04/15/15	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	159,709.00
104001	10120226	04/15/15	032335	CHAVERS CONSTRUCTION INC	352	PO141110/69TH AVE NOR	0.00	-15,970.90
TOTAL CHECK							0.00	143,738.10
104001	10120227	04/15/15	406851	THE HONORABLE PAM CHILDE	220102	16255 PERDIDO KEY DR	0.00	35.50
104001	10120228	04/15/15	033287	CITY ELECTRIC SUPPLY CO	310203	FAN,RECEPTACLE	0.00	45.76
104001	10120228	04/15/15	033287	CITY ELECTRIC SUPPLY CO	310203	BULBS	0.00	2.40
104001	10120228	04/15/15	033287	CITY ELECTRIC SUPPLY CO	310203	CABLE,BOX,BRACKET	0.00	19.63
TOTAL CHECK							0.00	67.79
104001	10120229	04/15/15	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FAIRPOINT	0.00	31.52
104001	10120230	04/15/15	406544	CITY OF PENSACOLA	211602	FUEL CHARGES MAR 15	0.00	136.80
104001	10120231	04/15/15	033753	COASTAL MACHINERY CO INC	210405	HITCHPLATE/60166	0.00	206.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 245
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120232	04/15/15	420678	COMPLETE GENERAL CONTRAC	501	COMPLETE GN CON SETTLL	0.00	65,500.00
104001	10120233	04/15/15	034379	COMPU-GRAPHIX OF PENSACO	350226	SIGNS/NO DOGS	0.00	40.00
104001	10120233	04/15/15	034379	COMPU-GRAPHIX OF PENSACO	350226	SIGNS/NO VEHICLES	0.00	200.00
TOTAL CHECK							0.00	240.00
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	350226	APRIL MAINT 15	0.00	103.40
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	221201	APR 15/SAVIN/EXT	0.00	97.40
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	211101	PA4850/OVRG 1/1-3/31	0.00	238.53
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	220701	1/1-3/31/15 COPIES	0.00	37.49
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	220701	APR 15/PN59094/MAINT	0.00	50.00
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	240201	PA3700 1/1-3/1/15OVER	0.00	23.76
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	110501	PA3626 MT/APR15	0.00	191.00
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	410407	BLACK TONERS	0.00	602.00
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	330302	EXCESS COPIES	0.00	105.45
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	140838	RISK/MX4100N	0.00	298.13
104001	10120234	04/15/15	034832	COPY PRODUCTS COMPANY	140838	RISK/SVC AGMNT APR 15	0.00	101.47
TOTAL CHECK							0.00	1,848.63
104001	10120235	04/15/15	182029	D. J. REVEAL INC	350231	RLLR,CHISELPLOW/59355	0.00	1,106.79
104001	10120236	04/15/15	420641	DALRYMPLE SALLIS ARCHITE	110267	4H-BATHROOM PERMIT DO	0.00	4,500.00
104001	10120237	04/15/15	040300	DANA SAFETY SUPPLY INC	330302	ADAPTER PLATE LAPTOP	0.00	137.48
104001	10120238	04/15/15	040385	DAVIS ACE HOME CENTER	310203	BOLTS,NUTS	0.00	13.52
104001	10120238	04/15/15	040385	DAVIS ACE HOME CENTER	310203	PADLOCK,CHAIN	0.00	47.86
104001	10120238	04/15/15	040385	DAVIS ACE HOME CENTER	310203	ANCHOR BOLTS,LAG BOLT	0.00	25.00
104001	10120238	04/15/15	040385	DAVIS ACE HOME CENTER	310203	ANCHORS,DOOR HASP	0.00	14.97
104001	10120238	04/15/15	040385	DAVIS ACE HOME CENTER	310203	PAINT,COVER	0.00	15.10
104001	10120238	04/15/15	040385	DAVIS ACE HOME CENTER	310203	BRASS TEES,HOSE INSET	0.00	29.67
TOTAL CHECK							0.00	146.12
104001	10120239	04/15/15	110808	KIDD & COMPANY INC	410515	APR 15 WEB HOSTING	0.00	19.95
104001	10120240	04/15/15	233453	EARL P WINCHESTER	290401	LEXAN/FOOD TRAY SLOTS	0.00	6,600.00
104001	10120241	04/15/15	010100	HURRICANE FENCE OF WEST	210403	FENCE BOLTS	0.00	54.60
104001	10120242	04/15/15	010105	STEADHAM ENTERPRISES INC	210405	BALLJOINT/47499	0.00	6.42
104001	10120242	04/15/15	010105	STEADHAM ENTERPRISES INC	210405	RIM,RADIATOR,CHUTE	0.00	1,182.53
104001	10120242	04/15/15	010105	STEADHAM ENTERPRISES INC	210405	SWITCH,PU BODY,CARB	0.00	1,140.28
104001	10120242	04/15/15	010105	STEADHAM ENTERPRISES INC	210405	GUIDE BAR,GATORLINE	0.00	399.31
104001	10120242	04/15/15	010105	STEADHAM ENTERPRISES INC	210405	CUTTER DECK,BELT	0.00	70.75
104001	10120242	04/15/15	010105	STEADHAM ENTERPRISES INC	230314	TIMELINE/FLYWHEEL KEY	0.00	53.42
TOTAL CHECK							0.00	2,852.71
104001	10120243	04/15/15	220143	VS FISHER COMPANY, INC	220516	APRIL 15 POOL SVC	0.00	95.00
104001	10120244	04/15/15	010542	AT&T	330404	3/17-4/16 PBLC SFTY	0.00	461.27
104001	10120244	04/15/15	010542	AT&T	330404	3/14-4/13 E911 SUPPRT	0.00	34,957.17

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120244	04/15/15	010542	AT&T	330403	3/14-4/13 INTRALATA	0.00	524.00
TOTAL CHECK							0.00	35,942.44
104001	10120245	04/15/15	030976	CARDINAL HEALTH INC	330302	SODIUM CL ONDANSETRON	0.00	787.62
104001	10120246	04/15/15	031247	GENERAL PARTS INC	210405	FILTERS/57775	0.00	100.24
104001	10120246	04/15/15	031247	GENERAL PARTS INC	210405	FILTERS/53613	0.00	60.54
104001	10120246	04/15/15	031247	GENERAL PARTS INC	210405	FILTERS/58743	0.00	45.10
104001	10120246	04/15/15	031247	GENERAL PARTS INC	210405	FILTERS/55664	0.00	110.16
TOTAL CHECK							0.00	316.04
104001	10120247	04/15/15	231620	WELLER CELEBRATIONS INC	110302	L KING/MOLINO HISTORI	0.00	75.00
104001	10120248	04/15/15	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/BROOM/TP/TWLS/RAGS	0.00	1,427.12
104001	10120249	04/15/15	061447	SPECIALTY VEHICLES SOUTH	230306	PN58011 SOLENOID	0.00	105.68
104001	10120250	04/15/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#13 TOWING	0.00	137.50
104001	10120250	04/15/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#06 TOWING	0.00	137.50
TOTAL CHECK							0.00	275.00
104001	10120251	04/15/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN54712 FLAT REPAIR	0.00	37.50
104001	10120251	04/15/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 FLAT REPAIR	0.00	44.45
104001	10120251	04/15/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN54229 FLAT REPAIR	0.00	22.50
104001	10120251	04/15/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	37.50
104001	10120251	04/15/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE	0.00	322.11
TOTAL CHECK							0.00	464.06
104001	10120252	04/15/15	110560	DS WATERS OF AMERICA INC	230307	RETNAL WATER COOLER	0.00	12.00
104001	10120252	04/15/15	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	54.43
TOTAL CHECK							0.00	66.43
104001	10120253	04/15/15	410298	COLLINSQUEST INC	501	C MILLS VS ESC CTY	0.00	25.00
104001	10120254	04/15/15	026316	NURSES SPRING OF PENSACOLA	330491	ESBCD03 WE 2/22 M/A	0.00	2,595.18
104001	10120254	04/15/15	026316	NURSES SPRING OF PENSACOLA	330491	ESBCD03 M/A WE 3/1/15	0.00	3,185.01
TOTAL CHECK							0.00	5,780.19
104001	10120255	04/15/15	161900	DOTHAN GLASS COMPANY INC	230314	PN57944 W SHIELD	0.00	165.00
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 3/11/15	0.00	114.24
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 3/19/15	0.00	540.60
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 4/7/15	0.00	273.84
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 4/7/15	0.00	540.60
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 4/7/15	0.00	540.60
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 4/9/15	0.00	222.54
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/2/15	0.00	177.84
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/2/2015	0.00	92.82
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/9/2015	0.00	198.84
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/16-23/1	0.00	353.88
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/16/2015	0.00	122.22
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/23/2015	0.00	147.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/23/2015	0.00	140.46
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/23/2015	0.00	180.60
104001	10120256	04/15/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/2/2015	0.00	154.38
TOTAL CHECK								3,801.00
104001	10120257	04/15/15	164244	PIONEER MANUFACTURING CO	350229	FIELD PAINT	0.00	530.00
104001	10120257	04/15/15	164244	PIONEER MANUFACTURING CO	350229	FIELD PAINT	0.00	1,875.00
TOTAL CHECK								2,405.00
104001	10120258	04/15/15	150532	CHARLES NEELY CORP	290401	COUGAR 20 FLOOR BUFFE	0.00	693.68
104001	10120258	04/15/15	150532	CHARLES NEELY CORP	290305	TISSUE,P.TOWLS,GLOVES	0.00	1,037.62
TOTAL CHECK								1,731.30
104001	10120259	04/15/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	57.00
104001	10120259	04/15/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	57.36
TOTAL CHECK								114.36
104001	10120260	04/15/15	182700	CHENEY ENTERPRISES INC	350229	PIPE CLEANING JRJ	0.00	137.00
104001	10120260	04/15/15	182700	CHENEY ENTERPRISES INC	350229	PIPE MAINT JRJ	0.00	431.60
TOTAL CHECK								568.60
104001	10120261	04/15/15	190693	RETAIL FINANCE CREDIT SE	330206	FA/BOTTLED WATER	0.00	612.36
104001	10120262	04/15/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	321.41
104001	10120262	04/15/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	93.51
104001	10120262	04/15/15	194109	AUTO ELECTRIC & CARBURET	210405	CR306715 CORE	0.00	-48.00
104001	10120262	04/15/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	89.95
TOTAL CHECK								456.87
104001	10120263	04/15/15	034871	COUGAR OIL INC	210407	CALL#133/SHRF LEONARD	0.00	17,855.74
104001	10120263	04/15/15	034871	COUGAR OIL INC	210407	CALL#134/TRANSIT	0.00	13,231.95
104001	10120263	04/15/15	034871	COUGAR OIL INC	210407	CALL#135/FLEET MAINT	0.00	13,224.86
104001	10120263	04/15/15	034871	COUGAR OIL INC	210407	CALL#136/PUBLICSAFETY	0.00	13,235.50
104001	10120263	04/15/15	034871	COUGAR OIL INC	210407	CALL#137/PERDIDO LF	0.00	8,815.98
TOTAL CHECK								66,364.03
104001	10120264	04/15/15	121146	THE L.I.G. GROUP LLC	330206	FA/MAR BCKGRND SCREEN	0.00	130.75
104001	10120265	04/15/15	195371	BARBARA TREVINO	210405	GEAR MACK/55656	0.00	1,031.80
104001	10120266	04/15/15	420555	STEPABOVE GRAPHICS & PRI	320417	12 X 18 SIGN DECALS	0.00	9,800.00
104001	10120266	04/15/15	420555	STEPABOVE GRAPHICS & PRI	320417	18 X 24 SIGN DECALS	0.00	8,850.00
TOTAL CHECK								18,650.00
104001	10120267	04/15/15	233900	KEY FORD LLC	330302	PN#58246 EMS#81	0.00	85.90
104001	10120268	04/15/15	040683	BOARD OF COUNTY COMMISSI	140836	MAR INMATE HOUSING CO	0.00	80,500.00
104001	10120269	04/15/15	040693	DEPARTMENT OF FINANCIAL	408	UNCLM PROP CPN#104296	0.00	396.20
104001	10120269	04/15/15	040693	DEPARTMENT OF FINANCIAL	001	UNCLM PROP CPN#104296	0.00	848.85
TOTAL CHECK								1,245.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120270	04/15/15	230186	DEX IMAGING OF ALABAMA L	150101	MAR 15/OVR/MINTOLA/HR	0.00	57.43
104001	10120270	04/15/15	230186	DEX IMAGING OF ALABAMA L	150101	MAR 15/OVR/MINOLTA/HR	0.00	59.53
104001	10120270	04/15/15	230186	DEX IMAGING OF ALABAMA L	221001	MAR 15 OVERAGE CHRГ	0.00	30.13
TOTAL CHECK							0.00	147.09
104001	10120271	04/15/15	879215	DOUGLAS UNDERHILL	110101	FAC LEG DAY/TALLAHASS	0.00	288.42
104001	10120272	04/15/15	050615	ELECTRONIC SUPPLY CO	310203	ANTENNA	0.00	91.90
104001	10120272	04/15/15	050615	ELECTRONIC SUPPLY CO	310203	RECEIVER, TRANSMITTER	0.00	70.65
TOTAL CHECK							0.00	162.55
104001	10120273	04/15/15	050627	ELITE PRINTING & MARKETI	330206	FA/BUS CARDS/D JANSEN	0.00	28.42
104001	10120273	04/15/15	050627	ELITE PRINTING & MARKETI	330206	FA/BUS CARDS/D KUNZ	0.00	28.42
TOTAL CHECK							0.00	56.84
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND	0.00	151.55
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	74.20
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BEACH HWY	0.00	46.45
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	99.63
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	96.24
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	53.40
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	145.15
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	8,958.06
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH	0.00	50.03
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BRSNHM	0.00	300.22
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BRSNHM	0.00	229.26
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350229	10370 ASTON BRSNHAM	0.00	71.24
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	230307	INDUSTRIAL BILLING	0.00	86.49
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA	0.00	13.75
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA	0.00	13.75
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	38.63
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD	0.00	76.22
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	310207	904N 57TH	0.00	151.45
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	5,653.03
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	6,692.04
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANIE RD	0.00	79.10
104001	10120275	04/15/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	17.62
TOTAL CHECK							0.00	23,111.26
104001	10120276	04/15/15	051499	EMERALD COAST UTILITIES	220515	3300 MOBILE HWY FEES	0.00	1,212.00
104001	10120277	04/15/15	300464	EMMANUEL SHEPPARD & COND	501	INNERARITY ISLAND DEV	0.00	542.00
104001	10120278	04/15/15	050992	G & S HOLDINGS LLC	330206	ST1/55772/AIRDRYERVLV	0.00	1,653.84
104001	10120279	04/15/15	051213	ENSLEY SEPTIC TANK SERVI	230304	SUMP PUMP/LABOR	0.00	465.00
104001	10120280	04/15/15	051514	ESCAMBIA CO AREA TRANSIT	211602	VEH#50271/F/U DEFECTS	0.00	228.28
104001	10120280	04/15/15	051514	ESCAMBIA CO AREA TRANSIT	211602	VEH#55973/NAIL N TIRE	0.00	24.95
104001	10120280	04/15/15	051514	ESCAMBIA CO AREA TRANSIT	110501	PN60505/MT LIBRARY	0.00	25.07
104001	10120280	04/15/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/MAR15/CODE	0.00	3,792.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120280	04/15/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/MAR15/ACO	0.00	1,882.11
TOTAL CHECK							0.00	5,952.80
104001	10120281	04/15/15	051415	ESCAMBIA COUNTY EMS	290402	INMATE TRANSPORT SVS	0.00	3,669.00
104001	10120282	04/15/15	051498	ESCAMBIA COUNTY TAX COLL	330435	TAG/PN62015/COMMNDCTR	0.00	117.55
104001	10120283	04/15/15	051600	ESCAMBIA ELECTRIC MOTOR	210405	RPR BALDOR GRINDER	0.00	212.00
104001	10120284	04/15/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5600 CHALKER RD	0.00	63.06
104001	10120284	04/15/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN RD	0.00	261.55
104001	10120284	04/15/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	42.72
104001	10120284	04/15/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	21.00
TOTAL CHECK							0.00	388.33
104001	10120285	04/15/15	060608	FEDERAL EXPRESS CORPORAT	330302	TRANSPORT CHARGES	0.00	434.46
104001	10120286	04/15/15	061333	FIRST INTERNATIONAL TITL	210107	583 W ROBERTS RD	0.00	100.00
104001	10120286	04/15/15	061333	FIRST INTERNATIONAL TITL	210107	2661 PINE FOREST RD	0.00	100.00
TOTAL CHECK							0.00	200.00
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221018	TSS STD 100 PPM	0.00	45.72
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221018	CHLOROPHYLL A STDS	0.00	332.80
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221018	PROGARD T3	0.00	397.10
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221018	KCL COND STD 10,000	0.00	48.84
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221018	N-HEXANE	0.00	89.91
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221018	KCL-1000/COND STD-100	0.00	92.89
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	456.00
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	456.00
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	330206	UNIFORMS PURCHASED	0.00	1,768.00
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	CHLORIDE/FERROCY/FERR	0.00	453.42
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	DRIERITE INDI/SILICAG	0.00	67.32
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	DRIERITE REGIR	0.00	53.77
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	N-HEXANE	0.00	84.06
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	KCL COND STD	0.00	50.04
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	RUBBER STOPPERS	0.00	85.72
104001	10120287	04/15/15	061420	FISHER SCIENTIFIC CO LLC	221001	ALLIUM ROOT TIP	0.00	6.85
TOTAL CHECK							0.00	4,488.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/21BRANDONWALLACE	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/21BRANDON WALLACE	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/21BRANDONWALLACE	0.00	162.24
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/28BRANDONWALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/28BRANDONWALLACE	0.00	199.68
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/28BRANDONWALLACE	0.00	81.12
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE 3/28 TERRI BERRY	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE4/4 BRANDON WALLACE	0.00	93.60
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE4/4 BRANDON WALLACE	0.00	199.68
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE4/4 BRANDON WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/14BRANDON WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/14BRANDONWALLACE	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/14BRANDONWALLACE	0.00	149.76

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/7 BRANDON WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/7 BRANDON WALLACE	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE3/7 BRANDON WALLACE	0.00	124.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE3/21 SHARON JOHNSON	0.00	168.48
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE3/21 SHARON JOHNSON	0.00	168.48
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE3/14 SHARON JOHNSON	0.00	230.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE3/14 SHARON JOHNSON	0.00	230.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE 4/4 TERRI BERRY	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE 3/7 SHARON JOHNSON	0.00	224.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE 3/7 SHARON JOHNSON	0.00	224.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE3/28 SHARON JOHNSON	0.00	168.48
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE3/28 SHARON JOHNSON	0.00	168.48
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE2/28BRANDON WALLACE	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210107	WE2/28BRANDON WALLACE	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE 4/4 SHARON JOHNSON	0.00	174.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	210109	WE 4/4 SHARON JOHNSON	0.00	174.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	211201	W/E 3/28 KAY L SMITH	0.00	476.00
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 3/14 MCBRD/LATIMOR	0.00	1,047.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE3/21 QULS/WILL/WILL	0.00	1,570.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE3/28 QULS/WILL/WILL	0.00	1,570.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 3/28 MCBRD/LATIMOR	0.00	1,047.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 4/4 MCBRD/LATIMORE	0.00	785.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 4/4 QUIL/WILL/WILL	0.00	1,178.10
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 3/7 MCBRDE/LATIMOR	0.00	1,007.93
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 3/7 QULS/WILL/WILL	0.00	1,570.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE3/14 QULS/WILL/WILL	0.00	1,570.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350229	WE 3/21 MCBRD/LATIMOR	0.00	1,047.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	110501	W/E3/28 PARTTIMECLERK	0.00	6,102.28
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/14 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330603	WE 3/28 TYNER, WAYNE	0.00	291.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	230306	WE 3/27 TEMP EMP/SW	0.00	528.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	230307	WE 3/27 TEMP EMP/SW	0.00	903.58
104001	10120291	04/15/15	023818	BLUE ARBOR INC	230314	WE 3/27 TEMP EMP SW	0.00	1,121.10
104001	10120291	04/15/15	023818	BLUE ARBOR INC	211902	W/E 3/28 R SESTNOV	0.00	1,101.60
104001	10120291	04/15/15	023818	BLUE ARBOR INC	211902	WE4/4 R SESTNOV	0.00	1,101.60
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350236	W/E 3/21 S MORRELLI	0.00	470.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350236	W/E 3/28 S MORRELLI	0.00	470.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	350236	W/E 4/4 S MORELLI	0.00	376.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	270109	WE 4/4 GILMORE,POWELL	0.00	1,104.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/14 S.HILL	0.00	18.54
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE3/14 S.HILL	0.00	6.18
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE3/14 S.HILL	0.00	6.18
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDCE17/WE3/14 S.HILL	0.00	12.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE3/14 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE3/14 S.HILL	0.00	18.54
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW36/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE3/14 S.HILL	0.00	6.18

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE3/14 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE3/14 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW26/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW09/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDCE17/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDCE14/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW26/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE 3/7 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE 3/7 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE 3/7 S.HILL	0.00	30.90
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE3/14 S.HILL	0.00	6.18
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW09/WE3/14 S.HILL	0.00	18.54
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW08/WE3/14 S.HILL	0.00	6.18
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE3/14 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE3/21 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE3/21 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESXNR04/WE3/21 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE3/21 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE3/21 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE3/21 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW38/WE3/21 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW05/WE3/28 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE3/28 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/28 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE3/28 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE3/28 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE3/28 S.HILL	0.00	49.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE 4/4 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESXFH04/WE 4/4 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE 4/4 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE 4/4 S.HILL	0.00	98.88

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE 4/4 S.HILL	0.00	98.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/28WALLACE	0.00	149.76
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE4/4 WALLACE	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE4/4 WALLACE	0.00	112.32
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE4/4 WALLACE	0.00	56.16
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE4/4 WALLACE	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE4/4 WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE4/4 WALLACE	0.00	43.68
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE4/4 WALLACE	0.00	31.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW56/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE2/28 S.HILL	0.00	37.08
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE2/28 S.HILL	0.00	37.08
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDCW14/WE2/28 S.HILL	0.00	24.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE4/4 JOHNSON	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE4/4 JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE4/4 JOHNSON	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE4/4 JOHNSON	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE4/4 JOHNSON	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE4/4 JOHNSON	0.00	212.16
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE4/4 JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE3/21JOHNSON	0.00	162.24
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE3/21JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE2/28WALLACE	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/28WALLACE	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE3/28JOHNSON	0.00	112.32
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE3/28JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE3/28JOHNSON	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/28JOHNSON	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE3/28JOHNSON	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE3/28JOHNSON	0.00	156.00
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE3/28JOHNSON	0.00	106.08
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE3/7 JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE3/7 JOHNSON	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE4/4 T.BERRY	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE4/4 T.BERRY	0.00	324.48
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE4/4 T.BERRY	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE4/4 T.BERRY	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE4/4 T.BERRY	0.00	149.76
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE4/4 T.BERRY	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE4/4 T.BERRY	0.00	224.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/28T.BERRY	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE3/28T.BERRY	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE3/28T.BERRY	0.00	174.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE3/28T.BERRY	0.00	149.76
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE3/28T.BERRY	0.00	299.52

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE3/28T.BERRY	0.00	149.76
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE3/7 JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/7 JOHNSON	0.00	174.72
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE3/7 JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE3/7 JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/21JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE3/21JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE3/14JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE3/14JOHNSON	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE3/14JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/14JOHNSON	0.00	162.24
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE3/14JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE3/14JOHNSON	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE3/21JOHNSON	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE3/21JOHNSON	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE3/21JOHNSON	0.00	112.32
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/7 WALLACE	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE3/7 WALLACE	0.00	68.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE3/7 WALLACE	0.00	112.32
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE3/7 WALLACE	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE3/7 WALLACE	0.00	118.56
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/7 WALLACE	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/7 WALLACE	0.00	118.56
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE3/7 WALLACE	0.00	24.96
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/7 WALLACE	0.00	24.96
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE2/28WALLACE	0.00	93.60
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE2/28WALLACE	0.00	68.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE2/28WALLACE	0.00	124.80
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE2/28WALLACE	0.00	68.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE2/28WALLACE	0.00	31.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/28WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE2/28WALLACE	0.00	68.64
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESDPW31/WE3/14WALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/14WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE3/14WALLACE	0.00	31.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE3/14WALLACE	0.00	112.32
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE3/14WALLACE	0.00	99.84
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/14WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/14WALLACE	0.00	106.08
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/21WALLACE	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/21WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/21WALLACE	0.00	81.12
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE3/21WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE3/21WALLACE	0.00	87.36
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE3/21WALLACE	0.00	31.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE3/21WALLACE	0.00	62.40
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE3/21WALLACE	0.00	24.96
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/21WALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/21WALLACE	0.00	112.32
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE3/28WALLACE	0.00	49.92
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/28WALLACE	0.00	74.88
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/28WALLACE	0.00	106.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE3/28WALLACE	0.00	81.12
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE3/28WALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE3/28WALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE3/28WALLACE	0.00	31.20
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE3/28WALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE3/28WALLACE	0.00	37.44
104001	10120291	04/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE3/28WALLACE	0.00	37.44
TOTAL CHECK							0.00	41,667.29
104001	10120292	04/15/15	420675	GRANGER DEVELOPMENT & BR	220519	3770 BARRANCAS AVE	0.00	3,975.00
104001	10120293	04/15/15	072184	GREEN PROCEDURES INC	220310	12 TREES/BEULAH LNDFL	0.00	2,851.00
104001	10120294	04/15/15	072181	GREENWORKS GROUNDSKEEPIN	330403	LAWN MAIN/TOWER SITES	0.00	766.00
104001	10120294	04/15/15	072181	GREENWORKS GROUNDSKEEPIN	350229	3/18,25 BRAD,ERN,MOL	0.00	1,950.00
104001	10120294	04/15/15	072181	GREENWORKS GROUNDSKEEPIN	350229	4/2,9 BRAD,ERN,MIL	0.00	1,950.00
104001	10120294	04/15/15	072181	GREENWORKS GROUNDSKEEPIN	330302	LAWN MAIN/EMS CENTURY	0.00	355.00
104001	10120294	04/15/15	072181	GREENWORKS GROUNDSKEEPIN	330206	LAWN MAIN/PS BLDG	0.00	1,615.00
TOTAL CHECK							0.00	6,636.00
104001	10120295	04/15/15	072500	GULF COAST ENVIRONMENTAL	350229	3/17,25 BRENT/RAYMOND	0.00	2,430.00
104001	10120295	04/15/15	072500	GULF COAST ENVIRONMENTAL	140570	FENCE REMOVAL	0.00	2,500.00
TOTAL CHECK							0.00	4,930.00
104001	10120296	04/15/15	072695	GULF COAST MARINE SUPPLY	230304	PIPE/COUPLINGS/ADAPTE	0.00	97.84
104001	10120297	04/15/15	072747	GULF CONSORTIUM	110201	DUES MEMBERSHIPS	0.00	4,135.00
104001	10120298	04/15/15	073086	GULF ICE SYSTEMS INC	140836	ICE MACH/PEN BAY CNTR	0.00	2,796.59
104001	10120299	04/15/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,921.19
104001	10120299	04/15/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.82
104001	10120299	04/15/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.57
104001	10120299	04/15/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	24.22
104001	10120299	04/15/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.82
TOTAL CHECK							0.00	3,016.62
104001	10120300	04/15/15	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,571.62
104001	10120301	04/15/15	073399	GULF POWER CO	220519	SB BARRANCAS SOUTH	0.00	94.78
104001	10120302	04/15/15	073399	GULF POWER CO	220519	SB BARRANCAS NORTH	0.00	722.59
104001	10120304	04/15/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	199.81
104001	10120304	04/15/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10120304	04/15/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10120304	04/15/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10120304	04/15/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10120304	04/15/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	567.88
104001	10120304	04/15/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10120304	04/15/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10120304	04/15/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120304	04/15/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10120304	04/15/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10120304	04/15/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34
104001	10120304	04/15/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,121.90
104001	10120304	04/15/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20
104001	10120304	04/15/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10120304	04/15/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10120304	04/15/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10120304	04/15/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10120304	04/15/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	934.37
104001	10120304	04/15/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55
104001	10120304	04/15/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10120304	04/15/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10120304	04/15/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10120304	04/15/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10120304	04/15/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10120304	04/15/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	137.06
104001	10120304	04/15/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	292.99
104001	10120304	04/15/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10120304	04/15/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10120304	04/15/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10120304	04/15/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,478.91
104001	10120305	04/15/15	073400	GULF POWER COMPANY	350229	555E 9MILE W BALLPARK	0.00	1,196.89
104001	10120305	04/15/15	073400	GULF POWER COMPANY	310207	2819 MILLER CC LIGHTS	0.00	106.94
104001	10120305	04/15/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY 2WELL	0.00	23.31
104001	10120305	04/15/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY 3WELL	0.00	23.57
104001	10120305	04/15/15	073400	GULF POWER COMPANY	310207	1651E 9MILE FM203 OPS	0.00	745.26
104001	10120305	04/15/15	073400	GULF POWER COMPANY	310207	1651E 9MILE FM208 MAI	0.00	906.60
104001	10120305	04/15/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY 1WELL	0.00	23.31
104001	10120305	04/15/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA BLVD	0.00	23.82
104001	10120305	04/15/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY TYRON BR	0.00	1,951.37
104001	10120305	04/15/15	073400	GULF POWER COMPANY	330206	2331E JOHNSONAV FM135	0.00	1,038.98
104001	10120305	04/15/15	073400	GULF POWER COMPANY	140302	350 PCOLA BCH BOB SIK	0.00	161.55
104001	10120305	04/15/15	073400	GULF POWER COMPANY	230307	2906N PALAFOX TRANSFE	0.00	1,039.15
104001	10120305	04/15/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY ST PUMP	0.00	25.24
104001	10120305	04/15/15	073400	GULF POWER COMPANY	210402	UNIVRSTY PKWY #1B/TJO	0.00	1,000.15
104001	10120305	04/15/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE STRM PU	0.00	50.51
104001	10120305	04/15/15	073400	GULF POWER COMPANY	210402	8084 DAVIS HWY HOLD P	0.00	224.04
104001	10120305	04/15/15	073400	GULF POWER COMPANY	210402	1651E 9MILE FUEL PUMP	0.00	252.20
104001	10120305	04/15/15	073400	GULF POWER COMPANY	210402	UNIVRSTY PKWY #2NORTH	0.00	397.54
104001	10120305	04/15/15	073400	GULF POWER COMPANY	310207	2935 L ST N	0.00	40,836.71
104001	10120305	04/15/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN ST	0.00	51,399.32
104001	10120305	04/15/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD ST	0.00	21,897.38
TOTAL CHECK							0.00	123,323.84
104001	10120306	04/15/15	073485	GULFTECH FIRE PROTECTION	310204	ENGLEWOOD FIRE SPRINK	0.00	16,722.02
104001	10120307	04/15/15	131760	HENRY SCHEIN INC	290402	SALINE, SYRINGES, MASKS	0.00	2,166.70
104001	10120307	04/15/15	131760	HENRY SCHEIN INC	330302	YELLOW NUMBERED SEALS	0.00	60.00
TOTAL CHECK							0.00	2,226.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120308	04/15/15	081590	HILL MANUFACTURING COMPA	220701	TUBES/LUBE/HILCO/PURP	0.00	685.21
104001	10120309	04/15/15	081610	HILLER SYSTEMS INC	310203	EXTINGUISHERS	0.00	396.00
104001	10120309	04/15/15	081610	HILLER SYSTEMS INC	310203	EXTINGUISHERS	0.00	255.80
104001	10120309	04/15/15	081610	HILLER SYSTEMS INC	310203	EXTINGUISHERS	0.00	922.89
TOTAL CHECK							0.00	1,574.69
104001	10120310	04/15/15	081836	HOME DEPOT CREDIT SERVIC	290202	THRMOMTR,DRILLSET,LIT	0.00	164.04
104001	10120310	04/15/15	081836	HOME DEPOT CREDIT SERVIC	290202	FLEX COUPLINGS	0.00	35.52
104001	10120310	04/15/15	081836	HOME DEPOT CREDIT SERVIC	290202	MIRACLE GRO POTTING S	0.00	139.70
TOTAL CHECK							0.00	339.26
104001	10120311	04/15/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST17/54081/SVC	0.00	190.95
104001	10120311	04/15/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT#6 DISMOUNT	0.00	24.00
104001	10120311	04/15/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT#70 MOUNT/DIS	0.00	764.96
104001	10120311	04/15/15	410406	HOWELL TRUCK & GIANT TIR	230304	PN61819 ATV TIRE	0.00	57.60
104001	10120311	04/15/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN49154 FLAT REPAIR	0.00	15.99
TOTAL CHECK							0.00	1,053.50
104001	10120312	04/15/15	T0008657	HUMANA	408	S HIGGINS AMB REFUND	0.00	76.92
104001	10120312	04/15/15	T0008657	HUMANA	408	D REEVES AMB REFUND	0.00	91.64
104001	10120312	04/15/15	T0008657	HUMANA	408	MJ HARVEY AMB REFUND	0.00	75.84
104001	10120312	04/15/15	T0008657	HUMANA	408	SJ WALKER AMB REFUND	0.00	91.81
104001	10120312	04/15/15	T0008657	HUMANA	408	LA SASSER AMB REFUND	0.00	84.79
104001	10120312	04/15/15	T0008657	HUMANA	408	R RHODES AMB REFUND	0.00	85.54
104001	10120312	04/15/15	T0008657	HUMANA	408	N PIERCE AMB REFUND	0.00	79.03
104001	10120312	04/15/15	T0008657	HUMANA	408	TL VICKERY AMB REFUND	0.00	58.55
104001	10120312	04/15/15	T0008657	HUMANA	408	M WILLIAMS AMB REFUND	0.00	72.19
104001	10120312	04/15/15	T0008657	HUMANA	408	KM NINE AMB REFUND	0.00	405.02
TOTAL CHECK							0.00	1,121.33
104001	10120313	04/15/15	082712	HYDRO TECHNOLOGIES INC	310203	LOOP REGULATOR	0.00	106.00
104001	10120313	04/15/15	082712	HYDRO TECHNOLOGIES INC	310203	PRV,RELIEF VALVE	0.00	105.00
104001	10120313	04/15/15	082712	HYDRO TECHNOLOGIES INC	310203	GAS VALVE REPLACEMNT	0.00	320.00
TOTAL CHECK							0.00	531.00
104001	10120314	04/15/15	090244	INDOOR PLANT PEOPLE INC	140701	APRIL 15 PLANT MAINT	0.00	95.00
104001	10120314	04/15/15	090244	INDOOR PLANT PEOPLE INC	110201	APR 2015 PLANT MAINT	0.00	180.00
TOTAL CHECK							0.00	275.00
104001	10120315	04/15/15	090404	INDUSTRIAL PARTS SUPPLY	330302	TERMINALS, SCREWS	0.00	320.95
104001	10120315	04/15/15	090404	INDUSTRIAL PARTS SUPPLY	330302	TERMINALS, AQUA LUBE	0.00	317.19
104001	10120315	04/15/15	090404	INDUSTRIAL PARTS SUPPLY	330302	LUGS, CONNECTORS	0.00	257.27
TOTAL CHECK							0.00	895.41
104001	10120316	04/15/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	96.50
104001	10120316	04/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	108.50
104001	10120316	04/15/15	406608	INGRAM SIGNALIZATION INC	140302	TOLL/LIGHTS	0.00	170.00
TOTAL CHECK							0.00	375.00
104001	10120317	04/15/15	T0028752	INTEGRAL QUALITY CARE	408	IL YOST AMB REFUND	0.00	77.73

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120317	04/15/15	T0028752	INTEGRAL QUALITY CARE	408	E ETHERIDGE AMB REF	0.00	82.96
104001	10120317	04/15/15	T0028752	INTEGRAL QUALITY CARE	408	K ARD AMB REFUND	0.00	105.00
TOTAL CHECK							0.00	265.69
104001	10120318	04/15/15	090926	INTERNATIONAL RISK MGMT	140833	SUBSCRIPTION	0.00	328.17
104001	10120319	04/15/15	420655	JERALD HENSON AUTOMOTIVE	330206	ST5/52312/AC FITTING	0.00	122.10
104001	10120320	04/15/15	401798	JOE MORRIS & SON FUNERAL	320202	2/02/15 IND BURIAL	0.00	500.00
104001	10120320	04/15/15	401798	JOE MORRIS & SON FUNERAL	320202	2/07/15 IND BURIAL	0.00	500.00
104001	10120320	04/15/15	401798	JOE MORRIS & SON FUNERAL	320202	2/22/15 IND BURIAL	0.00	600.00
104001	10120320	04/15/15	401798	JOE MORRIS & SON FUNERAL	320202	2/22/15 IND BURIAL	0.00	500.00
104001	10120320	04/15/15	401798	JOE MORRIS & SON FUNERAL	320202	2/24/15 IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	2,600.00
104001	10120321	04/15/15	110103	KMS BUSINESS PRODUCTS CO	330206	FA/REPROG PWMS PHONE	0.00	95.00
104001	10120322	04/15/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/28/15 C. BRUNER	0.00	244.40
104001	10120323	04/15/15	120081	LFG TECHNOLOGIES, INC	230308	MAR 15 WELL MONITORIN	0.00	5,335.75
104001	10120323	04/15/15	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICES	0.00	990.00
TOTAL CHECK							0.00	6,325.75
104001	10120324	04/15/15	121162	LITTLE TIRE HAULING INC	230306	#403601 TIRE DISPOSAL	0.00	1,012.70
104001	10120324	04/15/15	121162	LITTLE TIRE HAULING INC	230306	#404219 TIRE DISPOSAL	0.00	843.60
TOTAL CHECK							0.00	1,856.30
104001	10120325	04/15/15	121301	LOWE'S HOME CENTERS INC	230314	TAPE MEASURE	0.00	28.46
104001	10120325	04/15/15	121301	LOWE'S HOME CENTERS INC	230314	HOSE NOZZLE	0.00	7.96
104001	10120325	04/15/15	121301	LOWE'S HOME CENTERS INC	230314	PLUGS/RECEPTACLE	0.00	34.97
104001	10120325	04/15/15	121301	LOWE'S HOME CENTERS INC	230314	DEWALT BATTERIES	0.00	94.05
104001	10120325	04/15/15	121301	LOWE'S HOME CENTERS INC	230306	GLASS CLEANER/TOWELS	0.00	13.26
104001	10120325	04/15/15	121301	LOWE'S HOME CENTERS INC	230308	PVC PIPE/WATER	0.00	93.78
TOTAL CHECK							0.00	272.48
104001	10120326	04/15/15	130953	MAGNOLIA BOLT INC	210405	NUTS,BOLTS/STK	0.00	32.36
104001	10120326	04/15/15	130953	MAGNOLIA BOLT INC	210405	BUSHHOG NUTS,BOLTS	0.00	33.57
TOTAL CHECK							0.00	65.93
104001	10120327	04/15/15	410259	MAYER ELECTRIC SUPPLY CO	210405	FIBERGLASS/56887	0.00	165.00
104001	10120328	04/15/15	420676	MICHELLE RESMONDO	001	BEULAH PKS REFUND	0.00	25.00
104001	10120329	04/15/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	63.89
104001	10120329	04/15/15	133307	MIDWEST TAPE, LLC	110501	8 DVDS	0.00	211.52
104001	10120329	04/15/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS	0.00	425.25
104001	10120329	04/15/15	133307	MIDWEST TAPE, LLC	110501	24 BOOKS ON CD	0.00	883.36
TOTAL CHECK							0.00	1,584.02
104001	10120330	04/15/15	134272	MODERN IMAGING SOLUTIONS	150101	BADGE HOLDERS	0.00	200.00
104001	10120331	04/15/15	134711	MOORE MEDICAL LLC	330302	CREDIT MEMO#90563183	0.00	-220.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120331	04/15/15	134711	MOORE MEDICAL LLC	330302	GLOVES, TAPE, CANULAS	0.00	3,558.70
	TOTAL CHECK						0.00	3,337.71
104001	10120332	04/15/15	134900	MOTION INDUSTRIES INC	210405	ROD END	0.00	145.23
104001	10120332	04/15/15	134900	MOTION INDUSTRIES INC	310203	V BELTS	0.00	104.81
104001	10120332	04/15/15	134900	MOTION INDUSTRIES INC	310203	SHEAVE	0.00	15.19
	TOTAL CHECK						0.00	265.23
104001	10120333	04/15/15	141353	NATIONAL STANDARD PARTS	210405	DRILL BITS	0.00	120.00
104001	10120334	04/15/15	140790	NCCI HOLDINGS, INC	140833	12 MOS SUBSCRIPTION	0.00	150.00
104001	10120335	04/15/15	141479	NETWORK COMMUNICATIONS O	410306	INSTALL PULL CABLES	0.00	520.00
104001	10120336	04/15/15	420680	NORTHPARK BAPTIST CHURCH	001	AVONDALE PRK REFUND	0.00	25.00
104001	10120337	04/15/15	150081	OCLC ONLINE COMPUTR LIBR	110501	SUBSCRIPTION/MARCH	0.00	2,181.56
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/CHAIRS, MONITOR	0.00	615.08
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/CR762119619001	0.00	-155.10
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/CR 762119619001	0.00	-25.00
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	ST18/HS HDMI, PRJCTR	0.00	193.22
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/HP INK	0.00	26.25
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	ST18/CORD, PRONG	0.00	46.40
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	290205	(2)DICTIONARY/THESAUR	0.00	13.98
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	290202	INK,USB DRIVES	0.00	114.13
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	290202	LOGITECH SPEAKERS	0.00	37.58
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	108.48
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	4.18
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	8.49
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	346.18
104001	10120338	04/15/15	150112	OFFICE DEPOT INC ACCT #2	330403	CD SLEEVES	0.00	16.52
	TOTAL CHECK						0.00	1,350.39
104001	10120339	04/15/15	194920	OFFICE OF STATE ATTORNEY	410507	PROS ORDIN VIOLATIONS	0.00	600.00
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	290202	FAN CLUTCH	0.00	54.43
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST5/HEATER HOSE	0.00	34.50
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST11/MICRO V BELT	0.00	33.29
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	330302	PIN/CLIP, HITCH KIT	0.00	92.96
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUGS	0.00	275.20
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FUEL CLAMP	0.00	6.99
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUGS	0.00	202.00
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST1/52120/FLOORMAT4PC	0.00	26.99
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST4/51526/CONNECTOR	0.00	4.99
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BRAKE KIT	0.00	15.83
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SWAY KIT/50295	0.00	9.72
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SHOCKS/52283	0.00	487.02
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	AXLE/50295	0.00	72.37
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BLOW GUN	0.00	4.12
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL DRY	0.00	119.80
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE STOR	210405	PLUG/55479	0.00	180.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 259
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971492471/SPRKPLG	0.00	-95.92
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BATTERY	0.00	44.99
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971491424/BATTERY	0.00	-44.99
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUG	0.00	21.90
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUG	0.00	71.70
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	VBELT	0.00	24.10
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FLINTS	0.00	6.80
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUGS	0.00	9.57
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	ELECTRIC PUMP	0.00	65.89
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	OIL	0.00	5.89
104001	10120341	04/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUSES	0.00	47.94
TOTAL CHECK							0.00	1,778.12
104001	10120342	04/15/15	420606	PANHANDLE EQUINE RESCUE	290101	FEB REIMBURSEMENTS	0.00	1,583.60
104001	10120343	04/15/15	160125	PANHANDLE HUMBAUGH ELEVA	350229	FEB. MAINT	0.00	135.00
104001	10120344	04/15/15	040307	PARTS PRO INC	290202	PN59472/ENGINE ASY	0.00	4,178.00
104001	10120344	04/15/15	040307	PARTS PRO INC	290202	INTAKE GASKET,EXHAUST	0.00	28.80
104001	10120344	04/15/15	040307	PARTS PRO INC	210405	FLOOR SWITCH/42474	0.00	43.49
104001	10120344	04/15/15	040307	PARTS PRO INC	210405	BEZEL LENS/42474	0.00	153.50
104001	10120344	04/15/15	040307	PARTS PRO INC	210405	DOOR HINGE/54744	0.00	96.76
TOTAL CHECK							0.00	4,500.55
104001	10120345	04/15/15	162000	PENSACOLA HARDWARE	COMPA 350229	LTX SFTY/CARVER	0.00	437.58
104001	10120345	04/15/15	162000	PENSACOLA HARDWARE	COMPA 350226	PAINT/BUCKETS	0.00	325.70
104001	10120345	04/15/15	162000	PENSACOLA HARDWARE	COMPA 350226	PAINT	0.00	300.00
TOTAL CHECK							0.00	1,063.28
104001	10120346	04/15/15	162249	PENSACOLA LOCK AND SAFE	350226	LOCK REINSTALL	0.00	97.50
104001	10120346	04/15/15	162249	PENSACOLA LOCK AND SAFE	350226	PRIVACY BALL DULL CHR	0.00	434.90
TOTAL CHECK							0.00	532.40
104001	10120347	04/15/15	163303	PENSKE TRUCK LEASING CO	290401	MAR 15 RNT TRCK/MEALS	0.00	2,147.21
104001	10120348	04/15/15	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANY MILL	0.00	150.73
104001	10120349	04/15/15	163308	PEP BOYS	221201	PN54774A/C FILTER,OIL	0.00	147.96
104001	10120350	04/15/15	163806	PHILLIPS FEED & PET SUPP	320501	40-50LBS BAGS DOG FOO	0.00	1,057.00
104001	10120350	04/15/15	163806	PHILLIPS FEED & PET SUPP	320501	4-40LB CAT FOOD; 40-5	0.00	1,162.32
TOTAL CHECK							0.00	2,219.32
104001	10120351	04/15/15	164308	PITNEY BOWES INC	240201	PREPAY POSTAGE RESERV	0.00	500.00
104001	10120352	04/15/15	941706	PLEASANT GROVE BAPTIST C	001	BILL DICKERSON PKS RE	0.00	25.00
104001	10120353	04/15/15	165014	PRINTERS OF PENSACOLA	110101	ROBINSON/BUS CARDS	0.00	75.00
104001	10120354	04/15/15	180125	QUILL CORPORATION	290401	C7575135 JUMBO CART	0.00	56.38
104001	10120354	04/15/15	180125	QUILL CORPORATION	290401	C7575135 DOC HLDR (8)	0.00	104.80
104001	10120354	04/15/15	180125	QUILL CORPORATION	290401	C7575135 CHAIR/STOOL	0.00	125.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120354	04/15/15	180125	QUILL CORPORATION	230301	ACCENT HIGHLIGHTER	0.00	15.99
104001	10120354	04/15/15	180125	QUILL CORPORATION	230314	OFFICE CHAIR	0.00	188.09
104001	10120354	04/15/15	180125	QUILL CORPORATION	230301	PLATFORM STAND	0.00	43.69
104001	10120354	04/15/15	180125	QUILL CORPORATION	230301	PRINT CARTRIDGES	0.00	540.19
104001	10120354	04/15/15	180125	QUILL CORPORATION	230314	KLEENEX	0.00	44.24
104001	10120354	04/15/15	180125	QUILL CORPORATION	230301	PRINT CARTRIDGES	0.00	119.67
104001	10120354	04/15/15	180125	QUILL CORPORATION	230314	PRINTG CARTRIDGES	0.00	119.67
TOTAL CHECK							0.00	1,357.79
104001	10120355	04/15/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	8,665.50
104001	10120356	04/15/15	180277	R & R VENDING INC	330302	BOTTLE WATER	0.00	698.00
104001	10120357	04/15/15	203080	R M TUGWELL & ASSOCIATES	230304	FLOATS	0.00	164.00
104001	10120358	04/15/15	121181	ROBERT O BEASLEY P.A.	290101	SP MAGISTRATE/MAR15	0.00	391.50
104001	10120359	04/15/15	121181	ROBERT O BEASLEY P.A.	290101	SP MAGIS/RE#10116889	0.00	580.00
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	310203	VARIOUS LOCAT-MAR 15	0.00	9,608.75
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	350204	309590011831/MAR15/LS	0.00	279.72
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	350229	309590011831/MAR15JRJ	0.00	59.20
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	350229	309590011831/MAR15BRO	0.00	125.00
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	350231	309590011831/MAR15EQU	0.00	436.49
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	110502	LIBRARIES-MAR 2015	0.00	588.10
104001	10120360	04/15/15	420244	REPUBLIC SERVICES INC	150108	EMP CLIN-MAR 201	0.00	81.40
TOTAL CHECK							0.00	11,178.66
104001	10120361	04/15/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	4,332.96
104001	10120361	04/15/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	345.13
104001	10120361	04/15/15	182006	REXEL INC	110267	ODP-4H-LIGHT PWR EQ	0.00	3,122.84
TOTAL CHECK							0.00	7,800.93
104001	10120362	04/15/15	182035	REYNOLDS HARDWARE INC	210402	760/2 KEYS	0.00	3.38
104001	10120362	04/15/15	182035	REYNOLDS HARDWARE INC	210403	760/MISC PVC FITTINGS	0.00	51.17
104001	10120362	04/15/15	182035	REYNOLDS HARDWARE INC	230304	WIRE CONNECTORS	0.00	10.80
TOTAL CHECK							0.00	65.35
104001	10120363	04/15/15	182156	RICOH USA INC	290202	RENTAL 4/1-4/30/15	0.00	174.76
104001	10120363	04/15/15	182156	RICOH USA INC	290202	RENTAL 4/1-4/30/15	0.00	123.98
TOTAL CHECK							0.00	298.74
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST6/OVERAGES1/01-3/31	0.00	29.81
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	FA/OVERAGES 1/01-3/31	0.00	216.83
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST1/OVERAGES1/01-3/31	0.00	31.19
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST7/OVERAGES1/01-3/31	0.00	54.03
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST8/OVERAGES1/01-3/31	0.00	14.66
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST2/OVERAGES1/01-3/31	0.00	3.23
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST17/OVERAGES1/1-3/31	0.00	18.66
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST16/OVERAGES1/1-3/31	0.00	23.36
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	FM/OVERAGES 1/01-3/31	0.00	72.40
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST14/OVERAGES1/1-3/31	0.00	49.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120364	04/15/15	420064	ROBERT J YOUNG COMPANY,I	221201	MAR 15/OVR/RICOH/EXT	0.00	75.80
TOTAL CHECK							0.00	589.07
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/57310	0.00	154.92
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	210405	PLUG/STK	0.00	63.36
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	230307	PN60451 HYD HOSE	0.00	265.90
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	230307	DISCOUNT/HYD HOSE	0.00	-5.32
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	230314	PN43301 GUAGE	0.00	15.25
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	230314	DISCOUNT/GUAGE	0.00	-0.31
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	350226	ASEMBLY OF GH781	0.00	68.17
104001	10120365	04/15/15	182740	RUBBER & SPECIALTIES INC	220701	RUBBER WSHR/CHEMTANK	0.00	5.00
TOTAL CHECK							0.00	566.97
104001	10120366	04/15/15	402347	SACRED HEART HOSPITAL OF	290402	3/24/15 V. WARREN JR	0.00	139.23
104001	10120366	04/15/15	402347	SACRED HEART HOSPITAL OF	290402	3/21/15 J. EMERT	0.00	63.81
104001	10120366	04/15/15	402347	SACRED HEART HOSPITAL OF	290402	3/22/15 J. EMERT	0.00	94.60
104001	10120366	04/15/15	402347	SACRED HEART HOSPITAL OF	290402	3/22/15 J. EMERT	0.00	39.48
104001	10120366	04/15/15	402347	SACRED HEART HOSPITAL OF	290402	3/20/15 J. EMERT	0.00	35.74
TOTAL CHECK							0.00	372.86
104001	10120367	04/15/15	410145	SANTA ROSA COUNTY CLERK	110267	RELEASE/RIGHT ENTRY	0.00	29.00
104001	10120367	04/15/15	410145	SANTA ROSA COUNTY CLERK	110267	RELEASE/RIGHT ENTRY	0.00	48.00
TOTAL CHECK							0.00	77.00
104001	10120368	04/15/15	191895	SECURITAS SECURITY SERVI	110501	SEC/MAIN LIB/MARCH	0.00	5,522.96
104001	10120368	04/15/15	191895	SECURITAS SECURITY SERVI	110501	SEC/WESTSIDE/MARCH	0.00	4,129.12
TOTAL CHECK							0.00	9,652.08
104001	10120369	04/15/15	191901	SECURITY ENGINEERING PEN	330206	ST4/RPL BATTERIES	0.00	97.90
104001	10120369	04/15/15	191901	SECURITY ENGINEERING PEN	330206	ST4/ANNL INSP TAG1932	0.00	342.00
TOTAL CHECK							0.00	439.90
104001	10120370	04/15/15	193457	SLJM PROPERTIES, LLC	330302	APR RENT 15	0.00	935.00
104001	10120371	04/15/15	190107	SMG	360401	MGMT FEE APR	0.00	15,579.32
104001	10120372	04/15/15	194119	SOUTHERN GIRL BOTANICALS	290101	120 W. JOHNSON AVE.	0.00	200.00
104001	10120373	04/15/15	194127	SOUTHERN HAULERS LLC	230307	3/6/15 PTS HAULING	0.00	800.00
104001	10120373	04/15/15	194127	SOUTHERN HAULERS LLC	230307	3/13/15 PTS HAULING	0.00	2,400.00
104001	10120373	04/15/15	194127	SOUTHERN HAULERS LLC	230307	3/27/15 PTS HAULING	0.00	1,000.00
TOTAL CHECK							0.00	4,200.00
104001	10120374	04/15/15	193781	SOUTHERN LIGHT LLC	230307	APR 15 ETHERNET SVC	0.00	514.00
104001	10120374	04/15/15	193781	SOUTHERN LIGHT LLC	230307	MAR 15 ETHERNET SVC	0.00	668.20
TOTAL CHECK							0.00	1,182.20
104001	10120375	04/15/15	141531	SPRINT SOLUTIONS INC	550101	2/25-3/24 SOE	0.00	22.52
104001	10120376	04/15/15	V0000101	STAPLES CONTRACT & COMME	240201	PAPER CLIPS,STAMP	0.00	40.14
104001	10120376	04/15/15	V0000101	STAPLES CONTRACT & COMME	240201	PAPER,FOLDER,POST-ITS	0.00	611.20
TOTAL CHECK							0.00	651.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120377	04/15/15	402767	STATE OF FLORIDA	230301	AUDIO&WEB/FEB15/SW	0.00	0.04
104001	10120377	04/15/15	402767	STATE OF FLORIDA	410503	FEB 15 DMS NW/RTR/ESC	0.00	1,989.68
104001	10120377	04/15/15	402767	STATE OF FLORIDA	410503	FEB 15 DMS NW/RTR/ESC	0.00	-1,989.68
104001	10120377	04/15/15	402767	STATE OF FLORIDA	410515	FEB 15 DMS NW/RTR/SR	0.00	693.84
104001	10120377	04/15/15	402767	STATE OF FLORIDA	410407	FLAIR REPORTS/FEB15	0.00	21.40
TOTAL CHECK							0.00	715.28
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 MAR	0.00	18.23
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 MAR	0.00	24.23
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM MAR	0.00	36.26
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP MAR	0.00	306.61
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG MAR	0.00	438.41
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	49 CLERK MAR	0.00	196.19
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG MAR	0.00	794.36
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	51 LAW LIB MAR	0.00	74.82
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	52 CT SEC MAR	0.00	641.55
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG MAR	0.00	465.40
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT MAR	0.00	519.52
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	55 CT SEC MAR	0.00	128.31
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	57 ST ATY MAR	0.00	3,646.85
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	58 ST ATY MAR	0.00	138.81
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC MAR	0.00	392.26
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH MAR	0.00	145.81
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	61 ST ATY MAR	0.00	331.11
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	62 HR MSPB MAR	0.00	39.16
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG MAR	0.00	59.33
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	64 PUB DEF MAR	0.00	181.47
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN MAR	0.00	17.83
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	68 ECON DEV MAR	0.00	57.19
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL MAR	0.00	32.63
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF MAR	0.00	20.25
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT MAR	0.00	142.64
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	19 FUEL MAR	0.00	35.03
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT MAR	0.00	58.51
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAR	0.00	39.41
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC MAR	0.00	17.83
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	08 SHERIFF MAR	0.00	56.99
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	12 COMM CTR MAR	0.00	17.83
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	19 FUEL MAR	0.00	124.81
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL MAR	0.00	122.34
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAR	0.00	17.83
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL MAR	0.00	1,376.40
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS MAR	0.00	1,345.30
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	04 COMM SVC MAR	0.00	18.83
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H MAR	0.00	53.49
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	06 EMER PREP MAR	0.00	4,046.87
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	08 SHERIFF MAR	0.00	422.75
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	09 CLERK MAR	0.00	1,036.23
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 MAR	0.00	53.49
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	11 EMER PREP MAR	0.00	181.66
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	12 COMM CTR MAR	0.00	142.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	13 PLANNING MAR	0.00	116.93
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	15 BUDGET MAR	0.00	20.23
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	16 EMER PREP MAR	0.00	89.15
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	17 INFO TECH MAR	0.00	910.79
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	18 ENGIN MAR	0.00	36.71
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	19 FUEL MAR	0.00	89.15
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTT MAR	0.00	226.16
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	21 PURCH MAR	0.00	109.58
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO MAR	0.00	91.95
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	23 CTY ATY MAR	0.00	39.66
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	24 PUB DEF MAR	0.00	769.21
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	25 INFO TECH MAR	0.00	21.92
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN MAR	0.00	1,082.48
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	28 PUB DEF MAR	0.00	279.71
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE MAR	0.00	18.70
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	32 SOE MAR	0.00	311.45
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	33 NESD MAR	0.00	19.47
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	34 CRA MAR	0.00	19.63
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	35 FAC MGT MAR	0.00	1,598.53
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	36 HR MAR	0.00	381.72
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP MAR	0.00	0.20
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAR	0.00	2,022.50
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	39 CLERK MAR	0.00	2,892.45
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN MAR	0.00	261.85
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 MAR	0.00	18.23
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 MAR	0.00	18.23
104001	10120378	04/15/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 MAR	0.00	18.23
TOTAL CHECK							0.00	29,482.29
104001	10120380	04/15/15	402767	STATE OF FLORIDA	221201	13 EXT SVC MAR	0.00	126.30
104001	10120380	04/15/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB MAR	0.00	29.08
104001	10120380	04/15/15	402767	STATE OF FLORIDA	270103	28 PUB DEF MAR	0.00	17.83
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290307	36 PTR MAR	0.00	243.43
104001	10120380	04/15/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR MAR	0.00	136.89
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	37 CANT VFD MAR	0.00	74.27
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD MAR	0.00	53.49
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH MAR	0.00	21.43
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC MAR	0.00	17.83
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT MAR	0.00	457.90
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD MAR	0.00	35.66
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD MAR	0.00	78.32
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD MAR	0.00	71.32
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD MAR	0.00	56.99
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD MAR	0.00	89.15
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF MAR	0.00	74.93
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330206	72 WARR VFD MAR	0.00	89.15
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290302	61 COMM CORR MAR	0.00	156.64
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290301	04 PROBATION MAR	0.00	653.88
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290306	08 PTD MAR	0.00	142.31
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290301	09 INTAKE MAR	0.00	419.12
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP MAR	0.00	499.24
104001	10120380	04/15/15	402767	STATE OF FLORIDA	410559	70 LOCLAW ENF BLK MAR	0.00	78.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120380	04/15/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC MAR	0.00	220.63
104001	10120380	04/15/15	402767	STATE OF FLORIDA	140833	23 RISK MAN MAR	0.00	36.86
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290101	24 CODE ENF MAR	0.00	59.46
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL MAR	0.00	20.95
104001	10120380	04/15/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS MAR	0.00	17.83
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 MAR	0.00	213.99
104001	10120380	04/15/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN MAR	0.00	53.49
104001	10120380	04/15/15	402767	STATE OF FLORIDA	410502	50 TEEN CT MAR	0.00	60.49
104001	10120380	04/15/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE MAR	0.00	240.66
104001	10120380	04/15/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE MAR	0.00	-76.13
104001	10120380	04/15/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE MAR	0.00	41.52
104001	10120380	04/15/15	402767	STATE OF FLORIDA	230304	57 SOLID WASTE MAR	0.00	-77.05
104001	10120380	04/15/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN MAR	0.00	71.32
104001	10120380	04/15/15	402767	STATE OF FLORIDA	210401	51 ROADS MAR	0.00	71.32
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH MAR	0.00	53.49
104001	10120380	04/15/15	402767	STATE OF FLORIDA	211201	27 ENGIN MAR	0.00	285.28
104001	10120380	04/15/15	402767	STATE OF FLORIDA	210401	45 ROADS MAR	0.00	256.54
104001	10120380	04/15/15	402767	STATE OF FLORIDA	210401	46 ROADS MOBHWY MAR	0.00	53.49
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290202	39 PERD FIRE RNG MAR	0.00	17.83
104001	10120380	04/15/15	402767	STATE OF FLORIDA	290202	40 RD PRISON MAR	0.00	181.87
104001	10120380	04/15/15	402767	STATE OF FLORIDA	210401	45 ROADS MAR	0.00	277.34
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP MAR	0.00	20.98
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP MAR	0.00	18.95
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP MAR	0.00	143.98
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP MAR	0.00	1.40
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP MAR	0.00	18.63
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP MAR	0.00	41.04
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP MAR	0.00	1.20
104001	10120380	04/15/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP MAR	0.00	18.83
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330302	11 EMS MAR	0.00	1,119.57
104001	10120380	04/15/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS MAR	0.00	105.62
TOTAL CHECK							0.00	7,194.86
104001	10120381	04/15/15	195409	STERLING TREE SERVICE IN	220515	1ST ST/BLOUNT/JAMAICA	0.00	500.00
104001	10120381	04/15/15	195409	STERLING TREE SERVICE IN	220516	1ST ST/BLOUNT/JAMAICA	0.00	2,200.00
104001	10120381	04/15/15	195409	STERLING TREE SERVICE IN	220520	1900 W MAXWELL ST	0.00	1,200.00
TOTAL CHECK							0.00	3,900.00
104001	10120382	04/15/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	182.12
104001	10120382	04/15/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	224.22
104001	10120382	04/15/15	196295	SUPREME PAPER SUPPLIES I	290202	CANLINER,CLING,BLEACH	0.00	323.64
104001	10120382	04/15/15	196295	SUPREME PAPER SUPPLIES I	210405	ROLL TOWEL,DISINFECT	0.00	98.68
104001	10120382	04/15/15	196295	SUPREME PAPER SUPPLIES I	110267	DOOR STOPS	0.00	10.20
104001	10120382	04/15/15	196295	SUPREME PAPER SUPPLIES I	350229	CAN LINERS, TOILETRIE	0.00	249.76
TOTAL CHECK							0.00	1,088.62
104001	10120383	04/15/15	196380	SWIFT SUPPLY INC	210402	SCREWS/TWINE	0.00	15.91
104001	10120384	04/15/15	196366	SYSCO GULF COAST INC	290202	VEG,FRENCHTOAST,MEATS	0.00	3,985.23
104001	10120385	04/15/15	200697	TAYLOR REPORTING SERVICE	501	REPORTER/UNDERWOOD	0.00	1,145.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 265
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120386	04/15/15	033139	THE CIMA COMPANIES INC	290301	VOLURANCE 7/15-7/16	0.00	16,635.50
104001	10120387	04/15/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST14/INSPCT EXTGUISHR	0.00	288.95
104001	10120387	04/15/15	081601	HILLER SYSTEMS DIV OF TH	330206	FA/BRAKET CORDS/RPLC	0.00	15.00
TOTAL CHECK							0.00	303.95
104001	10120388	04/15/15	420005	THE LIBRARY CORPORATION	110267	INTEGR LIBRARY SYSTEM	0.00	8,999.00
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	STEERING SYSTEM/59073	0.00	1,550.78
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	CR PS170074225	0.00	-143.66
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	CR 170073740	0.00	-33.73
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/52832	0.00	43.86
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL/52836	0.00	179.04
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	REGULATOR/52832	0.00	39.49
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	CR PS170075466	0.00	-1,075.47
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	HOSE/52832	0.00	57.18
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	REGULATOR,GSKT/57861	0.00	87.03
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL/56961	0.00	60.41
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL/44786	0.00	4.21
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	FAN BLOWER/57861	0.00	160.01
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET KIT/44786	0.00	379.27
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	NUT,WASHER/44786	0.00	240.41
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	INJ/56962	0.00	593.04
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	SEAL/56961	0.00	42.56
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	BALL,GASKET,CAP/52652	0.00	29.32
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	STRAINER/52652	0.00	19.12
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	RAIL PUMP/56961	0.00	2,193.09
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 ELBOW LRG	0.00	27.91
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 FILTERS	0.00	185.18
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 LAMP	0.00	329.50
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230307	PN60685 FUEL FILTER	0.00	70.83
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230307	PN60685 AIR FILTERS	0.00	323.02
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230314	FILTERS	0.00	629.53
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 NUT & BOLT	0.00	10.17
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091/59120 FILTERS	0.00	310.85
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230307	PN60445 LINK SYSTEM	0.00	531.72
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 WINDSHIELD	0.00	479.32
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 ARM GROUP	0.00	51.20
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	SUCTION FAN	0.00	50.98
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	INJECTOR/56961	0.00	1,186.08
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	FILTERS/59075	0.00	240.11
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	ANTIFREEZE	0.00	71.76
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	ELECTRIC MOTOR/57861	0.00	503.31
104001	10120390	04/15/15	201640	THOMPSON TRACTOR CO INC	210405	WATER PUMP/57861	0.00	420.40
TOTAL CHECK							0.00	9,847.83
104001	10120391	04/15/15	201720	THORNTON PROCESS SERVICE	501	MED RECORDS/C MILLS	0.00	75.00
104001	10120392	04/15/15	201720	THORNTON PROCESS SERVICE	501	MED RECORDS/K SIMMONS	0.00	85.00
104001	10120417	04/15/15	232595	TOM WHITE THE PRINTER, I	230306	ACTIVITY COLOR BOOKS	0.00	2,611.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120418	04/15/15	202014	TOTAL LANDSCAPE SERVICE	230307	3/19/15 MOW/TRIM/PTS	0.00	155.00
104001	10120418	04/15/15	202014	TOTAL LANDSCAPE SERVICE	230314	3/18/15 MOW/TRIM/PLF	0.00	610.00
TOTAL CHECK							0.00	765.00
104001	10120419	04/15/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/OIL/56727	0.00	85.63
104001	10120419	04/15/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/FILTER/57777	0.00	327.65
104001	10120419	04/15/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/BOLT/57303	0.00	156.24
TOTAL CHECK							0.00	569.52
104001	10120420	04/15/15	T0011434	TRICARE FINANCE	408	A AS-SIDDIQ AMB REF	0.00	117.80
104001	10120420	04/15/15	T0011434	TRICARE FINANCE	408	TK ERDMAN AMB REFUND	0.00	256.41
TOTAL CHECK							0.00	374.21
104001	10120421	04/15/15	420442	TRIMARK CENTURY CONCEPTS	110267	ICE MACHINE/BAY CNTR	0.00	6,602.00
104001	10120422	04/15/15	203002	TRUCK EQUIPMENT SALES IN	210405	DOORCATCH,STRKR/52834	0.00	551.98
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.72
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	71.01
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230306	4/2 SW UNIFORMS	0.00	27.76
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230307	4/2 SW UNIFORMS	0.00	10.00
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230314	4/2 SW UNIFORMS	0.00	105.37
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230301	3/19 SW UNIFORMS	0.00	23.52
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230304	3/19 SW UNIFORMS	0.00	8.98
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230306	3/19 SW UNIFORMS	0.00	33.60
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230307	3/19 SW UNIFORMS	0.00	6.16
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230314	3/19 SW UNIFORMS	0.00	100.57
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230301	4/2 SW UNIFORMS	0.00	13.52
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	230304	4/2 SW UNIFORMS	0.00	8.98
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	140701	MARCH 15 MATS/PURCHAS	0.00	12.55
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	140701	APRIL 15 MATS/PURCHAS	0.00	12.55
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	220701	WE 4/3/15 UNIFORMS	0.00	21.93
104001	10120423	04/15/15	210127	UNIFIRST CORPORATION	220701	WE 4/10/15 UNIFORMS	0.00	21.93
TOTAL CHECK							0.00	708.65
104001	10120424	04/15/15	878305	UNITED HEALTHCARE	408	H DISHER AMB REFUND	0.00	131.40
104001	10120424	04/15/15	878305	UNITED HEALTHCARE	408	B WELLS AMB REFUND	0.00	96.71
104001	10120424	04/15/15	878305	UNITED HEALTHCARE	408	MM GRAY AMB REFUND	0.00	55.04
TOTAL CHECK							0.00	283.15
104001	10120425	04/15/15	210917	UNIVERSITY PRODUCTS INC	110501	LABEL PROTECTORS	0.00	59.10
104001	10120426	04/15/15	210315	US FOODS INC	290202	GRITS,HAM,CHEESE,ONIO	0.00	6,037.89
104001	10120428	04/15/15	220218	VERIZON WIRELESS	330206	423366094 3/24-4/23	0.00	1,391.47
104001	10120428	04/15/15	220218	VERIZON WIRELESS	330402	213115344 3/19-4/18	0.00	53.40
104001	10120428	04/15/15	220218	VERIZON WIRELESS	290401	742064747 3/24-4/23	0.00	36.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120428	04/15/15	220218	VERIZON WIRELESS	270103	923064460 3/24-4/23	0.00	1,132.57
104001	10120428	04/15/15	220218	VERIZON WIRELESS	290401	342026527 3/24-4/24	0.00	2,289.05
104001	10120428	04/15/15	220218	VERIZON WIRELESS	220901	623086246 3/24-4/23	0.00	40.01
104001	10120428	04/15/15	220218	VERIZON WIRELESS	221001	623086246 3/24-4/23	0.00	40.01
104001	10120428	04/15/15	220218	VERIZON WIRELESS	211101	623565841 3/24-4/23	0.00	139.65
104001	10120428	04/15/15	220218	VERIZON WIRELESS	211602	623565841 3/24-4/23	0.00	972.17
104001	10120428	04/15/15	220218	VERIZON WIRELESS	211201	223572117 3/24-4/23	0.00	506.30
104001	10120428	04/15/15	220218	VERIZON WIRELESS	210401	322620444 3/24-4/23	0.00	3,252.00
104001	10120428	04/15/15	220218	VERIZON WIRELESS	290202	642026501 3/24-4/23	0.00	629.56
104001	10120428	04/15/15	220218	VERIZON WIRELESS	410503	221042343 3/19-4/18	0.00	313.29
104001	10120428	04/15/15	220218	VERIZON WIRELESS	410515	221042343 3/19-4/18	0.00	67.65
104001	10120428	04/15/15	220218	VERIZON WIRELESS	410516	221042343 3/19-4/18	0.00	49.63
104001	10120428	04/15/15	220218	VERIZON WIRELESS	410502	913563449 3/26-4/25	0.00	74.66
104001	10120428	04/15/15	220218	VERIZON WIRELESS	410413	342020307 4/2-5/1	0.00	40.07
104001	10120428	04/15/15	220218	VERIZON WIRELESS	140301	623565841 3/24-4/23	0.00	49.63
104001	10120428	04/15/15	220218	VERIZON WIRELESS	330492	623565841 3/24-4/23	0.00	49.63
104001	10120428	04/15/15	220218	VERIZON WIRELESS	330302	622993544 3/22-4/21	0.00	2,867.23
104001	10120428	04/15/15	220218	VERIZON WIRELESS	141001	442055603 4/2-5/1	0.00	62.70
104001	10120428	04/15/15	220218	VERIZON WIRELESS	221201	842028386 4/2-5/1	0.00	49.67
104001	10120428	04/15/15	220218	VERIZON WIRELESS	320501	623059185 3/24-4/23	0.00	99.26
104001	10120428	04/15/15	220218	VERIZON WIRELESS	110101	623570323 3/24-4/23	0.00	691.97
104001	10120428	04/15/15	220218	VERIZON WIRELESS	110302	623570323 3/24-4/23	0.00	180.58
104001	10120428	04/15/15	220218	VERIZON WIRELESS	130101	623570323 3/24-4/23	0.00	51.69
104001	10120428	04/15/15	220218	VERIZON WIRELESS	380201	623570323 3/24-4/23	0.00	617.01
104001	10120428	04/15/15	220218	VERIZON WIRELESS	350226	723588356 3/2-4/1	0.00	500.09
104001	10120428	04/15/15	220218	VERIZON WIRELESS	220701	623620766 4/2-5/1	0.00	256.45
104001	10120428	04/15/15	220218	VERIZON WIRELESS	220701	623620766 EQUIPMENT	0.00	112.45
104001	10120428	04/15/15	220218	VERIZON WIRELESS	550101	621667334 3/24-4/23	0.00	71.81
104001	10120428	04/15/15	220218	VERIZON WIRELESS	410559	722022814 3/14-4/23	0.00	127.67
104001	10120428	04/15/15	220218	VERIZON WIRELESS	140838	923601806 3/24-4/23	0.00	219.28
TOTAL CHECK							0.00	17,034.68
104001	10120429	04/15/15	220300	VERMEER SOUTHEAST SALES	210405	CUTTER TOOT/54045	0.00	576.00
104001	10120430	04/15/15	220534	VICE SECURITY LLC	230307	MAR 15 SEC SVC	0.00	480.00
104001	10120430	04/15/15	220534	VICE SECURITY LLC	230314	MAR 15 SEC SVC	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	210405	VIBRATION ISOLATOR	0.00	60.76
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	210405	GREASE GUN PUMP	0.00	60.38
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	350226	RESPIRATORS	0.00	12.90
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	350226	TRASH GRABBER	0.00	25.10
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	330206	FS/SOAP/CLNR/BAG/BLCH	0.00	1,261.13
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	330206	ST13/SAWBLADES/ACCESS	0.00	55.29
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	330206	ST14/TIE-DOWN CHAIN	0.00	65.69
104001	10120431	04/15/15	072015	W. W. GRAINGER INC	330206	ST 14/CHAIN	0.00	90.98
TOTAL CHECK							0.00	1,632.23
104001	10120432	04/15/15	230580	WARD INTERNATIONAL TRUCK	330206	ST16/501162/ALT BELT	0.00	551.17
104001	10120432	04/15/15	230580	WARD INTERNATIONAL TRUCK	330206	ST7/55993/MASTERSWTC	0.00	105.30
TOTAL CHECK							0.00	656.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120433	04/15/15	941021	WARRINGTON PRESBYTERIAN	001	CIVITAN PK REFUND	0.00	25.00
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	290205	(3)WELD TEST/CERTIFIC	0.00	135.00
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	290205	SPOOLS, AR, FLEETWELD, G	0.00	614.96
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	290202	CO2-25 MIX, CYL	0.00	67.20
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	203.58
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS/SHOP	0.00	107.45
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	210405	WELDING WIRE, GLOVES	0.00	165.68
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	210405	WELDING WIRE	0.00	55.44
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10120434	04/15/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
TOTAL CHECK							0.00	1,405.31
104001	10120435	04/15/15	232613	WHITMAN & WHITMAN INC	330206	PROP, AUTO, AD&D INS	0.00	71,873.00
104001	10120436	04/15/15	232801	WILDLIFE SANCTUARY OF NW	110201	CONTY CONTR-2ND REQ	0.00	7,984.90
104001	10120437	04/15/15	233403	THE WILSON BOHANNAN COMP	210403	PADLOCKS/HP CREW	0.00	374.08
104001	10120438	04/15/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	835.96
104001	10120438	04/15/15	233471	WINZER FRANCHISE COMPANY	330206	FLEET/TIRE GAUGES	0.00	248.21
TOTAL CHECK							0.00	1,084.17
104001	10120439	04/15/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-ISABELLA LN	0.00	108.00
104001	10120439	04/15/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-PICKWOOD	0.00	70.55
TOTAL CHECK							0.00	178.55
104001	10120440	04/15/15	240104	XEROX CORPORATION	290307	MAR 15/SR#XKP-535900	0.00	490.79
104001	10120441	04/22/15	010322	A&K SEPTIC TANK & PORTAB	220516	NAVY PT PLY GD	0.00	42.00
104001	10120441	04/22/15	010322	A&K SEPTIC TANK & PORTAB	220516	3/31 NAVY PT BOAT RMP	0.00	42.00
104001	10120441	04/22/15	010322	A&K SEPTIC TANK & PORTAB	220516	3/31 CIVITAN PARK	0.00	42.00
TOTAL CHECK							0.00	126.00
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/53219	0.00	66.86
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	WIRE WHEEL SET/56887	0.00	4.98
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	SILICONE/56887	0.00	20.88
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	SILICONE/56887	0.00	15.37
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	CYLINDER/48802	0.00	8.83
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/52915	0.00	170.52
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	CR509736833/CORE	0.00	-65.36
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	CR430139895/CAP	0.00	-345.89
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	CR509788501/HOSE	0.00	-25.64
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	CR510037358/GUN	0.00	-4.93
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE FLUID	0.00	7.98
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE CLEANER	0.00	36.00
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	HYDRAULIC PUMP/41077	0.00	364.66
104001	10120442	04/22/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/53728	0.00	41.81
TOTAL CHECK							0.00	296.07
104001	10120444	04/22/15	420695	ALTERNATIVE INSURANCE RE	408	E LOOMER AMB REFUND	0.00	444.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120445	04/22/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	1,468.50
104001	10120445	04/22/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	1,869.00
104001	10120445	04/22/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	801.00
104001	10120445	04/22/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	578.50
TOTAL CHECK							0.00	4,717.00
104001	10120446	04/22/15	012106	AMERICAN FACILITY SERVIC	230301	MAR JANITORIAL SVC	0.00	645.00
104001	10120446	04/22/15	012106	AMERICAN FACILITY SERVIC	230306	MAR JANITORIAL SVC	0.00	130.00
104001	10120446	04/22/15	012106	AMERICAN FACILITY SERVIC	230307	MAR JANITORIAL SVC	0.00	35.00
104001	10120446	04/22/15	012106	AMERICAN FACILITY SERVIC	230314	MAR JANITORIAL SVC	0.00	508.00
104001	10120446	04/22/15	012106	AMERICAN FACILITY SERVIC	310202	VARIOUS LOC MAR 15	0.00	48,998.00
104001	10120446	04/22/15	012106	AMERICAN FACILITY SERVIC	150108	EMP HLTH CLIN MAR 15	0.00	703.00
TOTAL CHECK							0.00	51,019.00
104001	10120447	04/22/15	013008	AMERIGAS PROPANE LP	230306	33.5 LB CYLINDER	0.00	203.68
104001	10120448	04/22/15	420715	AMOS TYRONE WEATHERSPOON	501	JAIL SETTLEMENT	0.00	100.00
104001	10120449	04/22/15	010182	AMS ANESTHETIST SERVICES	290402	3/23/15 J EMERT	0.00	210.33
104001	10120450	04/22/15	010183	AMS SACRED HEART LLC	290402	3/23/15 J EMERT	0.00	210.33
104001	10120451	04/22/15	420700	ANTONIO SLOCUM	501	JAIL SETTLEMENT	0.00	100.00
104001	10120452	04/22/15	013808	ARK ANIMAL HOSPITAL	290202	"LITTLE MAN"/VET SVCS	0.00	791.77
104001	10120452	04/22/15	013808	ARK ANIMAL HOSPITAL	290202	"LITTLE MAN"/VET SVCS	0.00	851.50
TOTAL CHECK							0.00	1,643.27
104001	10120453	04/22/15	010553	AT & T MOBILITY II LLC	110601	3/11-4/10 LGL IPAD	0.00	39.10
104001	10120454	04/22/15	010542	AT&T	110503	4/11-5/10 CENT LIB	0.00	1,213.89
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN51650 AIR FILTERS	0.00	71.96
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN54712 FUEL/AR FILTE	0.00	56.24
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011 COUP;ER/FITTI	0.00	4.97
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57036 ROSIN	0.00	3.80
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN54712 CORE DEPOSIT	0.00	-51.76
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN54712 WIPER/BATT/CO	0.00	272.68
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS	0.00	67.14
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS	0.00	30.04
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS	0.00	147.99
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS	0.00	49.68
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/HEADLIGHT LENS	0.00	18.60
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/HYDRAULIC FILTER	0.00	9.24
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	36.00
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/STK	0.00	46.96
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	188.59
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	18.72
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR050003/CORE	0.00	-44.44
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RAD CAP/51655	0.00	6.39
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER/51655	0.00	209.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/55919	0.00	16.66
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/48179	0.00	91.88
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WATERPUMP/51655	0.00	545.11
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DERALE/58743	0.00	38.13
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SUPPRLIFT/49777	0.00	43.90
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VLVCVR KIT/50143	0.00	88.85
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR170415/MIRROR	0.00	-18.39
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ELBOW	0.00	32.26
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LIGHTBAR/52516	0.00	19.99
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/STK	0.00	257.26
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARING	0.00	119.90
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PUMP/52516	0.00	24.47
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52613	0.00	17.05
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VBELT/52913	0.00	10.57
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DOORHNDL/42477	0.00	12.39
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RAINSUIT	0.00	29.91
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	143.64
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALL JOINTS	0.00	215.99
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR173453/BALLJNT	0.00	-215.99
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/KRYLON PAINT	0.00	17.85
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLTR,NYLON	0.00	54.31
104001	10120456	04/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VBELT,PURPLE PWR	0.00	11.38
TOTAL CHECK							0.00	2,798.31
104001	10120457	04/22/15	020229	B.R. BONNERS HAULING INC	220515	1304 GREEN STREET	0.00	200.00
104001	10120458	04/22/15	022300	BEARD EQUIPMENT COMPANY	230314	PN44276 DISC BRAKES	0.00	138.86
104001	10120459	04/22/15	420542	BENSON INSTRUMENT GROUP	320501	PARTS/SURGICAL LIGHT	0.00	252.00
104001	10120460	04/22/15	023150	BENTONS TROPHIES & ENGRA	150105	RET PLAQUE	0.00	23.00
104001	10120460	04/22/15	023150	BENTONS TROPHIES & ENGRA	150105	RET CLOCKS/PLAQUES	0.00	538.00
TOTAL CHECK							0.00	561.00
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	694,033.28
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	818,323.38
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	46,081.00
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	85,360.26
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	1,629.44
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	10,625.54
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	3,991.40
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	38,352.66
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	24,134.01
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	2,764.86
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	1,426.11
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	1,666.76
104001	10120461	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 HEALTH/PHA/INS	0.00	1,239.42
TOTAL CHECK							0.00	1,740,960.06
104001	10120462	04/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	APR 15 BLUEMED/HEALTH	0.00	13,175.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 271
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120463	04/22/15	020807	BOB BARKER COMPANY INC	290406	BOOTS, 2-WAY RADIO	0.00	486.16
104001	10120463	04/22/15	020807	BOB BARKER COMPANY INC	290406	BOXERS,TSHIRTS,BRAS	0.00	1,125.80
104001	10120463	04/22/15	020807	BOB BARKER COMPANY INC	290406	SHOWER SANDALS	0.00	629.64
TOTAL CHECK							0.00	2,241.60
104001	10120464	04/22/15	072099	BOBBIE GRAVES SUPPLY CO	290406	HYDRO SYS REPAIR/LABR	0.00	544.40
104001	10120464	04/22/15	072099	BOBBIE GRAVES SUPPLY CO	290406	MALODOR, WATER HOSE	0.00	192.00
104001	10120464	04/22/15	072099	BOBBIE GRAVES SUPPLY CO	290406	TOILET TISSUE/ 125 CS	0.00	3,837.50
TOTAL CHECK							0.00	4,573.90
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	FLOOR FLANGE,PIPE	0.00	25.70
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	STEPS TO OFFICE	0.00	35.95
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	SCREWS	0.00	13.97
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER,SCREWS	0.00	16.27
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	GAS VENT CAP,KEY	0.00	24.45
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	THRESHOLD SADDLE	0.00	19.96
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	CIRCUIT BREAKER	0.00	18.99
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	WRECKING & PRY BAR	0.00	16.56
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	63.01
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	24.93
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	4.89
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	62.87
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	RESTROOM SIGNS	0.00	20.97
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	82.95
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	CLAMP,CAULK	0.00	30.21
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	30.66
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	17.98
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	BULB	0.00	6.49
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER,ROOF CEMENT	0.00	80.21
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	LAMPS	0.00	31.98
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	BULBS	0.00	54.97
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	CHAIN	0.00	12.90
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	TRIM LINE,CAP THREAD	0.00	15.78
104001	10120466	04/22/15	024383	BONDURANT LUMBER & HARDW	310203	GUTTER, DOWNSPOUT	0.00	86.35
TOTAL CHECK							0.00	799.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	388.50
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	396.45
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	398.45
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	250.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	199.30
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	87.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	183.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	179.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	252.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	250.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	25.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	118.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	250.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 272
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	192.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	394.35
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	169.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	169.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	193.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	246.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	74.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	398.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	393.15
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	246.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	247.60
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	138.35
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	149.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	87.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	251.60
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	190.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	64.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	233.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	396.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	395.45
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	233.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	214.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	64.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	75.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	186.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	127.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	259.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	192.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	41.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	245.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	248.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	249.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	186.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	124.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	52.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	25.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	398.50
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	232.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	130.05
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	243.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BECKFORD	0.00	193.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BONNER	0.00	300.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BUSH	0.00	119.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/COOK, K	0.00	278.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SUSIE DAVIS	0.00	56.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SUSIE DAVIS	0.00	299.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DEMPSEY	0.00	281.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HOLDER	0.00	200.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DOLE	0.00	87.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 273
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DUBOSE	0.00	239.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENNING	0.00	191.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENNING	0.00	241.75
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ECHOLS	0.00	49.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/GREY	0.00	300.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/NEZOVICH	0.00	184.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/NORWOOD	0.00	164.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/OREGON	0.00	119.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ORONA	0.00	44.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MCCOLLOUGH	0.00	420.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MCKNIGHT	0.00	174.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MARMOL	0.00	263.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MATHES	0.00	292.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/STOCK	0.00	399.50
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HUFF	0.00	192.70
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/JONES	0.00	195.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/JONES	0.00	242.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/LAMBER	0.00	214.80
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SZWEC	0.00	416.55
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/THOMAS	0.00	159.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HOPKINS	0.00	47.30
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PACHECO	0.00	414.60
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/POOL	0.00	281.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/REA MK	0.00	300.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/REID	0.00	306.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/ROLLE	0.00	72.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ROSS	0.00	300.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SKIPPER	0.00	119.85
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SMITH	0.00	300.00
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/STOREY	0.00	79.90
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/TONEY	0.00	119.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/WEBKING	0.00	64.95
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/KING	0.00	344.65
104001	10120471	04/22/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/TONEY	0.00	296.55
TOTAL CHECK							0.00	22,135.75
104001	10120472	04/22/15	025153	BOUND TREE MEDICAL LLC	330302	ADAPTER PLUGS, MASKS,	0.00	4,211.00
104001	10120473	04/22/15	420708	BRANDON PERDUE	001	BEULAH PRK REFUND	0.00	25.00
104001	10120474	04/22/15	025948	BRIGHT HOUSE NETWORKS LL	410503	4/13-5/12 CENT CTHS	0.00	204.00
104001	10120476	04/22/15	025970	BRODART CO	110501	39 BOOKS	0.00	712.82
104001	10120476	04/22/15	025970	BRODART CO	110501	44 BOOKS	0.00	1,019.59
104001	10120476	04/22/15	025970	BRODART CO	110501	17 BOOKS	0.00	361.93
104001	10120476	04/22/15	025970	BRODART CO	110501	3 BOOKS	0.00	71.99
104001	10120476	04/22/15	025970	BRODART CO	110501	27 BOOKS	0.00	567.38
104001	10120476	04/22/15	025970	BRODART CO	110501	159 BOOKS	0.00	2,731.10
104001	10120476	04/22/15	025970	BRODART CO	110501	36 BOOKS	0.00	832.48
104001	10120476	04/22/15	025970	BRODART CO	110501	14 BOOKS	0.00	267.20
104001	10120476	04/22/15	025970	BRODART CO	110501	14 BOOKS	0.00	328.90
104001	10120476	04/22/15	025970	BRODART CO	110501	145 BOOKS	0.00	3,368.74

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 274
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120476	04/22/15	025970	BRODART CO	110501	1 BOOK	0.00	23.41
104001	10120476	04/22/15	025970	BRODART CO	110501	2 BOOKS	0.00	40.53
104001	10120476	04/22/15	025970	BRODART CO	110501	2 BOOKS	0.00	27.93
104001	10120476	04/22/15	025970	BRODART CO	110501	1 BOOK	0.00	26.93
104001	10120476	04/22/15	025970	BRODART CO	110501	1 BOOK	0.00	16.01
104001	10120476	04/22/15	025970	BRODART CO	110501	2 BOOKS	0.00	32.98
104001	10120476	04/22/15	025970	BRODART CO	110501	7 BOOKS	0.00	27.90
104001	10120476	04/22/15	025970	BRODART CO	110501	47 BOOKS	0.00	544.38
104001	10120476	04/22/15	025970	BRODART CO	110501	1 BOOK	0.00	12.62
104001	10120476	04/22/15	025970	BRODART CO	110501	4 BOOKS	0.00	39.40
104001	10120476	04/22/15	025970	BRODART CO	110501	9 BOOKS	0.00	152.28
104001	10120476	04/22/15	025970	BRODART CO	110501	6 BOOKS	0.00	52.32
104001	10120476	04/22/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.48
104001	10120476	04/22/15	025970	BRODART CO	110501	12 BOOKS	0.00	204.88
104001	10120476	04/22/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.24
TOTAL CHECK							0.00	11,566.42
104001	10120477	04/22/15	026371	BUFFALO ROCK COMPANY INC	290307	(3) 5GAL WATERS	0.00	17.85
104001	10120477	04/22/15	026371	BUFFALO ROCK COMPANY INC	290307	(5) 5GAL WATERS	0.00	29.75
TOTAL CHECK							0.00	47.60
104001	10120478	04/22/15	420697	JESSICA CALDWELL LEHR	110501	CHILDRENSBK/4/8/MS	0.00	454.24
104001	10120479	04/22/15	T0026770	CANTONMENT FAMILY MEDICI	501	C MILLS/ESC COUNTY	0.00	35.00
104001	10120480	04/22/15	030947	CAPTION COLORADO LLC	150102	CLOSED CAPTION MAR 15	0.00	708.75
104001	10120481	04/22/15	420190	CARDNO, INC	220102	INSTITUTIONAL CONTROL	0.00	3,735.50
104001	10120482	04/22/15	032003	CERIDIAN BENEFITS SERVIC	150108	MAR 15 COBRA ADM FEE	0.00	100.00
104001	10120483	04/22/15	032335	CHAVERS CONSTRUCTION INC	112	PO150999/JONES CREEK	0.00	-3,012.45
104001	10120483	04/22/15	032335	CHAVERS CONSTRUCTION INC	330493	JONES CREEK REPAIRS	0.00	30,124.50
TOTAL CHECK							0.00	27,112.05
104001	10120484	04/22/15	033206	CISCO SYSTEMS INC	270103	JAN 15 REMOTE ACCESS	0.00	315.00
104001	10120484	04/22/15	033206	CISCO SYSTEMS INC	270103	FEB 15 REMOTE ACCESS	0.00	315.00
104001	10120484	04/22/15	033206	CISCO SYSTEMS INC	270103	OCT 14 REMOTE ACCESS	0.00	315.00
104001	10120484	04/22/15	033206	CISCO SYSTEMS INC	270103	NOV 14 REMOTE ACCESS	0.00	315.00
104001	10120484	04/22/15	033206	CISCO SYSTEMS INC	270103	DEC 14 REMOTE ACCESS	0.00	315.00
TOTAL CHECK							0.00	1,575.00
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD DR	0.00	19.49
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	2751 N H STREET	0.00	28.50
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD	0.00	158.13
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD ST	0.00	4,699.95
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	2935 N L STREET	0.00	15,198.59
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	37.50
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	55.49
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	26.06
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	44.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	37.50
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	33.89
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND	0.00	29.34
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A #3	0.00	3,724.66
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A #4	0.00	27.72
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A #1	0.00	75.32
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A #2	0.00	1,068.49
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	23.09
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE	0.00	19.49
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	995.29
104001	10120486	04/22/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX	0.00	14.44
TOTAL CHECK							0.00	26,356.62
104001	10120487	04/22/15	033303	CITY OF PENSACOLA	220458	HOME PROG MAR-APR15	0.00	3,893.50
104001	10120488	04/22/15	033303	CITY OF PENSACOLA	220445	SHIP PROG ADMIN COST	0.00	3,504.50
104001	10120489	04/22/15	010455	COASTAL BUSINESS PRODUCT	211101	2/28-3/28 MT K7100	0.00	80.00
104001	10120490	04/22/15	033753	COASTAL MACHINERY CO INC	210405	BLLJNT,AXIAL,CUSHION	0.00	223.67
104001	10120491	04/22/15	034210	COMDATA NETWORK INC	330302	FUEL/EMS UNITS	0.00	415.84
104001	10120491	04/22/15	034210	COMDATA NETWORK INC	330302	FUEL/CONF/TALL	0.00	36.10
104001	10120491	04/22/15	034210	COMDATA NETWORK INC	330302	FUEL/EMS UNITS	0.00	154.88
104001	10120491	04/22/15	034210	COMDATA NETWORK INC	330302	CRDT FUEL/EMS UNITS	0.00	-35.83
TOTAL CHECK							0.00	570.99
104001	10120492	04/22/15	420116	COMFORT SYSTEMS USA (SOU	501	150590/COC CHILLER RE	0.00	-3,191.00
104001	10120492	04/22/15	420116	COMFORT SYSTEMS USA (SOU	140836	COC CHILLER REPLACEMEN	0.00	31,910.00
TOTAL CHECK							0.00	28,719.00
104001	10120493	04/22/15	034832	COPY PRODUCTS COMPANY	150101	JAN-MAR/OVR/APR BASE	0.00	399.60
104001	10120493	04/22/15	034832	COPY PRODUCTS COMPANY	310101	PA 4300 4/1-6/30/15	0.00	60.00
104001	10120493	04/22/15	034832	COPY PRODUCTS COMPANY	380201	PIO/PA 7207/APR 2015	0.00	69.50
104001	10120493	04/22/15	034832	COPY PRODUCTS COMPANY	330405	EXCESS COPIES	0.00	7.13
104001	10120493	04/22/15	034832	COPY PRODUCTS COMPANY	140838	RISK/MX4100N JAN 15	0.00	251.47
104001	10120493	04/22/15	034832	COPY PRODUCTS COMPANY	140838	RISK/SVC AGMNT JAN 15	0.00	101.47
TOTAL CHECK							0.00	889.17
104001	10120494	04/22/15	034864	CORRECTEK INC	290402	2 MH FORMS ADDED	0.00	150.00
104001	10120495	04/22/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	21.19
104001	10120496	04/22/15	034898	COVINGTON HEAVY DUTY PAR	210405	TRAILER SOCKET, POLE	0.00	14.59
104001	10120496	04/22/15	034898	COVINGTON HEAVY DUTY PAR	210405	18"MESH GROMMET FLAGS	0.00	129.64
104001	10120496	04/22/15	034898	COVINGTON HEAVY DUTY PAR	210405	SLIP HOOKS	0.00	25.81
TOTAL CHECK							0.00	170.04
104001	10120497	04/22/15	034901	COX COMMUNICATIONS GULF	270103	4/13-5/12 PS	0.00	800.00
104001	10120497	04/22/15	034901	COX COMMUNICATIONS GULF	270103	4/4-5/3 PRI SVC	0.00	2,502.89
104001	10120497	04/22/15	034901	COX COMMUNICATIONS GULF	330206	ST19/4/9-5/8 INTERNET	0.00	1,218.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120497	04/22/15	034901	COX COMMUNICATIONS GULF	290406	APR 15 MONTHLY SVC	0.00	481.15
104001	10120497	04/22/15	034901	COX COMMUNICATIONS GULF	110503	4/12-5/11 TYRON LIBRA	0.00	114.00
TOTAL CHECK							0.00	5,116.83
104001	10120498	04/22/15	034909	COX MEDIA LLC	230306	AD-RD UP/EHS 2/28/15	0.00	506.00
104001	10120499	04/22/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	6 TOLLS BOOKMOB/BOBSI	0.00	6.00
104001	10120499	04/22/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	F BILLHORN/PD REFUND	0.00	28.99
104001	10120499	04/22/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	M LUTHER/PD REFUND	0.00	11.95
104001	10120499	04/22/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	C SWANSON/PD REFUND	0.00	6.99
104001	10120499	04/22/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	ANTI-VALENTINE PROGRA	0.00	17.47
104001	10120499	04/22/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	WRIST COILS/HOLD KEYS	0.00	4.90
TOTAL CHECK							0.00	76.30
104001	10120500	04/22/15	040138	D & D WELDING & DESIGN I	290401	CELL DR FOOD SLT (12)	0.00	1,380.00
104001	10120500	04/22/15	040138	D & D WELDING & DESIGN I	140836	RPR SALLY PORT DOOR	0.00	560.00
TOTAL CHECK							0.00	1,940.00
104001	10120501	04/22/15	133410	D A MILLER INC	110502	VENT CAP FOR BOILER	0.00	27.11
104001	10120502	04/22/15	040216	DADE PAPER & BAG COMPANY	110501	11 CASES COPY PAPER	0.00	341.50
104001	10120503	04/22/15	040300	DANA SAFETY SUPPLY INC	330206	FREIGHT/PO 151155	0.00	672.91
104001	10120503	04/22/15	040300	DANA SAFETY SUPPLY INC	330206	FA/FLRPLATES/POLEASSY	0.00	48,113.89
TOTAL CHECK							0.00	48,786.80
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	210405	FAN HOUSING,GATORLINE	0.00	587.71
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	210405	KIT,CLAMP,ELEMENT,CHN	0.00	1,588.31
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	210405	BLADE GUIDE,FUELTANK	0.00	669.49
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	220701	RPR POLE SAW/CARB KIT	0.00	20.07
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	350226	BEARING, OIL	0.00	79.30
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	350226	WING NUT	0.00	11.64
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	350226	BLOWER	0.00	213.26
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	350226	BLADES, NUTS	0.00	1,793.64
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	350226	BEARING, SEAL, CASTER	0.00	101.58
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	350226	SPINDLE, FUEL PUMP	0.00	317.03
104001	10120504	04/22/15	010105	STEADHAM ENTERPRISES INC	210402	TRASH GRABBERS/ROW	0.00	399.60
TOTAL CHECK							0.00	5,781.63
104001	10120505	04/22/15	V0000148	F & L LEASING INC	330209	ST13/20#FILL/HTG/COOK	0.00	32.00
104001	10120506	04/22/15	011600	CONSOLIDATED ELECTRICAL	310203	ELEMENT	0.00	63.00
104001	10120506	04/22/15	011600	CONSOLIDATED ELECTRICAL	310203	WATER PUMP STARTER	0.00	147.80
104001	10120506	04/22/15	011600	CONSOLIDATED ELECTRICAL	310203	LAMPS	0.00	21.00
104001	10120506	04/22/15	011600	CONSOLIDATED ELECTRICAL	310203	DISCONNECT, 8 GAUGE	0.00	27.00
104001	10120506	04/22/15	011600	CONSOLIDATED ELECTRICAL	310203	BALLAST	0.00	72.00
104001	10120506	04/22/15	011600	CONSOLIDATED ELECTRICAL	310203	LIGHT PARTS	0.00	90.00
TOTAL CHECK							0.00	420.80
104001	10120507	04/22/15	062113	FLORIDA RESEARCH INC	230314	1 YR SUB SW NEWSLETTE	0.00	745.20
104001	10120508	04/22/15	420669	ABOVE LLC	220515	T SHIRTS B'VILLE FEST	0.00	489.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120509	04/22/15	420718	LYNDA VINES	210405	LWNMWR RAD RPR/57861	0.00	65.00
104001	10120510	04/22/15	030976	CARDINAL HEALTH INC	330302	MAGNESIUM SULF	0.00	205.95
104001	10120510	04/22/15	030976	CARDINAL HEALTH INC	330302	ASPRIN	0.00	13.44
104001	10120510	04/22/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE, ALBUTEROL/E	0.00	893.87
TOTAL CHECK							0.00	1,113.26
104001	10120511	04/22/15	031247	GENERAL PARTS INC	210405	CR2701271301/FILTERS	0.00	-16.56
104001	10120511	04/22/15	031247	GENERAL PARTS INC	210405	FILTERS/47499	0.00	78.21
104001	10120511	04/22/15	031247	GENERAL PARTS INC	210405	FILTERS/52913	0.00	22.88
TOTAL CHECK							0.00	84.53
104001	10120512	04/22/15	081648	HIMMEL ARCHITECTURAL DOO	310203	ROD & BOLTS FOR DOOR	0.00	22.00
104001	10120513	04/22/15	060396	SGT SIGNS INC	410506	2 SIGNS	0.00	51.00
104001	10120513	04/22/15	060396	SGT SIGNS INC	410506	6 SIGNS	0.00	71.10
TOTAL CHECK							0.00	122.10
104001	10120514	04/22/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN52182 TIRE	0.00	393.75
104001	10120514	04/22/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN57366 TIRE	0.00	418.50
104001	10120514	04/22/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN61531 TIRE	0.00	431.00
104001	10120514	04/22/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445/60451 FLAT RE	0.00	187.50
104001	10120514	04/22/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	37.50
104001	10120514	04/22/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN61022 FLAT REPAIR	0.00	37.50
TOTAL CHECK							0.00	1,505.75
104001	10120515	04/22/15	420701	MARVIN DOUGLAS JOHNSON S	220515	BOUNCE HOUSE/SLIDE	0.00	275.00
104001	10120516	04/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 2/7/15	0.00	5,984.00
104001	10120516	04/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 3/7/15	0.00	7,360.00
104001	10120516	04/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 3/14/15	0.00	7,424.00
104001	10120516	04/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 2/14/15	0.00	6,592.00
104001	10120516	04/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 2/21/15	0.00	6,528.00
104001	10120516	04/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 2/28/15	0.00	7,008.00
TOTAL CHECK							0.00	40,896.00
104001	10120517	04/22/15	300844	JEFFREY J KATES DDS PA	410567	ORAL EVAL/EXTRACTION	0.00	445.00
104001	10120518	04/22/15	420702	MICHAEL H KILMER	220515	HONORARIUM	0.00	100.00
104001	10120519	04/22/15	160124	KIMBERLY L FEELY	110267	4H PROJECT/CENTIPEDE	0.00	1,150.00
104001	10120520	04/22/15	161900	DOTHAN GLASS COMPANY INC	230314	PN60193 BK GLASS TK	0.00	275.99
104001	10120520	04/22/15	161900	DOTHAN GLASS COMPANY INC	250111	#54080 WINDSHIELD REP	0.00	225.00
104001	10120520	04/22/15	161900	DOTHAN GLASS COMPANY INC	310203	WINDSHLD VEHICL61035	0.00	235.47
104001	10120520	04/22/15	161900	DOTHAN GLASS COMPANY INC	110502	REPLCE GLASS/VANDALIS	0.00	810.00
TOTAL CHECK							0.00	1,546.46
104001	10120521	04/22/15	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE PNJ LEGAL NOTICE	0.00	386.70
104001	10120521	04/22/15	162400	MULTIMEDIA HOLDINGS CORP	220523	CRA22614050/3/6/15	0.00	82.32
TOTAL CHECK							0.00	469.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120522	04/22/15	150532	CHARLES NEELY CORP	290305	BUFF SPRAY 4GL	0.00	11.40
104001	10120522	04/22/15	150532	CHARLES NEELY CORP	290401	BLUE GLOVES - 66 CS	0.00	4,245.00
104001	10120522	04/22/15	150532	CHARLES NEELY CORP	320501	55GAL CHLORINATED DEG	0.00	557.24
104001	10120522	04/22/15	150532	CHARLES NEELY CORP	320501	CONNECTERS FOR FOAM G	0.00	128.75
104001	10120522	04/22/15	150532	CHARLES NEELY CORP	110501	BOWL&GLASS CLNR,RAGS	0.00	143.96
TOTAL CHECK								5,086.35
104001	10120523	04/22/15	190693	RETAIL FINANCE CREDIT SE	220701	GATORADE/WTR/SAFETY	0.00	107.10
104001	10120524	04/22/15	194109	AUTO ELECTRIC & CARBURET	330206	ST3/51208/BATTERY	0.00	731.76
104001	10120524	04/22/15	194109	AUTO ELECTRIC & CARBURET	330206	CREDIT INV 308777	0.00	-144.00
104001	10120524	04/22/15	194109	AUTO ELECTRIC & CARBURET	330206	ST1/59223/BATTERY	0.00	293.88
TOTAL CHECK								881.64
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL138 TRANSIT	0.00	17,351.00
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL139 RD DEPT CANT	0.00	13,390.96
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL140 SHRFF LEONRD	0.00	18,263.67
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL141 RD DEPT CAN	0.00	18,261.51
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL142 CENTURY FAC	0.00	4,295.81
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL143 TRANSIT	0.00	13,074.50
104001	10120525	04/22/15	034871	COUGAR OIL INC	210407	CALL144 PERDIDO LF	0.00	8,714.58
TOTAL CHECK								93,352.03
104001	10120526	04/22/15	T0028613	STATE OF FL DEPT OF TRAN	230306	MID BAY TOLLS	0.00	8.50
104001	10120527	04/22/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/DCVALVE DASH,DOT	0.00	152.08
104001	10120528	04/22/15	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	29.17
104001	10120528	04/22/15	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	13.40
104001	10120528	04/22/15	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	20.10
TOTAL CHECK								62.67
104001	10120529	04/22/15	233900	KEY FORD LLC	210405	RESERVOIR/55180	0.00	43.21
104001	10120530	04/22/15	040517	DELL MARKETING LP	330403	PN62026-62036/TOWERS	0.00	24,969.72
104001	10120531	04/22/15	420696	DEPARTURE MEDIA INC	221202	BAG CLAM MURAL#2	0.00	13,200.00
104001	10120532	04/22/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP - 2/27	0.00	10,762.50
104001	10120533	04/22/15	230186	DEX IMAGING OF ALABAMA L	290401	APR 15 CONTRACT CHRGS	0.00	1,416.10
104001	10120533	04/22/15	230186	DEX IMAGING OF ALABAMA L	140201	OMB/PE0877 3/15-4/14	0.00	16.56
104001	10120533	04/22/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT OVERAGE CHARGES	0.00	100.35
TOTAL CHECK								1,533.01
104001	10120534	04/22/15	406627	DIRECTV LLC	330206	ST15/4/9-5/8LOCAL SVC	0.00	143.64
104001	10120536	04/22/15	040207	MARCIA DU BOIS MARTIN	001	RE 10111290 JULY 1 DA	0.00	400.00
104001	10120537	04/22/15	022184	BEAGLE PARENT CORP & SUB	330603	NET DIRECT ACCESS FEE	0.00	35.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	230307	IND BILLING/TRANSFER	0.00	177.05
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	330491	1720W FAIRFIELD DR #D	0.00	51.28
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	140302	PENS BCH BLVD	0.00	159.86
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY	0.00	346.38
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD	0.00	13.75
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO	0.00	119.99
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ	0.00	13.75
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT	0.00	35.97
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR	0.00	327.66
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	4-H CENTER	0.00	51.54
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD	0.00	125.77
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER	0.00	19.53
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND	0.00	37.53
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY	0.00	19.53
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWLK	0.00	361.26
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN	0.00	194.21
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA	0.00	210.59
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	17.79
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX	0.00	126.97
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	175.40
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	GOVT & PALAFOX	0.00	537.36
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD	0.00	324.69
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	155.34
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX	0.00	605.68
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A & B	0.00	34.12
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	158.31
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES A & B	0.00	35.30
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD	0.00	195.05
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD	0.00	1,074.88
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY	0.00	1,388.44
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX	0.00	42.36
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL	0.00	38.85
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN	0.00	67.33
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	2,463.06
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.25
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY	0.00	211.21
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA	0.00	1,324.21
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD	0.00	639.83
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	330206	1700 NORTH W ST	0.00	246.44
104001	10120539	04/22/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN	0.00	34.68
TOTAL CHECK								12,196.73
104001	10120540	04/22/15	051514	ESCAMBIA CO AREA TRANSIT	211201	MAR REPRS/PN55481	0.00	69.62
104001	10120540	04/22/15	051514	ESCAMBIA CO AREA TRANSIT	550101	RPR/MAINT SOE VEHICLE	0.00	120.00
104001	10120540	04/22/15	051514	ESCAMBIA CO AREA TRANSIT	550101	OPERATING SUPPLIES	0.00	26.71
104001	10120540	04/22/15	051514	ESCAMBIA CO AREA TRANSIT	240201	PN49947/BATTERY,WIPER	0.00	276.68
104001	10120540	04/22/15	051514	ESCAMBIA CO AREA TRANSIT	250111	MARCH VEHICLE MAINT	0.00	1,492.68
TOTAL CHECK								1,985.69
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	533.57
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99	0.00	56.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2250 N HWY 99-WATER	0.00	96.90
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99 COMM CN	0.00	57.74
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	238.42
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 3 STONE LK	0.00	1,828.04
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS RD	0.00	8.61
104001	10120541	04/22/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	351.57
TOTAL CHECK							0.00	3,170.86
104001	10120542	04/22/15	060214	FAIRBANKS SCALES INC	230314	SVC CALL/CALIBRATION	0.00	719.07
104001	10120543	04/22/15	060397	FASTENAL COMPANY	310203	STAINLESS SCREW/DPS	0.00	24.90
104001	10120543	04/22/15	060397	FASTENAL COMPANY	310203	BOLTS & WASHERS	0.00	20.79
TOTAL CHECK							0.00	45.69
104001	10120544	04/22/15	060608	FEDERAL EXPRESS CORPORAT	230304	EXP SHIPPING/D KENNEY	0.00	21.83
104001	10120544	04/22/15	060608	FEDERAL EXPRESS CORPORAT	230314	EXP SHIPPING/J GONZAL	0.00	40.41
TOTAL CHECK							0.00	62.24
104001	10120545	04/22/15	061333	FIRST INTERNATIONAL TITL	220445	6310 AUDUBON DR	0.00	7,500.00
104001	10120545	V 04/22/15	061333	FIRST INTERNATIONAL TITL	220445	6310 AUDUBON DR	0.00	-7,500.00
TOTAL CHECK							0.00	0.00
104001	10120546	04/22/15	061420	FISHER SCIENTIFIC CO LLC	330228	MUL/62018-23/GASMETER	0.00	7,201.68
104001	10120547	04/22/15	061821	FL DEPARTMENT OF ENVIRON	230306	APP/TIRE WASTE	0.00	35.00
104001	10120548	04/22/15	061800	FLORIDA DEPT OF REVENUE	110201	MAY2015/ESCAMBIA CO	0.00	372,795.83
104001	10120549	04/22/15	061817	FL DEPT OF ENVIRONMENTAL	330492	NOI ENV RES GEN PERMI	0.00	250.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	320201	WE 8/9/14SUMCAMPTECHS	0.00	3,500.96
104001	10120550	04/22/15	023818	BLUE ARBOR INC	211902	WE4/11 R SESTNOV	0.00	1,101.60
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	211201	WE4/4 KAY SMITH	0.00	357.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	230306	WE 4/3 TEMP EMP/SW	0.00	705.20
104001	10120550	04/22/15	023818	BLUE ARBOR INC	230307	WE 4/3 TEMP EMP/SW	0.00	943.25
104001	10120550	04/22/15	023818	BLUE ARBOR INC	230314	WE 4/3 TEMP EMP/SW	0.00	969.70
104001	10120550	04/22/15	023818	BLUE ARBOR INC	250111	WE 4/11 HAMPTON J	0.00	494.40
104001	10120550	04/22/15	023818	BLUE ARBOR INC	250111	WE 4/11 WHITE R	0.00	395.52
104001	10120550	04/22/15	023818	BLUE ARBOR INC	250111	WE 4/4 HAMPTON J.	0.00	395.52
104001	10120550	04/22/15	023818	BLUE ARBOR INC	250111	W/E 4/4 WHITE R.	0.00	197.76
104001	10120550	04/22/15	023818	BLUE ARBOR INC	230314	WE 4/3 TEMP EMP/SW	0.00	151.40
104001	10120550	04/22/15	023818	BLUE ARBOR INC	330603	WE 4/4 W.TYNER	0.00	485.60
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10120550	04/22/15	023818	BLUE ARBOR INC	110501	WE4/4PART TIME CLERKS	0.00	5,361.49
TOTAL CHECK							0.00	16,443.40

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120551	04/22/15	062709	FRONTIER COMM CORPORATE	230314	3/20-4/19 SOLID WASTE	0.00	63.11
104001	10120552	04/22/15	070540	TRIZETTO CORPORATION	330603	E CLAIMS, ELIGIBILITY	0.00	540.00
104001	10120552	04/22/15	070540	TRIZETTO CORPORATION	330603	E CLAIMS, ELIGIBILITY	0.00	540.00
TOTAL CHECK							0.00	1,080.00
104001	10120553	04/22/15	420710	GEORGE SCHROEDER	001	ADOPTION FEES	0.00	80.00
104001	10120553	04/22/15	420710	GEORGE SCHROEDER	001	VACCINATION FEES	0.00	15.00
TOTAL CHECK							0.00	95.00
104001	10120555	04/22/15	072101	GRAYBAR ELECTRIC COMPANY	221001	PN62038 UPS BK UP	0.00	5,115.79
104001	10120556	04/22/15	072311	GRIMCO INC	310101	MOLINO PROP APPR SIGN	0.00	92.10
104001	10120556	04/22/15	072311	GRIMCO INC	310101	MOLINO PROP APPR SIGN	0.00	96.24
104001	10120556	04/22/15	072311	GRIMCO INC	310101	SIGNAGE MATERIAL	0.00	84.34
104001	10120556	04/22/15	072311	GRIMCO INC	310101	SIGNAGE MATERIAL	0.00	156.75
104001	10120556	04/22/15	072311	GRIMCO INC	310101	PARKING LOT SIGNS	0.00	63.07
TOTAL CHECK							0.00	492.50
104001	10120557	04/22/15	V0000989	GULF COAST BUILDING PROD	110502	GUTTERS	0.00	426.28
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	350229	4/1,8,15 BRENT/RAYMON	0.00	3,645.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIB JAN 15	0.00	145.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIB JAN 15	0.00	90.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	SW BR LIB JAN 15	0.00	80.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIB FEB 15	0.00	145.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIB FEB 15	0.00	90.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	SW BRANCH LIB FEB 15	0.00	80.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIB MAR 15	0.00	365.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIB MAR 15	0.00	220.00
104001	10120558	04/22/15	072500	GULF COAST ENVIRONMENTAL	110502	SW BRANCH LIB MAR 15	0.00	235.00
TOTAL CHECK							0.00	5,095.00
104001	10120559	04/22/15	420568	GULF COAST PRODUCE OF AL	290202	CABBAG,EGG,ORNGE,TOMA	0.00	886.45
104001	10120559	04/22/15	420568	GULF COAST PRODUCE OF AL	290202	PEARS	0.00	180.00
TOTAL CHECK							0.00	1,066.45
104001	10120561	04/22/15	072900	GULF COAST TRUCK & EQUIP	210405	CAP ASSEMBLY	0.00	17.64
104001	10120562	04/22/15	073086	GULF ICE SYSTEMS INC	310203	WATER PUMP	0.00	272.18
104001	10120562	04/22/15	073086	GULF ICE SYSTEMS INC	310203	REPAIR ICMA-064	0.00	191.00
TOTAL CHECK							0.00	463.18
104001	10120563	04/22/15	073399	GULF POWER CO	220515	BROWNSVILLE EXPANSION	0.00	2,151.08
104001	10120564	04/22/15	073399	GULF POWER CO	211201	SER PER 2/4-3/24/15	0.00	2,845.23
104001	10120565	04/22/15	073399	GULF POWER CO	211201	SER PER 2/6-3/30/15	0.00	1,224.70
104001	10120566	04/22/15	073399	GULF POWER CO	211201	SER PER 2/5-3/26/15	0.00	2,707.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 282
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120567	04/22/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT SB	0.00	5,902.47
104001	10120574	04/22/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP	0.00	2,255.59
104001	10120574	04/22/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.96
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD DR	0.00	4,654.57
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	62.90
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PL	0.00	9,166.57
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	2,931.54
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3730 STEFANI	0.00	1,428.11
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL ST	0.00	88.48
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6555 NORTH W STREET	0.00	293.80
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3200 W DE SOTO ST	0.00	1,584.88
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX ST	0.00	94.43
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3363 W PARK PL	0.00	9,688.16
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX ST	0.00	2,243.73
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,384.75
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ ST	0.00	31.77
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	481.08
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX ST	0.00	1,774.50
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6575 NORTH W STREET	0.00	15,161.77
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1890 ST MARY AVE	0.00	365.68
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD ST	0.00	35.86
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	1,012.21
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD ST	0.00	420.71
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD ST	0.00	2,173.60
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	33.17
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1218 CROSS ST	0.00	979.05
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6405 WAGNER RD	0.00	1,535.67
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6575 NORTH W STREET	0.00	434.90
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2749 NORTH H STREET	0.00	92.39
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	813.80
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE ROAD	0.00	666.94
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	370 STEFANI RD	0.00	731.57
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK SCH	0.00	11.43
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	33.17
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	35.23
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	5844 NORTH HWY 29	0.00	171.66
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	751.36
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	631.65
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	33.17
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	958.59
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	857.01
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	423.56
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	129.00
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6450 HWY 95 A N	0.00	1,603.40
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	543.49
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A N	0.00	827.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 283
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	678.63
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN ST	0.00	325.99
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD	0.00	291.18
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	44.07
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	97.10
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	170.76
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	80.80
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	238.29
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1700 LEONARD	0.00	213.14
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN	0.00	218.82
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	26.64
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD DR	0.00	1,486.96
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	309.10
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	520.25
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	1135 W HAYES ST	0.00	85.31
104001	10120574	04/22/15	073400	GULF POWER COMPANY	310207	13011 BEULAH RD	0.00	159.86
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	24.08
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	136.04
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	63.19
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	24.28
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	8.82
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	POMPANO DR	0.00	14.26
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	1,142.63
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10370 AHSTON BROSNAHM	0.00	518.16
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHM	0.00	73.92
104001	10120574	04/22/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHM	0.00	195.99
104001	10120574	04/22/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	299.67
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	289.05
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	41.76
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS	0.00	23.70
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	101.72
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	947.46
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	24.22
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	W NINE MILE RD	0.00	43.81
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.60
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	149.11
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	133.22
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	1,768.63
104001	10120574	04/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297 A	0.00	577.88
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	45.09
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	114.70
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	997.90
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	65.35
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290205	601 HWY 297A	0.00	378.63
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	75.71
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	349.56
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	194.84
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	98.63
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	588.27

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 284
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	5,863.79
104001	10120574	04/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330206	8634 PENSACOLA BLVD	0.00	654.67
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	635.78
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	417.11
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	143.18
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	84.29
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	1,959.43
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	139.50
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	42.79
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,194.20
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	35.23
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	29.08
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	587.09
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	121.94
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	74.42
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	69.43
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	91.72
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	48.80
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	196.80
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD LEAP	0.00	56.49
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	31.13
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	49.07
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	23.31
104001	10120574	04/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	58.30
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	745.65
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330302	1125 W HAYES ST UNITA	0.00	116.90
104001	10120574	04/22/15	073400	GULF POWER COMPANY	330302	760 VAN PELT LN UNT2D	0.00	27.54
104001	10120574	04/22/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN ST	0.00	632.79
TOTAL CHECK							0.00	102,918.34
104001	10120575	04/22/15	073485	GULFTECH FIRE PROTECTION	310204	ENGLEWOOD FIRE SPRINK	0.00	7,970.06
104001	10120576	04/22/15	250152	H M YONGE & ASSOCIATES I	140836	2012 FLD LP TANK INV	0.00	200.00
104001	10120577	04/22/15	V0001094	HEELY BROWN COMPANY INC	310203	ROOF COATING	0.00	339.00
104001	10120578	04/22/15	131760	HENRY SCHEIN INC	330302	CATHETERS, TUBING, ET	0.00	1,694.34
104001	10120578	04/22/15	131760	HENRY SCHEIN INC	330302	YELLOW NUMBERED SEALS	0.00	20.00
TOTAL CHECK							0.00	1,714.34
104001	10120579	04/22/15	081590	HILL MANUFACTURING COMPA	220701	HEATING ELEMENT/PARTS	0.00	117.56
104001	10120580	04/22/15	081610	HILLER SYSTEMS INC	330302	HYDRO TEST	0.00	48.00
104001	10120581	04/22/15	081603	HILLMAN VETERINARY CLINI	320501	CAT-A262376 ELOISE	0.00	23.00
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	310203	RUBBER MAT	0.00	57.94
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	310203	FLOORGUARD	0.00	18.94
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	310203	ANT KILLER, SPRAYER	0.00	223.91
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	310203	WINDOW A/C,HEAT	0.00	549.00
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	310203	BENCH VISE,CAULK GUN	0.00	103.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 285
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	290202	SILICONE,PVC,HP STUMP	0.00	126.54
104001	10120582	04/22/15	081836	HOME DEPOT CREDIT SERVIC	290202	PAINT,CABL,BRSH,CLAMP	0.00	847.13
TOTAL CHECK							0.00	1,926.90
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	237.46
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55712	0.00	735.92
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	2,181.87
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES/STK	0.00	196.09
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55479	0.00	363.81
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/60295	0.00	143.28
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	473.65
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	402.39
104001	10120583	04/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55645	0.00	457.96
TOTAL CHECK							0.00	5,192.43
104001	10120584	04/22/15	T0008657	HUMANA	408	DN SIMON AMB REFUND	0.00	90.09
104001	10120584	04/22/15	T0008657	HUMANA	408	JM BRISTER AMB REFUND	0.00	88.08
104001	10120584	04/22/15	T0008657	HUMANA	408	E POWELL AMB REFUND	0.00	83.79
104001	10120584	04/22/15	T0008657	HUMANA	408	AR MENDEZ AMB REFUND	0.00	82.50
104001	10120584	04/22/15	T0008657	HUMANA	408	RM TOHOSHY AMB REFUND	0.00	82.50
104001	10120584	04/22/15	T0008657	HUMANA	408	LD HILL AMB REFUND	0.00	69.47
104001	10120584	04/22/15	T0008657	HUMANA	408	KS BOHANICK AMB REFUN	0.00	82.50
104001	10120584	04/22/15	T0008657	HUMANA	408	JW INGRAM AMB REFUND	0.00	69.47
104001	10120584	04/22/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	82.50
104001	10120584	04/22/15	T0008657	HUMANA	408	HM BLACK AMB REFUND	0.00	82.50
104001	10120584	04/22/15	T0008657	HUMANA	408	G EDWARDS AMB REFUND	0.00	82.50
TOTAL CHECK							0.00	895.90
104001	10120585	04/22/15	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINT	0.00	48.33
104001	10120585	04/22/15	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MAINT	0.00	48.33
104001	10120585	04/22/15	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MAINT	0.00	48.34
TOTAL CHECK							0.00	145.00
104001	10120586	04/22/15	090404	INDUSTRIAL PARTS SUPPLY	330302	TERMINALS, SCREWS	0.00	280.12
104001	10120586	04/22/15	090404	INDUSTRIAL PARTS SUPPLY	210405	SILVER & DEMING BIT	0.00	48.63
104001	10120586	04/22/15	090404	INDUSTRIAL PARTS SUPPLY	210405	COTTER PINS	0.00	6.72
TOTAL CHECK							0.00	335.47
104001	10120588	04/22/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-MAR 15	0.00	2,457.16
104001	10120589	04/22/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/4/15 C. BRUNER	0.00	310.20
104001	10120589	04/22/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/4/15 J. FRYE	0.00	329.00
104001	10120589	04/22/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/4/15 R. WESTHOLM	0.00	300.80
104001	10120589	04/22/15	120210	LANDRUM STAFFING SERVICE	410501	WE 3/14/15 C. BRUNER	0.00	84.60
TOTAL CHECK							0.00	1,024.60
104001	10120590	04/22/15	121104	LEXISNEXIS RISK DATA MAN	330603	RESEARCH BAD ADDRESS	0.00	94.20
104001	10120590	04/22/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT	0.00	90.84
TOTAL CHECK							0.00	185.04
104001	10120591	04/22/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	APR 15 COOLER RENTAL	0.00	187.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 286
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120592	04/22/15	420703	LIVING WATER FIRE PROTEC	310203	LEAL REPAIR/5TH FLOOR	0.00	757.43
104001	10120593	04/22/15	121190	LOAVES & FISHES SOUP KIT	290406	PARNTNG 1/12-3/9/15	0.00	1,875.00
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	230307	SUPPLIES/CLEANERS	0.00	76.12
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	230307	RTN CLEANING SUPPLIES	0.00	-76.12
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	230307	CLEANER/SIGN/LETTERS	0.00	76.12
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	230307	SHOVEL/SCOOP	0.00	33.21
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE INSULATION	0.00	23.80
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT	0.00	9.66
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	WINGNUTS, ANCHORS	0.00	35.27
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	SINK, FAUCET	0.00	311.80
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	LAMP	0.00	12.33
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS	0.00	5.00
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	EPOXY	0.00	5.21
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	RECIPROCATING SAW	0.00	56.98
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	VACUUM FILTER, BUCKET	0.00	8.50
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLER PARTS	0.00	64.74
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	LAMPS, ANCHORS	0.00	49.87
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	FAN, CONTROL	0.00	125.62
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE, TEE, COUPLING	0.00	27.50
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS, SCREWS, BITS	0.00	24.99
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	FOAM INSULATION	0.00	10.50
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE, ADAPTERS, BOLTS	0.00	47.94
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	FELT FOR CHAIR BOTTOM	0.00	7.10
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	BOX COVER	0.00	5.67
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	BATTERIES	0.00	17.01
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	WATER FILTERS	0.00	189.96
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS, WASHERS	0.00	26.18
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE, PVC, BITS, WASHERS	0.00	147.72
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	STUDSENSOR	0.00	16.90
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	BIT, TOGGLE ANCHORS	0.00	13.65
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	FAUCETT	0.00	84.68
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	CEILING FAN	0.00	78.84
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL KITS	0.00	245.10
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	GRINDER WHEEL	0.00	5.68
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	RESPIRATOR, LUBE	0.00	20.62
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	BOX COVER	0.00	2.06
104001	10120595	04/22/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT, SANDPAPER	0.00	13.43
TOTAL CHECK							0.00	1,803.64
104001	10120596	04/22/15	121824	M S INDUSTRIES INC	210402	14" ASPHALT BLADES	0.00	1,296.00
104001	10120597	04/22/15	420712	MAGAN MUNRO	001	ADOPTION FEES	0.00	80.00
104001	10120597	04/22/15	420712	MAGAN MUNRO	001	VACCINATION FEES	0.00	15.00
TOTAL CHECK							0.00	95.00
104001	10120598	04/22/15	130953	MAGNOLIA BOLT INC	210405	WASHERS	0.00	0.94
104001	10120598	04/22/15	130953	MAGNOLIA BOLT INC	210405	NYLON INSERTS, NUTS	0.00	35.60
TOTAL CHECK							0.00	36.54
104001	10120599	04/22/15	130651	MCNORTON MECHANICAL CONT	140836	HEALTH DEPT BOILER RE	0.00	22,490.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 287
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120600	04/22/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SERVICES	0.00	2,211.04
104001	10120600	04/22/15	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SERVICES	0.00	58.76
TOTAL CHECK							0.00	2,269.80
104001	10120601	04/22/15	878017	MELANIE ALLISON - PETTY	310203	P CHILDERS REC FEES	0.00	27.00
104001	10120601	04/22/15	878017	MELANIE ALLISON - PETTY	310203	SANDING DISK	0.00	19.99
104001	10120601	04/22/15	878017	MELANIE ALLISON - PETTY	310101	CALENDAR FROM AMAZON	0.00	8.97
TOTAL CHECK							0.00	55.96
104001	10120602	04/22/15	132992	THE MERCHANTS COMPANY	290202	DRNK,CREAL,FRUIT,MEAT	0.00	3,334.60
104001	10120602	04/22/15	132992	THE MERCHANTS COMPANY	290202	COFFEE,PASTA,MEAT,PUD	0.00	3,729.66
104001	10120602	04/22/15	132992	THE MERCHANTS COMPANY	290202	FLOUR,OATML,RICE,MEAT	0.00	2,280.53
104001	10120602	04/22/15	132992	THE MERCHANTS COMPANY	290202	SYRUP,SHORTNG,CHICKEN	0.00	972.34
104001	10120602	04/22/15	132992	THE MERCHANTS COMPANY	290202	CEREAL,PASTA,SUGR,VEG	0.00	2,094.39
TOTAL CHECK							0.00	12,411.52
104001	10120603	04/22/15	133000	MERCHANTS PAPER COMPANY	110501	DISINFECT WIPES,TOWEL	0.00	807.90
104001	10120604	04/22/15	110556	MICHAEL R KENNEY	550101	ADDRESS CARDS	0.00	412.50
104001	10120605	04/22/15	420713	MICHELLE WARNER	001	TEST/MCHIP REFUND	0.00	10.00
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	23 BOOKS ON CD	0.00	914.47
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	72.76
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	35.48
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS	0.00	213.93
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS	0.00	203.96
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	36 DVDS	0.00	930.19
104001	10120606	04/22/15	133307	MIDWEST TAPE, LLC	110501	47 DVDS	0.00	1,169.23
TOTAL CHECK							0.00	3,540.02
104001	10120607	04/22/15	134900	MOTION INDUSTRIES INC	210405	BALL BEARINGS/60118	0.00	109.47
104001	10120608	04/22/15	420209	NABCO	110101	RE 10114475MAY/MBRSHP	0.00	100.00
104001	10120609	04/22/15	141438	NEFF HOLDINGS LLC	230314	3/11-4/8 DRUM VIB COM	0.00	3,798.75
104001	10120610	04/22/15	420510	NETWORKFLEET INC	210405	(195)GPS MONITOR SYS	0.00	21,760.89
104001	10120611	04/22/15	391470	NICOLAS JOSEPH CHAUVIN	211602	GAS/PN55497	0.00	20.00
104001	10120612	04/22/15	141800	NORTHROP AUTO PARTS INC	210405	FILTERS, DISINF WIPES	0.00	88.69
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	DUSTER, ORGANIZER	0.00	88.72
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	CORR TAPE, MARKERS	0.00	175.32
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	TONER CARTRIDGE	0.00	157.05
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	CHAIRMAT	0.00	189.99
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	MOVING BOXES	0.00	49.98
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	BOXES, LARGE	0.00	503.70
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	250111	MOUSE PADS	0.00	3.70
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	250111	SHREDDER FOR BLDG OFF	0.00	174.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 288
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	250118	FILE LABEL, CORRECTIO	0.00	23.50
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	210405	COPY STAMP	0.00	11.99
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	210405	CR WRONG STAMP	0.00	-11.99
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	210405	FINAL STAMP	0.00	26.99
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	MESH PENCIL HOLDER	0.00	2.52
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	SHEET PROTECTORS	0.00	9.50
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	TRANSPARENT TAPE	0.00	13.76
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	WOOD BRUSHES	0.00	11.79
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	220455	CHAIR	0.00	275.19
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	220455	FLDRS, NOTES	0.00	15.43
104001	10120613	04/22/15	150112	OFFICE DEPOT INC ACCT #2	220455	PAPER FASTENERS	0.00	8.28
TOTAL CHECK							0.00	1,730.41
104001	10120614	04/22/15	194920	OFFICE OF STATE ATTORNEY	114	MAR15 CHCK DIVERS PRG	0.00	5,418.50
104001	10120615	04/22/15	150100	OFFICE POINTE INC	550101	CERTIFICATE HOLDER	0.00	18.70
104001	10120616	04/22/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	18.37
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	210405	MINI LAMP,DBLPLATINUM	0.00	47.94
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	210405	RADIATOR & CAP	0.00	203.01
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971497567/WPR BLD	0.00	-129.00
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUGS,WIPER BLD	0.00	224.92
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	210405	WIPER BLADES	0.00	149.40
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	330302	HOSE SPLICER, HEATER	0.00	162.96
104001	10120617	04/22/15	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERIES, DEGREASER	0.00	602.96
TOTAL CHECK							0.00	1,262.19
104001	10120618	04/22/15	040307	PARTS PRO INC	210405	LAMP SWITCH,GSKT,SCRW	0.00	147.17
104001	10120619	04/22/15	162699	PENSACOLA RECYCLING INC	310203	RECYCLE BULBS	0.00	1,512.28
104001	10120619	04/22/15	162699	PENSACOLA RECYCLING INC	310203	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	1,522.28
104001	10120620	04/22/15	162810	PENSACOLA RUBBER & GASKE	310203	RPLCE HOSE FOR VAV BO	0.00	52.91
104001	10120621	04/22/15	420047	ADVANCED TACTICAL ORDINA	290401	CLOSE PO PER DEPT	0.00	5,625.00
104001	10120622	04/22/15	420717	PETERSEN INDUSTRIES INC	210405	BUSHINGS	0.00	219.14
104001	10120622	04/22/15	420717	PETERSEN INDUSTRIES INC	210405	CR00139942/TAX	0.00	-219.14
104001	10120622	04/22/15	420717	PETERSEN INDUSTRIES INC	210405	BUSHINGS	0.00	204.79
TOTAL CHECK							0.00	204.79
104001	10120623	04/22/15	420624	PINE FOREST PAINT & BODY	140837	E FRIDGE DOL 4/14/15	0.00	2,013.35
104001	10120624	04/22/15	164312	PITNEY BOWES GLOBAL FIN.	290406	MAIL LEASE 2ND QTR	0.00	1,298.01
104001	10120625	04/22/15	164386	PLASTIC ARTS SIGN COMPAN	140302	BEACH SIGN MNT APR 15	0.00	675.00
104001	10120626	04/22/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	857.00
104001	10120626	04/22/15	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
TOTAL CHECK							0.00	6,845.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 289
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10120627	04/22/15	420595	PREMIER BIOTECH INC	410559	DRUG TESTING SVS	0.00	1,500.00	
104001	10120627	04/22/15	420595	PREMIER BIOTECH INC	410559	SHIPPING	0.00	58.50	
TOTAL CHECK								0.00	1,558.50
104001	10120628	04/22/15	180286	PRIME MECHANICAL INC	140836	TANK FARM REPAIR AT MA	0.00	12,144.50	
104001	10120629	04/22/15	165054	PROFESSIONAL SERV INDUST	210107	ASBESTOS SVY PONDEROS	0.00	2,200.00	
104001	10120630	04/22/15	165114	PROPERTY DAMAGE APPRAISE	140837	E FRIDGE DOL 4/14/15	0.00	90.00	
104001	10120631	04/22/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804 MAR 15	0.00	892.50	
104001	10120631	04/22/15	420244	REPUBLIC SERVICES INC	290202	309590011832 MAR 15	0.00	500.03	
TOTAL CHECK								0.00	1,392.53
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	210405	760/PLUMBERS STRAP	0.00	4.49	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	210405	760/ANCHOR SHACKLE	0.00	15.96	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	210405	760/BRASS COUPLING	0.00	4.58	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	220701	746/PIPE TAP/HOSEBARB	0.00	22.43	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	BIKE RACK/OPERATING	0.00	350.00	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	SIGN	0.00	3.79	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	ROLLER COVER, TRAY LI	0.00	34.22	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	HAY FORK	0.00	52.99	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	PITCH FORK	0.00	158.97	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	ENAMEL	0.00	18.48	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	TOILET BRUSH, BLEACH,	0.00	8.44	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	NUTS, BOLTS, TEES, PI	0.00	63.07	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	VINYL HOSE, CLOG BUST	0.00	110.83	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	BUSHUNG, ELBOWS, TEES	0.00	40.94	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	BALL VALUE, 5 GAL BUC	0.00	19.94	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	NUTS, BOLTS	0.00	12.20	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	RED SPRAY	0.00	4.69	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	FILL VALVE, HANDLE	0.00	81.90	
104001	10120632	04/22/15	182035	REYNOLDS HARDWARE INC	350226	GRAY SPRAY	0.00	4.69	
TOTAL CHECK								0.00	1,012.61
104001	10120633	04/22/15	420064	ROBERT J YOUNG COMPANY,I	290202	12113900 OVERAGE	0.00	20.15	
104001	10120634	04/22/15	878579	RODNEY G BELL	110201	SEC BCC MTG 4/9/15	0.00	148.50	
104001	10120635	04/22/15	182740	RUBBER & SPECIALTIES INC	210405	AIR BRAKE HOSE ASSY	0.00	169.20	
104001	10120636	04/22/15	420711	RUSSELL WALTERS	001	ADOPTION FEES	0.00	40.00	
104001	10120636	04/22/15	420711	RUSSELL WALTERS	001	VACCINATION FEES	0.00	15.00	
104001	10120636	04/22/15	420711	RUSSELL WALTERS	001	TESTING AND MICHIP	0.00	10.00	
TOTAL CHECK								0.00	65.00
104001	10120637	04/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00	
104001	10120638	04/22/15	T0025826	SAFELITE FULFILLMENT INC	140837	R SCHELLER 2011 FORD	0.00	256.90	
104001	10120639	04/22/15	131320	SAM MARSHALL ARCHITECTS	110504	LIBRARY CAFE-COFFEE	0.00	5,991.35	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 290
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120640	04/22/15	190712	SANSOM EQUIPMENT COMPANY	210405	DOOR SEAL/56887	0.00	539.68
104001	10120641	04/22/15	192951	SIEMENS INDUSTRY, INC	310203	ADD USER TO DDC SYSTE	0.00	122.00
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	MOLINO SCHOOL	0.00	90.50
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	PERDIDO KEY CC	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	MAIN LIBRARY	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	SHERIFF GARAGE	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	VIDEO VISITATION	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	COB	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	CNTRL OFFICE COMPLEX	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	FACILITIES MNGMNT	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	ARCHIVES	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	GOVMNTL COMPLEX/ELM	0.00	249.25
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	JAIL	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	JUDICIAL	0.00	183.50
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	JJC	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	MK YOUNG CC	0.00	90.50
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	PUBLIC SAFETY	0.00	90.50
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	310203	SHERIFF ADMIN	0.00	85.75
104001	10120642	04/22/15	193103	SIMPLEXGRINNELL LP	110502	BROWNSVILLE CC	0.00	85.75
TOTAL CHECK							0.00	1,733.25
104001	10120643	04/22/15	193425	SIROTE & PERMUTT, P.C.	110201	4913 RAVENSWOOD AVE	0.00	2,413.52
104001	10120644	04/22/15	193592	SMITH TRACTOR COMPANY IN	210405	WHEEL KIT/55624	0.00	245.66
104001	10120645	04/22/15	194127	SOUTHERN HAULERS LLC	230307	4/3 PTS HAULING	0.00	2,800.00
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	10/14 INTRNT SVC VARI	0.00	3,801.00
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	11/14 INTRNT SVC VARI	0.00	4,469.20
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	12/14 INTRNT SVC VARI	0.00	3,840.00
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	1/15 INTRNT SVC VARIO	0.00	4,030.00
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	2/15 INTRNT SVC VARIO	0.00	4,030.00
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	3/15 INTRNT SVC VARIO	0.00	4,030.00
104001	10120646	04/22/15	193781	SOUTHERN LIGHT LLC	110503	4/15 INTRNT SVC VARIO	0.00	4,030.00
TOTAL CHECK							0.00	28,230.20
104001	10120647	04/22/15	194650	SPANCO INC	210407	#20 MYRT GRV VFD FLT	0.00	76.50
104001	10120647	04/22/15	194650	SPANCO INC	210407	#21 RD DEPT CANT CNTR	0.00	285.35
104001	10120647	04/22/15	194650	SPANCO INC	210407	#22 CENTURY FAC CNTR	0.00	427.85
104001	10120647	04/22/15	194650	SPANCO INC	210407	#23 HOSES & BREAKAWAY	0.00	1,391.22
TOTAL CHECK							0.00	2,180.92
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	110267	DESK TOP FOLDER	0.00	319.20
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	110267	CLIP BOARD	0.00	9.75
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	110267	1 PK LETTER SMOKE	0.00	34.20
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	221201	CLEAR LABELS	0.00	9.49
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	221201	TAPE,BATTERIES	0.00	37.06
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	240201	FOLDRS,HIGHLTR,WHITEO	0.00	258.26
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	211201	8GB STORE N GO	0.00	22.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 291
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120648	04/22/15	V0000101	STAPLES CONTRACT & COMME	211201	BINDERS, PADS, INDEX	0.00	67.13
TOTAL CHECK							0.00	757.33
104001	10120649	04/22/15	194922	STAPLES INC & SUBSIDIARI	290401	GOOSENECK LAMP (6)	0.00	43.20
104001	10120650	04/22/15	T0003772	STATE FARM INSURANCE CO	408	S EVANS AMB REFUND	0.00	657.00
104001	10120651	04/22/15	195412	STERICYCLE, INC	330302	BIO WASTE REMOVAL	0.00	527.18
104001	10120652	04/22/15	420614	STRYKER CORPORATION	330302	STRETCHER MT 15-16	0.00	33,800.00
104001	10120653	04/22/15	196295	SUPREME PAPER SUPPLIES I	320501	CAN LINERS: FOOD TRAY	0.00	552.62
104001	10120653	04/22/15	196295	SUPREME PAPER SUPPLIES I	320501	24" SQUEEGIE	0.00	48.52
104001	10120653	04/22/15	196295	SUPREME PAPER SUPPLIES I	320501	P.TOWELS; FOOD TRAYS	0.00	384.49
TOTAL CHECK							0.00	985.63
104001	10120654	04/22/15	196304	SURETY LAND TITLE OF FLO	220445	5748 PRINCETON DR	0.00	7,500.00
104001	10120655	04/22/15	420709	TATE QUARTER BACK CLUB	001	PARK USER FEE-REFUND	0.00	210.00
104001	10120655	04/22/15	420709	TATE QUARTER BACK CLUB	001	TAX	0.00	15.78
TOTAL CHECK							0.00	225.78
104001	10120656	04/22/15	200955	TESI SCREENING, INC	110501	SCREENING/PARTTIMEEMP	0.00	25.00
104001	10120657	04/22/15	133931	THE MOBILE ATTIC OF NW F	140836	RENTAL/2 UNITS	0.00	220.00
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713 COMPRESSOR	0.00	851.64
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230307	PN60445 DOT INSP	0.00	132.93
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN51835 WASHER/BOLT/N	0.00	58.72
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230306	PN54712 FUEL/OIL FILT	0.00	42.64
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN588802 HOSE ASSY	0.00	35.02
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 HOSE ASSY	0.00	42.55
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 OIL/HYD LK CY	0.00	12,536.79
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	210405	LATCH/52652	0.00	216.44
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	210405	CR PS170075826/CORE	0.00	-247.46
104001	10120658	04/22/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/52833	0.00	43.86
TOTAL CHECK							0.00	13,713.13
104001	10120659	04/22/15	202005	TORNADO FENCE INC	230306	PLF/FENCE/INST/REP	0.00	2,485.00
104001	10120660	04/22/15	202014	TOTAL LANDSCAPE SERVICE	230314	4/8 MOW/TRIM/PLF	0.00	615.00
104001	10120660	04/22/15	202014	TOTAL LANDSCAPE SERVICE	230307	4/9 MOW/TRIM/PTS	0.00	155.00
TOTAL CHECK							0.00	770.00
104001	10120661	04/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	ESCAM004/TOOTH/57775	0.00	560.15
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 292
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	47.15
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	57.20
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	53.90
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	71.54
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	71.54
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	98.22
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	68.22
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	230301	4/9 SW UNIFORMS	0.00	13.52
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	230304	4/9 SW UNIFORMS	0.00	8.98
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	230306	4/9 SW UNIFORMS	0.00	29.04
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	230307	4/9 SW UNIFORMS	0.00	10.00
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	230314	4/9 SW UNIFORMS	0.00	106.07
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10120663	04/22/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10120664	04/22/15	409879	UPS	110501	LOAN PKGS MAILED	0.00	27.53
104001	10120667	04/22/15	220218	VERIZON WIRELESS	110502	523571257 4/2-5/1	0.00	37.88
104001	10120667	04/22/15	220218	VERIZON WIRELESS	410506	913563449 3/26-4/25	0.00	482.44
104001	10120667	04/22/15	220218	VERIZON WIRELESS	220455	723588351 4/2-5/1	0.00	25.35
104001	10120667	04/22/15	220218	VERIZON WIRELESS	210401	542049906 4/24-5/23	0.00	3.80
104001	10120667	04/22/15	220218	VERIZON WIRELESS	250111	421354013 4/4-5/3	0.00	720.28
104001	10120667	04/22/15	220218	VERIZON WIRELESS	150101	842065043 3/24-4/23	0.00	84.97
104001	10120667	04/22/15	220218	VERIZON WIRELESS	150101	842065043 3/24-4/23	0.00	317.47
104001	10120667	04/22/15	220218	VERIZON WIRELESS	240201	923606969 4/2-5/1	0.00	92.02
104001	10120667	04/22/15	220218	VERIZON WIRELESS	350220	623588360 4/2-5/1	0.00	248.47
104001	10120667	04/22/15	220218	VERIZON WIRELESS	350232	623588360 4/2-5/1	0.00	146.72
104001	10120667	04/22/15	220218	VERIZON WIRELESS	220101	723588351 4/2-5/1	0.00	99.34
104001	10120667	04/22/15	220218	VERIZON WIRELESS	240401	923606969 4/2-5/1	0.00	82.02
104001	10120667	04/22/15	220218	VERIZON WIRELESS	220901	723588351 4/2-5/1	0.00	49.67
104001	10120667	04/22/15	220218	VERIZON WIRELESS	221001	723588351 4/2-5/1	0.00	368.95
104001	10120667	04/22/15	220218	VERIZON WIRELESS	240302	923606969 4/2-5/1	0.00	229.05
104001	10120667	04/22/15	220218	VERIZON WIRELESS	270103	223686411 4/2-5/1	0.00	2,308.24
104001	10120667	04/22/15	220218	VERIZON WIRELESS	310203	523571257 4/2-5/1	0.00	1,746.05
104001	10120667	04/22/15	220218	VERIZON WIRELESS	290202	423571321 3/24-4/23	0.00	773.73
104001	10120667	04/22/15	220218	VERIZON WIRELESS	220523	723588351 4/2-5/1	0.00	149.34
104001	10120667	04/22/15	220218	VERIZON WIRELESS	330206	842055276 4/2-5/1	0.00	2,519.42
TOTAL CHECK							0.00	1,139.58

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 293
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120667	04/22/15	220218	VERIZON WIRELESS	250111	223607216 4/2-5/1	0.00	1,218.42
TOTAL CHECK							0.00	11,703.63
104001	10120668	04/22/15	220563	VORTECH PHARMACEUTICALS	320501	FATAL PLUS SOLUTION	0.00	4,013.35
104001	10120669	04/22/15	072015	W. W. GRAINGER INC	230314	AIR GUN	0.00	53.76
104001	10120669	04/22/15	072015	W. W. GRAINGER INC	230314	SCREW EXTRACTOR SET	0.00	19.75
104001	10120669	04/22/15	072015	W. W. GRAINGER INC	230314	SCREW EXTRATOR SET	0.00	88.13
104001	10120669	04/22/15	072015	W. W. GRAINGER INC	210405	BRUSHES	0.00	49.96
TOTAL CHECK							0.00	211.60
104001	10120670	04/22/15	230384	WALTON COUNTY SHERIFF'S	290402	MAR 15 INMATE MEDS	0.00	3,312.12
104001	10120671	04/22/15	420689	WANDA LETT	001	W.LETT ASHTON PRK REF	0.00	25.00
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR/MAINT	0.00	364.41
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR/MAINT	0.00	783.82
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 RPR/MAINT	0.00	130.00
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR/MAINT	0.00	1,017.67
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 RPR/MAINT	0.00	2,368.82
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 RPR/MAINT	0.00	848.67
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR/MAINT	0.00	930.36
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 RPR/MAINT	0.00	317.94
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 RPR/MAINT	0.00	1,583.49
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 RPR/MAINT	0.00	900.58
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR/MAINT	0.00	324.32
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR/MAINT	0.00	307.60
104001	10120672	04/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR/MAINT	0.00	876.26
TOTAL CHECK							0.00	10,753.94
104001	10120673	04/22/15	023196	WEST PUBLISHING CORPORAT	110601	MAR 15 ONLINE LEGAL	0.00	2,427.24
104001	10120674	04/22/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	566.45
104001	10120675	04/24/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10120676	04/24/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10120677	04/24/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10120678	04/24/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10120679	04/24/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10120680	04/24/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10120681	04/24/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10120682	04/24/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,641.00
104001	10120683	04/24/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 294
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120684	04/24/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10120685	04/24/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10120686	04/29/15	010146	A-1 TIRE CENTER LLC	220701	54733/FLAT RPR	0.00	15.48
104001	10120686	04/29/15	010146	A-1 TIRE CENTER LLC	220701	BALANCE TIRES/54043	0.00	27.96
104001	10120686	04/29/15	010146	A-1 TIRE CENTER LLC	220701	RPLC TIRES/53291	0.00	818.55
TOTAL CHECK							0.00	861.99
104001	10120687	04/29/15	010328	ACCURATE CONTROL EQUIPME	550101	CERTIFIED RET LABELS	0.00	239.90
104001	10120687	04/29/15	010328	ACCURATE CONTROL EQUIPME	550101	FRT/CERT RET LABELS	0.00	12.00
TOTAL CHECK							0.00	251.90
104001	10120689	04/29/15	420107	ADT US HOLDINGS INC	330491	ESCB03 MAY 15 SEC	0.00	42.99
104001	10120690	04/29/15	878267	AETNA	408	WP NEWTON/AMB REFUND	0.00	408.69
104001	10120691	04/29/15	010367	AIRSPACE MONITORING SYST	330302	CO MONITOR ALARM ONLY	0.00	176.57
104001	10120692	04/29/15	420728	ALABASTER BOX CHRISTIAN	001	LINCOLN PRK REFUND	0.00	25.00
104001	10120693	04/29/15	011314	ALCOHOL MONITORING SYSTE	290301	(15)CAM BRACELET KITS	0.00	17,250.00
104001	10120694	04/29/15	878412	ALISON PERDUE ROGERS - P	110601	FILTER/REIMB	0.00	49.98
104001	10120695	04/29/15	081804	ALLEN NORTON & BLUE PA	110201	MAR 15 PROF SVC/HR	0.00	2,039.20
104001	10120695	04/29/15	081804	ALLEN NORTON & BLUE PA	110201	ANNUAL RETAINER FEE	0.00	500.00
TOTAL CHECK							0.00	2,539.20
104001	10120696	04/29/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H/CONCRETE-CM 18477	0.00	-163.89
104001	10120696	04/29/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	2,348.89
TOTAL CHECK							0.00	2,185.00
104001	10120697	04/29/15	420736	ANCE D PATTERSON	408	3/7/13 AMB REFUND	0.00	74.94
104001	10120698	04/29/15	013304	ANGELINI TILE COMPANY	310203	FLOOR TILES/ENGLWD CC	0.00	30.24
104001	10120699	04/29/15	420279	ANTIOCH APOSTOLIC MINIST	001	ASHTON BROSNAHAM	0.00	25.00
104001	10120700	04/29/15	010553	AT & T MOBILITY II LLC	330403	3/11-4/10 HURR PH	0.00	46.00
104001	10120700	04/29/15	010553	AT & T MOBILITY II LLC	410309	3/11-4/10 SA	0.00	63.20
104001	10120700	04/29/15	010553	AT & T MOBILITY II LLC	410312	3/11-4/10 SA WLT IPAD	0.00	16.59
TOTAL CHECK							0.00	125.79
104001	10120701	04/29/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/54775/BATTERY	0.00	131.51
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CREDIT INV048559	0.00	-121.06
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST19/58695/LUBE	0.00	46.87
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST13/58694/SUPP	0.00	81.40
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60449 BUTT CONECTO	0.00	2.64
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60449 BATTERY CABLE	0.00	66.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 295
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	HOSE/FUEL FILTER	0.00	80.52
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 18/502017/FORD TRU	0.00	88.74
104001	10120702	04/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 12/59221/SERPENTIN	0.00	40.95
TOTAL CHECK							0.00	418.07
104001	10120703	04/29/15	020899	BARNES FEED STORE INC	290202	CANINE SHOT,DOG FOOD	0.00	47.97
104001	10120703	04/29/15	020899	BARNES FEED STORE INC	290202	DOG FOOD	0.00	18.99
TOTAL CHECK							0.00	66.96
104001	10120704	04/29/15	022300	BEARD EQUIPMENT COMPANY	210405	CONTROLLER/42714 HITC	0.00	1,189.93
104001	10120705	04/29/15	010542	AT&T	270103	850-M39-9351	0.00	-16,031.05
104001	10120705	04/29/15	010542	AT&T	270103	850-M39-9351	0.00	16,031.05
TOTAL CHECK							0.00	0.00
104001	10120706	04/29/15	T0028078	BLUE CROSS/BLUE SHIELD O	408	RJ SYLVES AMB REFUND	0.00	537.03
104001	10120707	04/29/15	020807	BOB BARKER COMPANY INC	290205	CHECKERS, CHESS, BALLS	0.00	285.21
104001	10120708	04/29/15	024200	BODREE PRINTING COMPANY	550101	ACTIVITY BOOKS	0.00	416.62
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	400.00
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	200.00
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	113.90
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	130.85
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	193.20
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	83.90
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	64.95
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	109.90
104001	10120709	04/29/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASED	0.00	230.90
TOTAL CHECK							0.00	1,527.60
104001	10120710	04/29/15	420714	BRENT H HOLCOMB	110501	7 GENEALOGY BOOKS	0.00	244.00
104001	10120711	04/29/15	025970	BRODART CO	110501	1 BOOK	0.00	18.16
104001	10120711	04/29/15	025970	BRODART CO	110501	5 BOOKS	0.00	81.08
104001	10120711	04/29/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.48
104001	10120711	04/29/15	025970	BRODART CO	110501	4 BOOKS	0.00	59.56
104001	10120711	04/29/15	025970	BRODART CO	110501	36 BOOKS	0.00	394.56
104001	10120711	04/29/15	025970	BRODART CO	110501	1 BOOKS	0.00	12.85
104001	10120711	04/29/15	025970	BRODART CO	110501	1 BOOK	0.00	24.29
104001	10120711	04/29/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.48
104001	10120711	04/29/15	025970	BRODART CO	110501	6 BOOKS	0.00	90.24
104001	10120711	04/29/15	025970	BRODART CO	110501	2 BOOKS	0.00	33.14
104001	10120711	04/29/15	025970	BRODART CO	110501	4 BOOKS	0.00	101.23
104001	10120711	04/29/15	025970	BRODART CO	110501	5 BOOKS	0.00	132.77
104001	10120711	04/29/15	025970	BRODART CO	110501	3 BOOKS	0.00	70.81
104001	10120711	04/29/15	025970	BRODART CO	110501	1 BOOK	0.00	13.97
104001	10120711	04/29/15	025970	BRODART CO	110501	82 BOOKS	0.00	1,440.71
104001	10120711	04/29/15	025970	BRODART CO	110501	9 BOOKS	0.00	154.32
104001	10120711	04/29/15	025970	BRODART CO	110501	1 BOOK	0.00	16.00
104001	10120711	04/29/15	025970	BRODART CO	110501	1 BOOK	0.00	14.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 296
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120711	04/29/15	025970	BRODART CO	110501	3 BOOKS	0.00	71.14
104001	10120711	04/29/15	025970	BRODART CO	110501	EASY COVER,PASTE CLOTH	0.00	123.25
TOTAL CHECK							0.00	2,989.04
104001	10120712	04/29/15	026361	BUDGET LIBRARY SUPPLIES,	110501	400CD SECURITY CASES	0.00	516.00
104001	10120713	04/29/15	026371	BUFFALO ROCK COMPANY INC	290307	(3) 5GAL WATERS	0.00	17.85
104001	10120714	04/29/15	031109	CAROLINA SOFTWARE INC	230307	WWORKS EQO 6/30/15	0.00	125.00
104001	10120714	04/29/15	031109	CAROLINA SOFTWARE INC	230314	WWORKS EQO 6/30/15	0.00	350.00
104001	10120714	04/29/15	031109	CAROLINA SOFTWARE INC	230314	WWIZARD EQO 6/30/15	0.00	400.00
TOTAL CHECK							0.00	875.00
104001	10120715	04/29/15	026963	CDW LLC	410559	HP LASER JET PRINTER	0.00	576.32
104001	10120715	04/29/15	026963	CDW LLC	410407	DVI ADAPTER	0.00	31.24
104001	10120715	04/29/15	026963	CDW LLC	410407	OUTLET CORD/SURGE SUP	0.00	96.47
104001	10120715	04/29/15	026963	CDW LLC	410310	ARUBA WIFI AP	0.00	456.91
104001	10120715	04/29/15	026963	CDW LLC	410516	CANON PRINTERS (2)	0.00	385.06
104001	10120715	04/29/15	026963	CDW LLC	410516	ADJ UTILITY CARTS (2)	0.00	390.00
104001	10120715	04/29/15	026963	CDW LLC	410503	(10) FB OPT USB MOUSE	0.00	79.90
TOTAL CHECK							0.00	2,015.90
104001	10120716	04/29/15	141809	CENTER FOR SIGHT OF NW F 501		C MILLS V ESC COUNTY	0.00	10.00
104001	10120717	04/29/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	21.00
104001	10120717	04/29/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	489.69
104001	10120717	04/29/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	21.00
104001	10120717	04/29/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4 W	0.00	21.00
TOTAL CHECK							0.00	552.69
104001	10120718	04/29/15	T0011117	CIGNA HEALTHCARE	408	J STUBBS AMB REFUND	0.00	193.49
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	33.89
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	110502	239 N SPRING	0.00	1,371.50
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	31.17
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	796.48
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	28.05
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	104.88
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	19.10
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN	0.00	10,792.57
104001	10120719	04/29/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX	0.00	4,465.93
TOTAL CHECK							0.00	17,643.57
104001	10120720	04/29/15	033747	COASTAL EQUIPMENT & HYDR	210405	REPAIR /42714 JOHN DE	0.00	676.86
104001	10120721	04/29/15	033751	COASTAL GENERATORS, INC	310203	REPAIRS/FUEL TANK	0.00	5,800.00
104001	10120722	04/29/15	033896	COASTAL VASCULAR AND INT	290402	12/16/14 A HENDERSON	0.00	224.43
104001	10120723	04/29/15	034422	COMPBENEFITS COMPANY	001	JAN15 VISION CARE	0.00	7.04
104001	10120723	04/29/15	034422	COMPBENEFITS COMPANY	001	DEC VISION CARE	0.00	7.04
104001	10120723	04/29/15	034422	COMPBENEFITS COMPANY	001	DEC VISION CARE	0.00	14.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 297
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	28.16
104001	10120724	04/29/15	034379	COMPU-GRAPHIX OF PENSACO	220807	BOAT RAMP SIGNS (6)	0.00	240.00
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	410306	REPR MURATEC#28277	0.00	87.50
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	410306	REPR MURATEC #28281	0.00	87.50
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	410407	SRV/REPR COPIER#17811	0.00	87.50
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	220521	APR 15 MONTHLY CONTRC	0.00	62.00
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	220521	2ND QTR OV CHRNG	0.00	21.64
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	220101	APR 15 MONTHLY CONTRC	0.00	95.00
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	220101	2ND QTR OV CHRNG	0.00	80.00
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	220901	MA#15389 4/1-30/15	0.00	46.20
104001	10120725	04/29/15	034832	COPY PRODUCTS COMPANY	320415	SHARP MXM264N COPIER	0.00	2,549.00
TOTAL CHECK							0.00	3,116.34
104001	10120726	04/29/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL ELDERLY/MAR15	0.00	3,916.67
104001	10120726	04/29/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB MARCH	0.00	2,917.53
TOTAL CHECK							0.00	6,834.20
104001	10120727	04/29/15	034900	COWIN EQUIPMENT COMPANY	230314	PN 59421 SWITCH	0.00	58.46
104001	10120728	04/29/15	034901	COX COMMUNICATIONS GULF	110503	4/17-5/16 SWB LIBRARY	0.00	114.00
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	211101	BUSINESS TV BULK (40)	0.00	9.44
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	211101	BUSINESS TV BULK (57)	0.00	8.19
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	330206	BUSINESS TV BULK (40)	0.00	103.84
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	330206	BUSINESS TV BULK (57)	0.00	103.16
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	330302	BUSINESS TV BULK (40)	0.00	28.32
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	330302	BUSINESS TV BULK (57)	0.00	24.56
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	150111	BUSINESS TV BULK (40)	0.00	47.20
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	150111	BUSINESS TV BULK (57)	0.00	40.93
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	330405	BUSINESS TV BULK (57)	0.00	204.89
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	330405	BUSINESS TV BULK (40)	0.00	9.44
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	380201	BUSINESS TV BULK (40)	0.00	18.88
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	110601	BUSINESS TV BULK (40)	0.00	9.44
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	110101	BUSINESS TV BULK (57)	0.00	54.05
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	110302	BUSINESS TV BULK (57)	0.00	8.19
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	380201	BUSINESS TV BULK (57)	0.00	16.37
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	110601	BUSINESS TV BULK (57)	0.00	8.19
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	110101	BUSINESS TV BULK (40)	0.00	47.20
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	110302	BUSINESS TV BULK (40)	0.00	9.44
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	150105	BUSINESS TV BULK (40)	0.00	94.40
104001	10120729	04/29/15	034901	COX COMMUNICATIONS GULF	150105	BUSINESS TV BULK (57)	0.00	94.98
TOTAL CHECK							0.00	941.11
104001	10120730	04/29/15	035679	CUMMINS MID-SOUTH LLC	330206	ST4/58731/CRANKSHAFT	0.00	508.98
104001	10120731	04/29/15	110808	KIDD & COMPANY INC	410515	UPGRADE DRUPAL CORE	0.00	57.50
104001	10120732	04/29/15	010100	HURRICANE FENCE OF WEST	210403	TOP RAIL/6'ROLLFABRIC	0.00	123.38
104001	10120732	04/29/15	010100	HURRICANE FENCE OF WEST	210403	TENSION BARS/BANDS	0.00	131.00
104001	10120732	04/29/15	010100	HURRICANE FENCE OF WEST	210403	STEEL BANDS/FENCE	0.00	325.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 298
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	580.02
104001	10120733	04/29/15	010105	STEADHAM ENTERPRISES INC	210405	HOUSING/STK	0.00	920.96
104001	10120733	04/29/15	010105	STEADHAM ENTERPRISES INC	210405	BLADE/STK TIPBAR,BELT	0.00	414.03
104001	10120733	04/29/15	010105	STEADHAM ENTERPRISES INC	210405	WHEEL/STK NUT,CHUTE	0.00	247.70
104001	10120733	04/29/15	010105	STEADHAM ENTERPRISES INC	330206	ST7/SAW WRENCH/FILTER	0.00	53.60
TOTAL CHECK							0.00	1,636.29
104001	10120734	04/29/15	V0000148	F & L LEASING INC	330209	HOOK,BOLT/ST 13	0.00	10.27
104001	10120735	V 04/29/15	010542	AT&T	290401	4/7-5/6 INMATE WELFAR	0.00	-133.55
104001	10120735	V 04/29/15	010542	AT&T	230301	850-M39-9351	0.00	-668.75
104001	10120735	04/29/15	010542	AT&T	230301	850-M39-9351	0.00	668.75
104001	10120735	04/29/15	010542	AT&T	290401	4/7-5/6 INMATE WELFAR	0.00	133.55
104001	10120735	V 04/29/15	010542	AT&T	330404	4/14-5/13/15 911 SUPP	0.00	-20,867.94
104001	10120735	V 04/29/15	010542	AT&T	330404	4/14-5/13/15 911 SUPP	0.00	-15,357.00
104001	10120735	04/29/15	010542	AT&T	330404	4/14-5/13/15 911 SUPP	0.00	20,867.94
104001	10120735	04/29/15	010542	AT&T	330404	4/14-5/13/15 911 SUPP	0.00	15,357.00
TOTAL CHECK							0.00	0.00
104001	10120736	04/29/15	010542	AT&T	270103	4/14-5/13 SHERIFF	0.00	3,679.65
104001	10120737	04/29/15	081648	HIMMEL ARCHITECTURAL DOO	410149	CRTRM BLDOUT - LOCKS	0.00	2,543.00
104001	10120739	04/29/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN51650 TIRE	0.00	411.10
104001	10120739	04/29/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	37.50
TOTAL CHECK							0.00	448.60
104001	10120740	04/29/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	31.24
104001	10120740	04/29/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	31.23
104001	10120740	04/29/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10120740	04/29/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	31.23
TOTAL CHECK							0.00	103.70
104001	10120742	04/29/15	160124	KIMBERLY L FEELY	110267	4H PROJECT/CENTIPEDE	0.00	1,150.00
104001	10120742	04/29/15	160124	KIMBERLY L FEELY	110267	4H PROJECT/CENTIPEDE	0.00	1,150.00
TOTAL CHECK							0.00	2,300.00
104001	10120743	04/29/15	162819	STEVE J ORLICH	221202	MURAL/SET UP FEE	0.00	3,958.62
104001	10120744	04/29/15	150532	CHARLES NEELY CORP	290401	52 CS GLOVES/4 CS BAG	0.00	3,631.75
104001	10120745	04/29/15	181827	JEFF PARKER	320202	MARTIN HORUWIT/REMOVA	0.00	75.00
104001	10120746	04/29/15	162318	PENSACOLA NEPHROLOGY PA	290402	3/26/15 D CAMPBELL	0.00	112.83
104001	10120746	04/29/15	162318	PENSACOLA NEPHROLOGY PA	290402	3/27/15 D CAMPBELL	0.00	188.60
104001	10120746	04/29/15	162318	PENSACOLA NEPHROLOGY PA	290402	3/28/15 D CAMPBELL	0.00	73.34
104001	10120746	04/29/15	162318	PENSACOLA NEPHROLOGY PA	290402	3/23/15 J EMERT	0.00	105.55
TOTAL CHECK							0.00	480.32
104001	10120747	04/29/15	020370	CYNTHIA C BACKER	330206	FS/RPR GEAR EQUIPMENT	0.00	1,035.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120748	04/29/15	190693	RETAIL FINANCE CREDIT SE	110501	BOTTLED WATR/LIBMTGS	0.00	23.52
104001	10120748	04/29/15	190693	RETAIL FINANCE CREDIT SE	110501	SANITIZER, VINEGAR	0.00	28.70
TOTAL CHECK							0.00	52.22
104001	10120749	04/29/15	194109	AUTO ELECTRIC & CARBURET	330206	ST1/52048/BATTERY	0.00	78.30
104001	10120750	04/29/15	034871	COUGAR OIL INC	210407	CALL148/FLEET MAINT	0.00	14,409.13
104001	10120750	04/29/15	034871	COUGAR OIL INC	210407	CALL145/SHRFF	0.00	10,983.05
104001	10120750	04/29/15	034871	COUGAR OIL INC	210407	CALL146/BIG LAGOON	0.00	5,491.53
104001	10120750	04/29/15	034871	COUGAR OIL INC	210407	CALL146/BIG LAGOON	0.00	1,849.87
104001	10120750	04/29/15	034871	COUGAR OIL INC	210407	CALL147/TRANSIT	0.00	9,607.38
TOTAL CHECK							0.00	42,340.96
104001	10120751	04/29/15	051906	MICHAEL J DRIVER	210107	BEACH HAVEN HMGPLLEGAL	0.00	365.40
104001	10120751	04/29/15	051906	MICHAEL J DRIVER	210107	BRISTOL CREEK LEGAL	0.00	208.80
TOTAL CHECK							0.00	574.20
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60446 BRK DIAPHRAGM	0.00	11.26
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST8/52677/SEAL KIT	0.00	413.31
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST7/58693/LED M/CASSY	0.00	20.10
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST8/52677/DRYER AIR	0.00	444.33
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	CREDIT 242300023	0.00	-231.64
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	CREDIT 250970019	0.00	-231.35
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 12/V BELT	0.00	79.44
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 12/CREDIT/V BELT	0.00	-41.31
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST19/1 ROC KIT SHOES	0.00	326.63
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST8/52677/ROTOR/STUD	0.00	2,029.01
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST5/52312/EXP VALVE	0.00	77.53
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST3/55055/OILBATHSEAL	0.00	86.68
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST19/501947/GREASE	0.00	58.68
104001	10120752	04/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST3/55055/MICRO VBELT	0.00	82.27
TOTAL CHECK							0.00	3,124.94
104001	10120753	04/29/15	232002	RONNIE WAYNE SNOW	320202	INV 315-1/REMOVAL	0.00	75.00
104001	10120753	04/29/15	232002	RONNIE WAYNE SNOW	320202	INV 315-1/REMOVAL	0.00	75.00
104001	10120753	04/29/15	232002	RONNIE WAYNE SNOW	320202	INV 315-1/REMOVAL	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	10120754	04/29/15	233900	KEY FORD LLC	330206	ST18/502017/BOLTS/NUT	0.00	43.48
104001	10120754	04/29/15	233900	KEY FORD LLC	330206	ST4/54962/INSPECTION	0.00	39.95
104001	10120754	04/29/15	233900	KEY FORD LLC	330206	ST2/54946/BALL JOINTS	0.00	795.71
104001	10120754	04/29/15	233900	KEY FORD LLC	330206	ST7/52043/ELEMNT/GSKT	0.00	113.92
104001	10120754	04/29/15	233900	KEY FORD LLC	330206	FA/SPARE/MUTI INSPECT	0.00	36.45
104001	10120754	04/29/15	233900	KEY FORD LLC	330206	OIL FIL/REAR DR/50945	0.00	415.16
104001	10120754	04/29/15	233900	KEY FORD LLC	210405	COVER/54193	0.00	17.60
104001	10120754	04/29/15	233900	KEY FORD LLC	210405	CAP/STK	0.00	41.42
104001	10120754	04/29/15	233900	KEY FORD LLC	210405	CAP/STK	0.00	20.71
104001	10120754	04/29/15	233900	KEY FORD LLC	210405	LAMP/59558	0.00	9.99
TOTAL CHECK							0.00	1,534.39
104001	10120755	04/29/15	040517	DELL MARKETING LP	410306	DELL OPTICAL DR	0.00	173.95
104001	10120755	04/29/15	040517	DELL MARKETING LP	410503	LATTITUDE 15 LAPTOP/1	0.00	853.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 300
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120755	04/29/15	040517	DELL MARKETING LP	410516	OPTIPLEX BASE PC (2)	0.00	1,766.04
104001	10120755	04/29/15	040517	DELL MARKETING LP	410312	DELL PC Q704732597	0.00	630.49
104001	10120755	04/29/15	040517	DELL MARKETING LP	410312	KEYBD & MOUSE BUNDLE	0.00	37.49
104001	10120755	04/29/15	040517	DELL MARKETING LP	410310	TONER/PRINTER TRAY	0.00	451.73
104001	10120755	04/29/15	040517	DELL MARKETING LP	410310	PRINTER B2360DN	0.00	195.30
TOTAL CHECK							0.00	4,108.90
104001	10120756	04/29/15	040693	DEPARTMENT OF FINANCIAL	110201	SVCCHG/ACH RETURN	0.00	67.41
104001	10120757	04/29/15	040682	DEPT OF BUS & PROF REGUL	406	BLDG PERMIT SURCHARGE	0.00	11,001.12
104001	10120757	04/29/15	040682	DEPT OF BUS & PROF REGUL	406	SURCHARGE RETAINED .1	0.00	-1,100.11
TOTAL CHECK							0.00	9,901.01
104001	10120758	04/29/15	230186	DEX IMAGING OF ALABAMA L	290401	STAPLES	0.00	155.01
104001	10120758	04/29/15	230186	DEX IMAGING OF ALABAMA L	290401	APR 15 CONTRCT CHRGS	0.00	2,026.46
104001	10120758	04/29/15	230186	DEX IMAGING OF ALABAMA L	110601	1/23-4/22/OV/F2503ATY	0.00	10.84
104001	10120758	04/29/15	230186	DEX IMAGING OF ALABAMA L	150101	TONER	0.00	7.62
TOTAL CHECK							0.00	2,199.93
104001	10120759	04/29/15	420739	DIANA BOWERS	114	COUNTY RESID PROB PRG	0.00	20.00
104001	10120760	04/29/15	406627	DIRECTV LLC	330206	ST 15 4/9-4/17/15 SVC	0.00	143.64
104001	10120761	04/29/15	190473	PANHANDLE EMERGENCY PHYS	290402	3/19/15 J EMERT	0.00	464.51
104001	10120762	04/29/15	879215	DOUGLAS UNDERHILL	110101	DC FLY IN 4/14 D.C.	0.00	142.21
104001	10120763	04/29/15	420731	ELIZABETH A MUELLER	408	1/31/15 AMB REFUND	0.00	94.84
104001	10120763	04/29/15	420731	ELIZABETH A MUELLER	408	1/6/2015 AMB REFUND	0.00	94.84
TOTAL CHECK							0.00	189.68
104001	10120764	04/29/15	420743	EMERALD COAST APPLIANCE	330206	REPAIR WASH MACHINE	0.00	214.00
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX	0.00	149.91
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	14.09
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT	0.00	139.56
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT	0.00	42.56
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	310207	PERDIDO KEY CC	0.00	105.51
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	44,396.12
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT ST	0.00	3,369.06
104001	10120765	04/29/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	6,145.73
TOTAL CHECK							0.00	54,376.29
104001	10120766	04/29/15	380009	ESCAMBIA COUNTY FARM BUR	220901	MAY 15 OFFICE RENT	0.00	462.00
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	221001	REGIST PN57059	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	221001	REGIST PN54742	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	110201	PD \$6 UNPD \$126	0.00	132.00
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	110201	PD \$12 UNPD \$15	0.00	27.00
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS WAVE R PN58237	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS WAVE R PN58603	0.00	4.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 301
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS BOAT PN50401	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS WAVE R PN60439	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS WAVE R PN58602	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS WAVE R PN58236	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS BOAT PN61055	0.00	4.25
104001	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	330206	REGIS WAVE R PN60440	0.00	4.25
TOTAL CHECK							0.00	201.50
104001	10120768	04/29/15	051701	ESCAMBIA GRAIN CORPORATI	290202	FERTILIZER2.5GL,AMINE	0.00	282.50
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/YARDLITE	0.00	71.07
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FIRE ST	0.00	179.12
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	113.66
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	148.40
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	78.22
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	72.32
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	198.34
104001	10120769	04/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	440.49
TOTAL CHECK							0.00	1,348.46
104001	10120770	04/29/15	051903	ESCAMBIA WELDING & FAB I	330206	ST14/MODIFY ALUMPANEL	0.00	50.00
104001	10120771	04/29/15	400982	ESCAMBIA-SANTA ROSA BAR	110601	MEREDITH CRAWFORD	0.00	75.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	PACE BLVD 2/28	0.00	30.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	MOBILE HWY 2/28	0.00	30.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	FRONTERA CIRCLE 2/28	0.00	35.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	CHIEFS WAY 2/12	0.00	110.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	NAVY BLVD 2/12	0.00	1,505.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	MAHOGANY MILLS 2/23	0.00	875.76
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	BAR/OB CTR 2/23	0.00	620.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	OLD BARRANCAS 2/23	0.00	580.80
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220520	E STREET 2/3 & 2/17	0.00	770.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220520	E STREET 3/15	0.00	490.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	OLD BARRANCAS 3/15	0.00	580.80
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	OLD BARRANCAS/OBSER	0.00	30.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	MAHOGANY MILLS 3/23	0.00	875.76
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	NAVY BLVD 3/15	0.00	770.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	CHIEFS WAY 3/15	0.00	517.50
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	GATEWAY PARK 3/15	0.00	280.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	MOBILE HWY 3/15	0.00	205.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	PACE BLVD 3/15	0.00	270.00
104001	10120772	04/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	FRONTERA CIRCLE 3/15	0.00	320.00
TOTAL CHECK							0.00	8,895.62
104001	10120773	04/29/15	060214	FAIRBANKS SCALES INC	230314	SCALE MT/CALIBRATION	0.00	555.00
104001	10120774	04/29/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING	0.00	80.78
104001	10120775	04/29/15	061333	FIRST INTERNATIONAL TITL	330490	2295 W MICHIGAN AVE	0.00	125.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 302
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120775	04/29/15	061333	FIRST INTERNATIONAL TITL	330490	1090 W MICHIGAN AVE	0.00	125.00
TOTAL CHECK							0.00	250.00
104001	10120776	04/29/15	210116	SPOK INC	290301	DISCO/SPARES APRIL 15	0.00	84.62
104001	10120778	04/29/15	023818	BLUE ARBOR INC	221011	WE 2/14 J WOOD	0.00	345.29
104001	10120778	04/29/15	023818	BLUE ARBOR INC	221011	WE 2/21 J WOOD	0.00	369.38
104001	10120778	04/29/15	023818	BLUE ARBOR INC	221011	WE 2/28 J WOOD	0.00	377.41
104001	10120778	04/29/15	023818	BLUE ARBOR INC	221011	WE 3/7 J WOOD	0.00	208.78
104001	10120778	04/29/15	023818	BLUE ARBOR INC	270109	WE 4/11 ROBERT POWELL	0.00	690.40
104001	10120778	04/29/15	023818	BLUE ARBOR INC	270109	WE4/18GILMOER, POWELL	0.00	1,320.39
104001	10120778	04/29/15	023818	BLUE ARBOR INC	360704	WE 2/21 S MARSHALL	0.00	270.71
104001	10120778	04/29/15	023818	BLUE ARBOR INC	360704	WE 2/14 S MARSHALL	0.00	256.00
104001	10120778	04/29/15	023818	BLUE ARBOR INC	360704	WE 2/28 S MARSHALL	0.00	220.69
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE4/11T.BERRY	0.00	149.76
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE4/11T.BERRY	0.00	324.48
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE4/11T.BERRY	0.00	149.76
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE4/11T.BERRY	0.00	374.40
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESPCW17/WE4/11WALLACE	0.00	187.20
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE4/11WALLACE	0.00	43.68
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE4/11WALLACE	0.00	37.44
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE4/11WALLACE	0.00	43.68
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE4/11WALLACE	0.00	56.16
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE4/11WALLACE	0.00	112.32
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE4/11WALLACE	0.00	62.40
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE4/11WALLACE	0.00	81.12
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE4/11WALLACE	0.00	37.44
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE4/18WALLACE	0.00	187.20
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE4/18WALLACE	0.00	43.68
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE4/18WALLACE	0.00	37.44
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE4/18WALLACE	0.00	43.68
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE4/18WALLACE	0.00	56.16
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE4/18WALLACE	0.00	87.36
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE4/18WALLACE	0.00	62.40
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE4/18WALLACE	0.00	81.12
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE4/18WALLACE	0.00	37.44
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE4/18T.BERRY	0.00	49.92
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE4/18T.BERRY	0.00	349.44
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE4/18T.BERRY	0.00	99.84
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESDPW47/WE4/18T.BERRY	0.00	199.68
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE4/18T.BERRY	0.00	99.84
104001	10120778	04/29/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE4/18T.BERRY	0.00	124.80
104001	10120778	04/29/15	023818	BLUE ARBOR INC	270109	WE 4/11 HAZEN GILMORE	0.00	690.40
104001	10120778	04/29/15	023818	BLUE ARBOR INC	210107	WE 4/18 TERRI BERRY	0.00	74.88
104001	10120778	04/29/15	023818	BLUE ARBOR INC	210107	WE4/18BRANDONWALLACE	0.00	174.72
104001	10120778	04/29/15	023818	BLUE ARBOR INC	210107	WE4/18BRANDONWALLACE	0.00	174.72
104001	10120778	04/29/15	023818	BLUE ARBOR INC	210107	WE4/11BRANDONWALLACE	0.00	112.32
104001	10120778	04/29/15	023818	BLUE ARBOR INC	210107	WE4/11BRANDON WALLACE	0.00	149.76
104001	10120778	04/29/15	023818	BLUE ARBOR INC	211201	WE 4/11 KAY SMITH	0.00	476.00
104001	10120778	04/29/15	023818	BLUE ARBOR INC	230306	WE 4/10 T.JONES	0.00	705.20
104001	10120778	04/29/15	023818	BLUE ARBOR INC	230307	WE 4/10 M.CAPPS	0.00	725.04
104001	10120778	04/29/15	023818	BLUE ARBOR INC	230314	WE 4/10 T.LEWIS	0.00	705.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 303
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120778	04/29/15	023818	BLUE ARBOR INC	230314	WE 4/10 J.VAUGHN	0.00	605.60
104001	10120778	04/29/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	6,032.35
TOTAL CHECK							0.00	17,905.08
104001	10120779	04/29/15	300539	FREDERICK J GANT ATTY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10120780	04/29/15	071229	GENTRY & ASSOCIATES LLC	110201	LOBBY SVC 1ST QTR	0.00	15,000.00
104001	10120781	04/29/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	TUBING	0.00	263.05
104001	10120782	04/29/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	3,204.00
104001	10120782	04/29/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	2,926.24
TOTAL CHECK							0.00	6,130.24
104001	10120783	04/29/15	420568	GULF COAST PRODUCE OF AL	290202	CABBAGE,ORANGE,SALAD	0.00	311.45
104001	10120783	04/29/15	420568	GULF COAST PRODUCE OF AL	290202	CABBAGE,ONION,ORANGE	0.00	357.45
104001	10120783	04/29/15	420568	GULF COAST PRODUCE OF AL	290202	CABBAGE,ONION,PEPPER	0.00	229.70
104001	10120783	04/29/15	420568	GULF COAST PRODUCE OF AL	290202	CABBAG,EGG,ONION,SLAW	0.00	719.90
TOTAL CHECK							0.00	1,618.50
104001	10120784	04/29/15	073086	GULF ICE SYSTEMS INC	310204	ICEMAKER DISPENSERS-2	0.00	6,868.14
104001	10120787	04/29/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10120787	04/29/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	551.68
104001	10120787	04/29/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10120787	04/29/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10120787	04/29/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10120787	04/29/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	381.17
104001	10120787	04/29/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.60
104001	10120787	04/29/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	389.75
104001	10120787	04/29/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10120787	04/29/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10120787	04/29/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10120787	04/29/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10120787	04/29/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10120787	04/29/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10120787	04/29/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10120787	04/29/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10120787	04/29/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,155.79
104001	10120787	04/29/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	261.74
104001	10120787	04/29/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10120787	04/29/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10120787	04/29/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10120787	04/29/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10120787	04/29/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10120787	04/29/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10120787	04/29/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10120787	04/29/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10120787	04/29/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	216.06
104001	10120787	04/29/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10120787	04/29/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10120787	04/29/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 304
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10120787	04/29/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10120787	04/29/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10120787	04/29/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10120787	04/29/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.75
104001	10120787	04/29/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10120787	04/29/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10120787	04/29/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10120787	04/29/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10120787	04/29/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10120787	04/29/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10120787	04/29/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10120787	04/29/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10120787	04/29/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10120787	04/29/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10120787	04/29/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10120787	04/29/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10120787	04/29/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10120787	04/29/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.30
104001	10120787	04/29/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10120787	04/29/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10120787	04/29/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10120787	04/29/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10120787	04/29/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10120787	04/29/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10120787	04/29/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10120787	04/29/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	819.41
104001	10120787	04/29/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10120787	04/29/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	28.68
104001	10120787	04/29/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10120787	04/29/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	752.97
TOTAL CHECK							0.00	17,159.46
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	38.68
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	787.78
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	177.03
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,692.43
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	107.87
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	376.96
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.70
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	777.11
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	27.28
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	324.87
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN HWY	0.00	588.97
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	34.07
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	483.97
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST	0.00	1,588.63
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS	0.00	1,099.69
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	5925 W STREET	0.00	72.04
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST	0.00	23.31
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	1700 NORTH W STREET	0.00	782.15
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	211.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 305
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	24.73
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330206	20 N NAVY	0.00	806.50
104001	10120791	04/29/15	073400	GULF POWER COMPANY	110502	200 W GREGORY	0.00	6,702.91
104001	10120791	04/29/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX ST GATE	0.00	24.98
104001	10120791	04/29/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX ST	0.00	914.19
104001	10120791	04/29/15	073400	GULF POWER COMPANY	211602	L STREET POND	0.00	47.91
104001	10120791	04/29/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	351.09
104001	10120791	04/29/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE	0.00	42.22
104001	10120791	04/29/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	25.11
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT	0.00	203.55
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	34.84
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LANE	0.00	23.31
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD RD	0.00	23.31
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	700 OLD CORRY FIELD R	0.00	197.80
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	16 RAYMOND ST	0.00	127.20
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	313.41
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	7705 LENORA ST PARK	0.00	90.92
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	701 S MADISON	0.00	293.56
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	1190 LEONARD	0.00	213.68
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	30 NAVY	0.00	1,001.65
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	INTERSTATE 1 10	0.00	44.01
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	632.26
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	2751 H STREET	0.00	92.60
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL	0.00	56.89
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	HALE ST	0.00	7.39
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	35.81
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	7425 WOOD SIDE RD	0.00	389.36
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	904 N 57TH	0.00	645.02
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	359.24
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	JACQUELYN WAY	0.00	20.67
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD	0.00	442.33
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	114.48
104001	10120791	04/29/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	248.47
104001	10120791	04/29/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	85.55
104001	10120791	04/29/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720WFAIRFIEL	0.00	230.56
104001	10120791	04/29/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	29.86
104001	10120791	04/29/15	073400	GULF POWER COMPANY	220515	3300 MOBILE HWY	0.00	63.22
104001	10120791	04/29/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP	0.00	2,074.64
104001	10120791	04/29/15	073400	GULF POWER COMPANY	220515	3322 MOBILE HWY TSP	0.00	123.22
104001	10120791	04/29/15	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY	0.00	23.70
TOTAL CHECK							0.00	27,265.58
104001	10120792	04/29/15	073450	GULF STAR CONTRACTING IN	230309	KLONDIKE/BEULAH	0.00	4,190.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 306
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120792	04/29/15	073450	GULF STAR CONTRACTING IN	230314	MOW PERDIDO RD	0.00	3,790.50
TOTAL CHECK							0.00	7,980.50
104001	10120793	04/29/15	250152	H M YONGE & ASSOCIATES I	140836	JJC EQUIPMENT CHILLER	0.00	10.00
104001	10120793	04/29/15	250152	H M YONGE & ASSOCIATES I	140836	LEONARD CHILLER	0.00	16,480.00
104001	10120793	04/29/15	250152	H M YONGE & ASSOCIATES I	140836	JJC EQUIPMENT CHILLER	0.00	3,350.00
TOTAL CHECK							0.00	19,840.00
104001	10120794	04/29/15	131760	HENRY SCHEIN INC	290402	TRACH CARE KIT,ADHSVE	0.00	1,022.00
104001	10120794	04/29/15	131760	HENRY SCHEIN INC	290402	GRANULEX AER SPRAY	0.00	21.37
104001	10120794	04/29/15	131760	HENRY SCHEIN INC	290402	LABLEWRITERS ADDRESS	0.00	227.90
TOTAL CHECK							0.00	1,271.27
104001	10120795	04/29/15	081836	HOME DEPOT CREDIT SERVIC	290202	PAINT,CUP,BRUSH,ROLLE	0.00	652.58
104001	10120795	04/29/15	081836	HOME DEPOT CREDIT SERVIC	290202	BULB,TAPE MEASUR,GRIN	0.00	263.51
TOTAL CHECK							0.00	916.09
104001	10120796	04/29/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST15/60266/FLAT	0.00	15.99
104001	10120796	04/29/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST13/57381/SVC	0.00	96.95
104001	10120796	04/29/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST15/59224/SVC	0.00	69.95
104001	10120796	04/29/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/ST13/57381/SVC	0.00	107.95
TOTAL CHECK							0.00	290.84
104001	10120797	04/29/15	T0008657	HUMANA	408	ME MCCONNEL AMB REF	0.00	83.22
104001	10120797	04/29/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	94.41
104001	10120797	04/29/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	85.29
104001	10120797	04/29/15	T0008657	HUMANA	408	P LEWIS AMB REFUND	0.00	104.50
104001	10120797	04/29/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	95.13
104001	10120797	04/29/15	T0008657	HUMANA	408	DM DAVIS AMB REFUND	0.00	69.47
104001	10120797	04/29/15	T0008657	HUMANA	408	N HUNT AMB REFUND	0.00	6.99
104001	10120797	04/29/15	T0008657	HUMANA	408	JH BALDWIN AMB REF	0.00	69.47
104001	10120797	04/29/15	T0008657	HUMANA	408	G WALKER AMB REFUND	0.00	88.73
104001	10120797	04/29/15	T0008657	HUMANA	408	O NOLIN AMB REFUND	0.00	96.15
104001	10120797	04/29/15	T0008657	HUMANA	408	ER BOBE AMB REFUND	0.00	86.26
104001	10120797	04/29/15	T0008657	HUMANA	408	P LEWIS AMB REFUND	0.00	287.02
104001	10120797	04/29/15	T0008657	HUMANA	408	EM OWEN AMB REFUND	0.00	96.00
TOTAL CHECK							0.00	1,262.64
104001	10120798	04/29/15	082697	HYDRA SERVICE INC	210403	EMERALD SHORES POND	0.00	380.00
104001	10120799	04/29/15	090672	INNOVATIVE LABEL TECHNOL	110501	24 ROLLS BOOK LABELS	0.00	374.93
104001	10120800	04/29/15	T0028752	INTEGRAL QUALITY CARE	408	E GRIFFIN AMB REFUND	0.00	84.50
104001	10120800	04/29/15	T0028752	INTEGRAL QUALITY CARE	408	A ELLISON AMB REFUND	0.00	155.63
104001	10120800	04/29/15	T0028752	INTEGRAL QUALITY CARE	408	JD BELL AMB REFUND	0.00	136.00
TOTAL CHECK							0.00	376.13
104001	10120801	04/29/15	090917	INTERNATIONAL CODE COUNC	250107	2014 CODE BOOKS PLUNB	0.00	1,810.64
104001	10120802	04/29/15	420732	JANE GODWIN	408	12/17/14 AMB REFUND	0.00	65.77
104001	10120803	04/29/15	420730	JENNY GUSTAFSON	001	JRJ PRK REFUND	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 307
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120804	04/29/15	420741	JONATHAN W MARTIN	114	COST SUPERVISION	0.00	55.00
104001	10120805	04/29/15	110097	K & J SUPPLY CO INC	210402	PPE/HEAD GEAR	0.00	56.52
104001	10120805	04/29/15	110097	K & J SUPPLY CO INC	210402	TOOLS/RUBBER BOOTS	0.00	491.74
104001	10120805	04/29/15	110097	K & J SUPPLY CO INC	210402	FIRST AID SUPPLIES	0.00	23.67
104001	10120805	04/29/15	110097	K & J SUPPLY CO INC	210402	SPORTS DRINK	0.00	1,444.70
104001	10120805	04/29/15	110097	K & J SUPPLY CO INC	210402	SHOVELS/HAMMERS	0.00	530.44
TOTAL CHECK							0.00	2,547.07
104001	10120806	04/29/15	111238	KUSSMAUL ELECTRONICS CO	330206	FA/58007/AC1000PLC12V	0.00	596.45
104001	10120807	04/29/15	120110	LABELCITY.COM	110501	24 ROLLS CD/DVD LABEL	0.00	200.35
104001	10120808	04/29/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT MAR	0.00	18,602.50
104001	10120808	04/29/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT MAR 15	0.00	5,605.00
TOTAL CHECK							0.00	24,207.50
104001	10120809	04/29/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/14/15 J FRYE	0.00	451.20
104001	10120809	04/29/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/14/15 R WESTHOLM	0.00	451.20
104001	10120809	04/29/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	296.00
TOTAL CHECK							0.00	1,198.40
104001	10120810	04/29/15	026968	LANDTEC NORTH AMERICA IN	230308	CALIBRATION,BATTERY P	0.00	1,015.30
104001	10120810	04/29/15	026968	LANDTEC NORTH AMERICA IN	230308	GEM2000 3/23-4/10/15	0.00	1,590.73
TOTAL CHECK							0.00	2,606.03
104001	10120811	04/29/15	120079	LANGUAGE LINE SERVICES I	330404	LANGUAGE INTERPRETATI	0.00	133.35
104001	10120812	04/29/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	18.00
104001	10120812	04/29/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	18.00
TOTAL CHECK							0.00	36.00
104001	10120813	04/29/15	121106	FIRST ADVANTAGE LNS SCRE	150101	2/28 BACK GRND CHECK	0.00	349.25
104001	10120814	04/29/15	420734	LISA WACHTEL	408	9/13/14 AMB REFUND	0.00	359.20
104001	10120815	04/29/15	121162	LITTLE TIRE HAULING INC	230306	#405048 TIRE DISPOSAL	0.00	846.45
104001	10120815	04/29/15	121162	LITTLE TIRE HAULING INC	230306	405255 TIRE DISPOSAL	0.00	807.50
TOTAL CHECK							0.00	1,653.95
104001	10120816	04/29/15	121199	LOCKARD & WILLIAMS INSUR	408	M COGGINS AMB REFUND	0.00	812.10
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	230314	BROOM/FORK	0.00	48.41
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	BULBS	0.00	6.63
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	HINGES,LATCHES	0.00	17.76
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	CHANNELLOCK PLIER	0.00	22.76
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	COPPER COUPLINGS	0.00	7.86
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	STRAINER BASKET	0.00	10.01
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT SWITCH	0.00	4.69
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	DUCT SEAL	0.00	28.38
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	FOIL TAPE	0.00	15.18

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 308
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE,ADAPTER,COUPLING	0.00	22.50
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS,WASHERS	0.00	6.00
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	HOSE,CLAMPS,PIPE	0.00	34.68
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	CARBIDE BIT	0.00	18.01
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	330206	MUL/WP FILTER/GRATE	0.00	227.94
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	POP UP SPRAY HEAD	0.00	43.13
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	EYE BOLT,TOGGLE BOLTS	0.00	10.21
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	DISHWASHER CONNECTOR	0.00	46.45
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	PHOT CELL,BULB	0.00	43.60
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE	0.00	8.88
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	WATER FILTER	0.00	47.49
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING,TUBE,P TRAP	0.00	46.33
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD	0.00	25.36
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	GARBAGE DISPOSAL	0.00	132.05
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	PICTURE FRAME GLASS	0.00	14.96
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BIT	0.00	3.78
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	EXHAUST FAN	0.00	14.22
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	CORDLESS DRILLS	0.00	188.10
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	CEMENT, EPOXY	0.00	18.01
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	SECURITY LIGHT	0.00	45.54
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUNGER	0.00	5.68
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	SHOVEL	0.00	9.48
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWDRIVER BITS	0.00	6.52
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	LAMPS	0.00	39.81
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD SCREWS	0.00	1.27
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN DUE TO TAX	0.00	-1.27
104001	10120818	04/29/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD SCREWS	0.00	1.18
TOTAL CHECK							0.00	1,221.59
104001	10120819	04/29/15	131005	MAILFINANCE INC	550101	SOE FOLDER INSERTER	0.00	1,824.00
104001	10120820	04/29/15	131970	MCRORY APPRAISAL SERVICE	501	INNERARITY ISLAND	0.00	100.00
104001	10120820	04/29/15	131970	MCRORY APPRAISAL SERVICE	501	INNERARITY ISLAND	0.00	100.00
104001	10120820	04/29/15	131970	MCRORY APPRAISAL SERVICE	501	INNERARITY ISLAND	0.00	200.00
104001	10120820	04/29/15	131970	MCRORY APPRAISAL SERVICE	501	INNERARITY ISLAND	0.00	200.00
104001	10120820	04/29/15	131970	MCRORY APPRAISAL SERVICE	501	INNERARITY ISLAND	0.00	100.00
104001	10120820	04/29/15	131970	MCRORY APPRAISAL SERVICE	501	INNERARITY ISLAND	0.00	100.00
TOTAL CHECK							0.00	800.00
104001	10120821	04/29/15	T0028361	MELISSA DOGGRELL	001	ASHTON PRK REFUND	0.00	25.00
104001	10120822	04/29/15	420391	MICHAEL TIDWELL	290401	EXEC LDRSHP CONF/ORLA	0.00	131.86
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	25.24
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	71.67
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	9 BOOKS ON CD	0.00	320.01
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	31 DVDS	0.00	901.79
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	19 BOOKS ON CD	0.00	693.91
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ONCD	0.00	380.79
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	8 DVDS	0.00	206.97
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	16 DVDS	0.00	402.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 309
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	106.67
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	194.45
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	31 BOOKS ON CD	0.00	1,238.59
104001	10120823	04/29/15	133307	MIDWEST TAPE, LLC	110501	10 BOOKS ON CD	0.00	338.90
TOTAL CHECK							0.00	5,040.12
104001	10120824	04/29/15	134711	MOORE MEDICAL LLC	290202	INMATE MEDICAL SUPPLI	0.00	822.49
104001	10120826	04/29/15	081197	NEOPOST USA INC	150101	EQUIP RNTL 5/4-8/31	0.00	165.00
104001	10120827	04/29/15	141800	NORTHROP AUTO PARTS INC	210405	SPRING/52539	0.00	5.33
104001	10120827	04/29/15	141800	NORTHROP AUTO PARTS INC	210405	PIN/55626	0.00	2.90
104001	10120827	04/29/15	141800	NORTHROP AUTO PARTS INC	210405	CLEANER/SHOP	0.00	47.88
104001	10120827	04/29/15	141800	NORTHROP AUTO PARTS INC	210405	OIL/55626	0.00	11.76
104001	10120827	04/29/15	141800	NORTHROP AUTO PARTS INC	210405	CLAMP/SHOP	0.00	31.18
104001	10120827	04/29/15	141800	NORTHROP AUTO PARTS INC	210405	GASKET/51766	0.00	12.99
TOTAL CHECK							0.00	112.04
104001	10120828	04/29/15	150112	OFFICE DEPOT INC ACCT #2	290406	SCIENTIFIC CALCULATOR	0.00	105.00
104001	10120828	04/29/15	150112	OFFICE DEPOT INC ACCT #2	290202	TAPE,HP INK,LABELS	0.00	107.67
104001	10120828	04/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	INK CARTRIDGE	0.00	45.02
104001	10120828	04/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	INK CARTRIDGE	0.00	57.24
104001	10120828	04/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/NOTES/POST-ITS	0.00	58.92
TOTAL CHECK							0.00	373.85
104001	10120829	04/29/15	150100	OFFICE POINTE INC	550101	FRAME DOCUMENT 11X14	0.00	22.66
104001	10120830	04/29/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST3/SEALED BEAM	0.00	14.71
104001	10120830	04/29/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST3/51208/SCRATCH FIX	0.00	44.97
104001	10120830	04/29/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST11/53027/LUBE/SILIC	0.00	63.50
TOTAL CHECK							0.00	123.18
104001	10120831	04/29/15	160104	PANHANDLE ALARM & TELEPH	330206	ST6/SERVICE CALL	0.00	387.00
104001	10120832	04/29/15	160307	PARTNERSHIP TITLE COMPAN	110267	1400 N PALAFOX ST	0.00	225.00
104001	10120833	04/29/15	040307	PARTS PRO INC	210405	CAP	0.00	8.70
104001	10120833	04/29/15	040307	PARTS PRO INC	210405	TUBE/59558	0.00	106.92
104001	10120833	04/29/15	040307	PARTS PRO INC	210405	HOSE/52830	0.00	23.38
104001	10120833	04/29/15	040307	PARTS PRO INC	210405	CAP/53728	0.00	23.54
104001	10120833	04/29/15	040307	PARTS PRO INC	210405	SENSOR/52830	0.00	121.90
TOTAL CHECK							0.00	284.44
104001	10120834	04/29/15	160456	PCMG INC	410312	DOCUMENT SCANNER	0.00	837.54
104001	10120834	04/29/15	160456	PCMG INC	410306	(6) TONERS	0.00	684.00
TOTAL CHECK							0.00	1,521.54
104001	10120835	04/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/9/15 F OUSLEY	0.00	11.48
104001	10120836	04/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	3/23/15 V WARREN	0.00	11.08
104001	10120836	04/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	3/20/15 V WARREN	0.00	11.08
104001	10120836	04/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	3/23/15 J EMERT	0.00	57.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 310
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	79.80
104001	10120837	04/29/15	163308	PEP BOYS	220101	PN54864 WHEEL ALIGNMN	0.00	69.99
104001	10120838	04/29/15	420443	PITTMAN'S CANTONMENT BUI	210402	FENCE FOR PITS	0.00	2,959.67
104001	10120839	04/29/15	164754	POT-O-GOLD RENTALS, LLC	290202	FEB 15 RENTAL RDPR	0.00	46.14
104001	10120840	04/29/15	165045	PROFESSIONAL INTERPRETIN	290301	4/7,4/13 E.DOWDLE INT	0.00	240.00
104001	10120841	04/29/15	165054	PROFESSIONAL SERV INDUST	220438	ELLYSE/STONWAL/JORDN'	0.00	450.00
104001	10120841	04/29/15	165054	PROFESSIONAL SERV INDUST	110267	PH I ESA 1400 PALAFOX	0.00	2,150.00
TOTAL CHECK							0.00	2,600.00
104001	10120842	04/29/15	180072	QED ENVIRONMENTAL SYSTEM	230308	SCREE,FITTING,PIN POP	0.00	7,651.24
104001	10120842	04/29/15	180072	QED ENVIRONMENTAL SYSTEM	230308	TUBING,VALVE,CAP,PLAT	0.00	5,510.31
TOTAL CHECK							0.00	13,161.55
104001	10120843	04/29/15	180125	QUILL CORPORATION	110501	C3940379/BAGGIES	0.00	35.24
104001	10120843	04/29/15	180125	QUILL CORPORATION	110501	C3940379/TONER,PENCIL	0.00	352.89
104001	10120843	04/29/15	180125	QUILL CORPORATION	110501	C3940379/INK TONER	0.00	200.63
104001	10120843	04/29/15	180125	QUILL CORPORATION	290401	C7575135 TABLE FANS	0.00	105.70
104001	10120843	04/29/15	180125	QUILL CORPORATION	290401	C7575135 CORK BOARD	0.00	32.63
104001	10120843	04/29/15	180125	QUILL CORPORATION	290401	C7575135 TONER/3	0.00	253.41
TOTAL CHECK							0.00	980.50
104001	10120844	04/29/15	420727	RAGINA ZIMMERMAN	001	DEPOSIT REFUND	0.00	25.00
104001	10120844	04/29/15	420727	RAGINA ZIMMERMAN	001	PARK USER FEE/REFUND	0.00	30.00
104001	10120844	04/29/15	420727	RAGINA ZIMMERMAN	001	TAX	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	10120845	04/29/15	420740	REED LANGLOIS WISEMAN	114	COST OF SUPERVISION	0.00	55.00
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	220701	DUPLICATE KEYS/746	0.00	3.38
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	210402	760/LD TANK SPRAYER	0.00	21.99
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	210403	760/POSTED SIGNS	0.00	3.11
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	290202	740/ELECTRICAL SUPPLI	0.00	29.90
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	290202	740/HINGES,PAINT	0.00	73.62
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	290202	740/PVC,COUPLING	0.00	7.36
104001	10120846	04/29/15	182035	REYNOLDS HARDWARE INC	290202	740/BALL VALVE,LOCK	0.00	40.51
TOTAL CHECK							0.00	179.87
104001	10120847	04/29/15	182156	RICOH USA INC	330206	FIRE/MAY 15/LEASE	0.00	179.75
104001	10120847	04/29/15	182156	RICOH USA INC	330206	WH/MAY 15 RENT LEASE	0.00	43.90
104001	10120847	04/29/15	182156	RICOH USA INC	330206	ST14/MAY 15 RENT LSE	0.00	43.90
104001	10120847	04/29/15	182156	RICOH USA INC	330206	ST12&13/MAY15 RENTLSE	0.00	98.94
104001	10120847	04/29/15	182156	RICOH USA INC	330206	FS/MAY 15 RENT LEASE	0.00	750.45
104001	10120847	04/29/15	182156	RICOH USA INC	330206	FS/APR 15 RENT LEASE	0.00	179.75
104001	10120847	04/29/15	182156	RICOH USA INC	330206	ST19/MAY 15 RENT LSE	0.00	42.31
104001	10120847	04/29/15	182156	RICOH USA INC	221201	MAY 15/RICOH/EXT	0.00	172.33
TOTAL CHECK							0.00	1,511.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 311
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120848	04/29/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST12/11/1-30/14OVERGE	0.00	22.29
104001	10120848	04/29/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST3/1/1-3/31 OVERAGE	0.00	36.11
TOTAL CHECK							0.00	58.40
104001	10120849	04/29/15	420744	AIR CARE WIZARD INC	250111	PERMIT REFUND	0.00	27.00
104001	10120850	04/29/15	420742	RONALD PURYEAR	114	PRE TRIAL DIVISION	0.00	10.00
104001	10120851	04/29/15	182740	RUBBER & SPECIALTIES INC	330206	ST16/PLUG/COUPLER	0.00	47.08
104001	10120851	04/29/15	182740	RUBBER & SPECIALTIES INC	230314	HOSE FITTINGS/DISCOUN	0.00	288.77
TOTAL CHECK							0.00	335.85
104001	10120852	04/29/15	402347	SACRED HEART HOSPITAL OF	290402	MAR 15 JAIL LABS	0.00	9,394.52
104001	10120853	04/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10120853	04/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10120853	04/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	100.00
TOTAL CHECK							0.00	140.00
104001	10120854	04/29/15	190520	SAFETY SOURCE INC	310204	CALIBRATION KIT	0.00	503.64
104001	10120854	04/29/15	190520	SAFETY SOURCE INC	310204	GAS MONITORS/SENSORS	0.00	3,225.00
TOTAL CHECK							0.00	3,728.64
104001	10120855	04/29/15	190711	SANDY SANSING CHEVROLET	330206	ST13/61753/ALIGN/LVL	0.00	450.00
104001	10120855	04/29/15	190711	SANDY SANSING CHEVROLET	330206	ST19/61754/ALIGN/LVL	0.00	450.00
TOTAL CHECK							0.00	900.00
104001	10120856	04/29/15	190712	SANSOM EQUIPMENT COMPANY	210405	BELT/51656	0.00	1,258.58
104001	10120857	04/29/15	190728	SANTA ROSA COUNTY SHERIF	140836	MAR INMATE HOUSING CO	0.00	102,389.36
104001	10120858	04/29/15	191895	SECURITAS SECURITY SERVI	110201	SEC/ELM/JAN 2015	0.00	35.38
104001	10120859	04/29/15	879142	SHELLY KT MARSHALL	220101	SEMINAR/PT CLEAR AL	0.00	62.39
104001	10120860	04/29/15	192901	SHERRILL APPRAISAL COMPA	210107	100 CARO ST/CARO POND	0.00	750.00
104001	10120861	04/29/15	190107	SMG	360401	FOOD & BEVERAGE INCEN	0.00	89,698.00
104001	10120861	04/29/15	190107	SMG	360401	2013/14 SMG INCENTIVE	0.00	152,354.00
TOTAL CHECK							0.00	242,052.00
104001	10120862	04/29/15	194725	SPEEDY STAMP & ENGRAVING	110501	ADDRESS RUBBERSTAMPS	0.00	25.00
104001	10120863	04/29/15	V0000101	STAPLES CONTRACT & COMME	110267	COMM CLOCK	0.00	15.99
104001	10120863	04/29/15	V0000101	STAPLES CONTRACT & COMME	110267	DIRT DEVEL GATOR/VAC	0.00	34.99
TOTAL CHECK							0.00	50.98
104001	10120864	04/29/15	194922	STAPLES INC & SUBSIDIARI	290401	GE 43W ENRGY EFF BLBS	0.00	24.12
104001	10120865	04/29/15	402767	STATE OF FLORIDA	410412	11/26/14-3/26 RLY/SR	0.00	2,925.80
104001	10120865	04/29/15	402767	STATE OF FLORIDA	410412	11/26/14-3/26 RLY/PE	0.00	1,470.46
104001	10120865	04/29/15	402767	STATE OF FLORIDA	410413	2/15 RLY DATA/SH	0.00	895.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 312
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120865	04/29/15	402767	STATE OF FLORIDA	410413	2/15 RLY DATA/PE	0.00	1,470.45
104001	10120865	04/29/15	402767	STATE OF FLORIDA	410415	11/26/14-3/26/15/WC	0.00	2,955.62
104001	10120865	04/29/15	402767	STATE OF FLORIDA	410415	11/26/14-3/26/15/PE	0.00	1,470.46
TOTAL CHECK							0.00	11,188.43
104001	10120866	04/29/15	V0001346	STORTERCHILDS PRINTING	221202	DECAL/SML BLOCKS	0.00	901.00
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST7/58729/LCD DISPLAY	0.00	1,553.53
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST7/58729/DR AJAR/SVC	0.00	489.04
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST7/CR/106714/106774	0.00	-2,042.57
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST13/58694/PINLOCKING	0.00	210.95
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST4/58731/SPOKE/SILVR	0.00	160.95
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST16/58728/TEL MAG	0.00	64.27
104001	10120867	04/29/15	195886	SUNBELT FIRE, INC	330206	ST7/58693/FLOAT VLV	0.00	666.41
TOTAL CHECK							0.00	1,102.58
104001	10120868	04/29/15	195893	SUNBELT RENTALS INC	230304	3/16-3/20 TRASH PUMP	0.00	872.20
104001	10120869	04/29/15	196295	SUPREME PAPER SUPPLIES I	350231	CAN LINERS (6 CS)	0.00	176.70
104001	10120869	04/29/15	196295	SUPREME PAPER SUPPLIES I	290202	WATER WAND,METAL THRE	0.00	115.50
TOTAL CHECK							0.00	292.20
104001	10120870	04/29/15	196304	SURETY LAND TITLE OF FLO	220445	6710 TIPPIN AV	0.00	7,500.00
104001	10120871	04/29/15	196304	SURETY LAND TITLE OF FLO	220445	2089 PIN HIGH DR	0.00	7,500.00
104001	10120872	04/29/15	196366	SYSCO GULF COAST INC	290202	MEAT,CHEESE,CONDIMENT	0.00	1,234.56
104001	10120873	04/29/15	200746	TECH CARE X-RAY LLC	290402	FEB 15 ULTRASOUNDS	0.00	750.00
104001	10120873	04/29/15	200746	TECH CARE X-RAY LLC	290402	FEB 15 EXRAYS	0.00	1,230.00
TOTAL CHECK							0.00	1,980.00
104001	10120874	04/29/15	200955	TESI SCREENING, INC	110501	BACKGROUND CHECK	0.00	35.00
104001	10120875	04/29/15	420735	THE ESTATE OF EMILY BUTL	408	10/13/14 AMB REFUND	0.00	75.41
104001	10120876	04/29/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST1/INSPECT EXT	0.00	30.00
104001	10120876	04/29/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST8/HYDRO TST CASCADE	0.00	238.80
104001	10120876	04/29/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST2/INSPECT EXT	0.00	554.05
TOTAL CHECK							0.00	822.85
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	230306	PN53652 OIL FILTER	0.00	23.29
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 OIL,AIR,AC FI	0.00	143.66
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN58351 OIL,AIR,TRANS	0.00	407.88
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN51836 BOLT,SPACER,W	0.00	34.44
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN51836 BOLT	0.00	15.20
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 FITTING	0.00	3.91
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	210405	INJ/56961	0.00	593.04
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	210405	CREDIT/CORE	0.00	-138.10
104001	10120877	04/29/15	201640	THOMPSON TRACTOR CO INC	210405	CREDIT/CORE	0.00	-414.30
TOTAL CHECK							0.00	669.02

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 313
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120878	04/29/15	420737	TOPOUZIS & ASSOCIATES PC	220445	8923 ABBINGTON DR	0.00	7,500.00
104001	10120879	04/29/15	420733	TRACY F PATE	408	11/06/14 AMB REFUND	0.00	88.23
104001	10120880	04/29/15	V0000678	UF/IFAS COMMUNICATIONS	221202	ER P'COLA/MURAL	0.00	240.00
104001	10120881	04/29/15	V0000014	ULINE INC	110501	BROOM&DUST PAN/50BX	0.00	152.17
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	220701	WE 4/17/15 UNIFORMS	0.00	21.93
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	220701	WE 4/24/15 UNIFORMS	0.00	21.09
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/R5000	0.00	29.74
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/R5010	0.00	12.11
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/H5150	0.00	24.10
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/R3100	0.00	67.01
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/R3020	0.00	79.08
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/R3070	0.00	19.11
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/R3050	0.00	66.10
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	230301	4/16 SW UNIFORMS	0.00	23.52
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	230304	4/16 SW UNIFORMS	0.00	8.98
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	230306	4/16 SW UNIFORMS	0.00	29.04
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	230307	4/16 SW UNIFORMS	0.00	12.00
104001	10120882	04/29/15	210127	UNIFIRST CORPORATION	230314	4/16 SW UNIFORMS	0.00	107.45
TOTAL CHECK							0.00	521.26
104001	10120884	04/29/15	220218	VERIZON WIRELESS	410311	323101748 4/2-5/1	0.00	68.06
104001	10120884	04/29/15	220218	VERIZON WIRELESS	110101	921469891 4/4-5/3	0.00	400.10
104001	10120884	04/29/15	220218	VERIZON WIRELESS	350226	723588356 4/2-5/1	0.00	500.62
TOTAL CHECK							0.00	968.78
104001	10120885	04/29/15	420738	VIRGINIA MILLER	114	COST OF SUPERVISION	0.00	10.00
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	330206	ST7/20 AMPS/SWITCH	0.00	173.85
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	230306	STEEL TOE RUBBER BOOT	0.00	79.19
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	230306	CLEAN PROCESS GLOVES	0.00	539.80
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	230306	CREDIT-GLOVES	0.00	-539.80
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	230306	CLEAN PROCESS GLOVES	0.00	290.80
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	230307	CABLE CONNECTOR	0.00	26.20
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	230314	REFLECTIVE TAPE	0.00	207.84
104001	10120886	04/29/15	072015	W. W. GRAINGER INC	330206	SPRAY AEROSOL,BATTERY	0.00	781.65
TOTAL CHECK							0.00	1,559.53
104001	10120887	04/29/15	230384	WALTON COUNTY SHERIFF'S	140836	MAR INMATE HOUSING CO	0.00	128,975.00
104001	10120888	04/29/15	230580	WARD INTERNATIONAL TRUCK	330206	ST1/59223/ACTUATOR	0.00	31.41
104001	10120888	04/29/15	230580	WARD INTERNATIONAL TRUCK	330206	ST 1/59223/ACTUATOR	0.00	31.41
TOTAL CHECK							0.00	62.82
104001	10120889	04/29/15	231617	WESCO GAS & WELDING SUPP	290205	CYLINDER OXYGEN,CO2MI	0.00	111.57
104001	10120890	04/29/15	023196	WEST PUBLISHING CORPORAT	110601	LEGAL PUBLICATIONS	0.00	339.00
104001	10120891	04/29/15	T0028239	WIERZBICKI COURT REPORTI	110601	TRANS/MAY/RECYCLING	0.00	169.75

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 314
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120892	04/29/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10120893	04/29/15	420729	WILLIAM WEST	001	BEULAH PRK REFUND	0.00	25.00
104001	10120894	04/29/15	233474	WITMER PUBLIC SAFETY GRO	330206	ST16/MOUNTING BRACKET	0.00	177.35
104001	10120894	04/29/15	233474	WITMER PUBLIC SAFETY GRO	330206	HOSE STRAP/CREW BOSS	0.00	160.97
104001	10120894	04/29/15	233474	WITMER PUBLIC SAFETY GRO	330206	HOSE STRAP,ST 14	0.00	89.96
104001	10120894	04/29/15	233474	WITMER PUBLIC SAFETY GRO	330206	WIDE TRAFFIC CONE/ST6	0.00	215.93
TOTAL CHECK							0.00	644.21
104001	10120895	05/06/15	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/MAR	0.00	168.00
104001	10120895	05/06/15	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/MAR	0.00	42.00
104001	10120895	05/06/15	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/MAR	0.00	150.00
104001	10120895	05/06/15	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/MAR	0.00	42.00
104001	10120895	05/06/15	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/MAR	0.00	84.00
TOTAL CHECK							0.00	486.00
104001	10120897	05/06/15	011899	AMERICAN CONCRETE SUPPLY	210402	JOHNSON AVE	0.00	120.00
104001	10120897	05/06/15	011899	AMERICAN CONCRETE SUPPLY	210402	N CREEK, ARTHUR BROWN	0.00	320.00
104001	10120897	05/06/15	011899	AMERICAN CONCRETE SUPPLY	210402	PRIETO DR	0.00	80.00
TOTAL CHECK							0.00	520.00
104001	10120898	05/06/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SVC	0.00	5,500.00
104001	10120899	05/06/15	010182	AMS ANESTHETIST SERVICES	290402	4/9/15 V WARREN	0.00	233.70
104001	10120900	05/06/15	010183	AMS SACRED HEART LLC	290402	4/9/15 V WARREN	0.00	233.70
104001	10120901	05/06/15	013670	APOPKA BEAUTY & BARBER S	290205	OSTER CLIPPERS,ACCESS	0.00	3,219.60
104001	10120902	05/06/15	013970	ARMOR CORRECTIONAL HEALT	330491	RE#10118723 PHYS 11/1	0.00	5,070.00
104001	10120903	05/06/15	420746	ATWOOD BAIL BONDS	290401	RET CK FEE/INMT TRUST	0.00	12.00
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	BATTERY	0.00	41.99
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	WIPER BLADE	0.00	25.70
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	FUSES	0.00	67.62
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	GLASS CLEANER	0.00	16.66
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	BATTERY	0.00	123.19
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE	0.00	9.90
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	171.46
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP/60165	0.00	6.65
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE	0.00	24.53
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/60541	0.00	56.80
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLWR MOTOR/55495	0.00	59.39
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	190.39
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OIL	0.00	14.96
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE CLEANER	0.00	214.80
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR050481/WARNTY	0.00	-209.39
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/STK	0.00	141.84
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAUGE	0.00	47.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 315
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	57.85
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIRE VALVE	0.00	34.36
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLASHLIGHT	0.00	24.39
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/47499	0.00	25.95
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	30.42
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	18.09
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER/WARRANTY	0.00	209.39
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP	0.00	128.82
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DERALE	0.00	38.13
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER/WARRANTY	0.00	209.39
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	81.68
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	9.99
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MARKER PAINT	0.00	4.91
104001	10120905	05/06/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLOWER	0.00	81.47
TOTAL CHECK							0.00	1,958.86
104001	10120906	05/06/15	V0000141	B & H FOTO & ELECTRONICS	410415	SYNOLOGY RS815+RACKST	0.00	399.42
104001	10120906	05/06/15	V0000141	B & H FOTO & ELECTRONICS	410413	SYNOLOGY RS815+RACKST	0.00	399.41
104001	10120906	05/06/15	V0000141	B & H FOTO & ELECTRONICS	410412	SYNOLOGY RS815+RACKST	0.00	399.42
104001	10120906	05/06/15	V0000141	B & H FOTO & ELECTRONICS	410407	SYNOLOGY RS815+RACKST	0.00	399.42
TOTAL CHECK							0.00	1,597.67
104001	10120907	05/06/15	020553	BANK OF AMERICA	290301	VISA ASSES/MAR15/COR	0.00	714.88
104001	10120907	05/06/15	020553	BANK OF AMERICA	320501	VISA ASSES/MAR14/ANIM	0.00	180.38
104001	10120907	05/06/15	020553	BANK OF AMERICA	320401	VISA ASSES/MAR15/ECAT	0.00	232.77
104001	10120907	05/06/15	020553	BANK OF AMERICA	320401	VISA ASSES/FEB15/ECAT	0.00	222.56
104001	10120907	05/06/15	020553	BANK OF AMERICA	330603	VISA ASSES/MAR15/PS	0.00	203.84
TOTAL CHECK							0.00	1,554.43
104001	10120908	05/06/15	400239	BAPTIST HOSPITAL INC	290402	2/12-13/15 J BELL	0.00	4,015.17
104001	10120908	05/06/15	400239	BAPTIST HOSPITAL INC	290402	1/26/15 J COX	0.00	921.98
TOTAL CHECK							0.00	4,937.15
104001	10120909	05/06/15	020899	BARNES FEED STORE INC	210403	SEED-HP#63	0.00	144.98
104001	10120910	05/06/15	022300	BEARD EQUIPMENT COMPANY	210405	WHEEL,NUT,BOLT/54221	0.00	311.04
104001	10120910	05/06/15	022300	BEARD EQUIPMENT COMPANY	210402	STIHL HP 2 CYCLE MIX	0.00	187.68
TOTAL CHECK							0.00	498.72
104001	10120911	05/06/15	022699	BELL STEEL CO	210405	STEEL PLATE/60586	0.00	630.00
104001	10120912	05/06/15	010542	AT&T	210401	ROADS 256-2317 APR	0.00	48.54
104001	10120912	05/06/15	010542	AT&T	210401	ROADS 256-2317 LD APR	0.00	10.63
104001	10120912	05/06/15	010542	AT&T	330302	EMS CENT 256-4604 APR	0.00	378.11
104001	10120912	05/06/15	010542	AT&T	330302	EMSCENT256-4604LD APR	0.00	1.31
104001	10120912	05/06/15	010542	AT&T	350204	PARKS 256-5555 APR	0.00	130.97
104001	10120912	05/06/15	010542	AT&T	350204	PARKS 256-5555 LD APR	0.00	2.34
104001	10120912	05/06/15	010542	AT&T	350204	PARKS 256-9028 APR	0.00	134.37
104001	10120912	05/06/15	010542	AT&T	330206	CENT VFD 256-4592 APR	0.00	405.71
104001	10120912	05/06/15	010542	AT&T	330206	CENTVFD256-4592LD APR	0.00	39.54
104001	10120912	05/06/15	010542	AT&T	330206	MD VFD 256-5750 APR	0.00	364.65
104001	10120912	05/06/15	010542	AT&T	330206	MDVFD 256-5750 LD APR	0.00	10.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 316
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,526.38
104001	10120913	05/06/15	010542	AT&T	330206	PG VFD 492-3652 APR	0.00	244.94
104001	10120913	05/06/15	010542	AT&T	330206	PG VFD 492-4531 APR	0.00	105.52
104001	10120913	05/06/15	010542	AT&T	330206	PG VFD 492-4531LD APR	0.00	0.07
104001	10120913	05/06/15	010542	AT&T	330206	INTERNET FIRE APR	0.00	1,239.29
104001	10120913	05/06/15	010542	AT&T	330209	INTERNET PNS BCH APR	0.00	99.95
104001	10120913	05/06/15	010542	AT&T	330302	PGEMS SBST492-7330APR	0.00	107.02
104001	10120913	05/06/15	010542	AT&T	330302	CENT EMS INTERNET APR	0.00	149.95
104001	10120913	05/06/15	010542	AT&T	270103	CRISIS 438-7620 APR	0.00	120.40
104001	10120913	05/06/15	010542	AT&T	270103	BCC-PS-IR471-7068 APR	0.00	658.44
104001	10120913	05/06/15	010542	AT&T	270103	EMERPREP 476-3839 APR	0.00	211.04
104001	10120913	05/06/15	010542	AT&T	270103	FUEL 492-9741 APR	0.00	105.52
104001	10120913	05/06/15	010542	AT&T	270103	DIRECTORY ASST APR	0.00	4.18
104001	10120913	05/06/15	010542	AT&T	290307	PTR M39-3873 APR	0.00	6.50
104001	10120913	05/06/15	010542	AT&T	330206	FP VFD 477-1747 APR	0.00	331.46
104001	10120913	05/06/15	010542	AT&T	330206	INPT VFD 453-6233 APR	0.00	105.52
104001	10120913	05/06/15	010542	AT&T	330206	INPT VFD453-6233LDAPR	0.00	13.55
104001	10120913	05/06/15	010542	AT&T	330206	INPT VFD 492-0544 APR	0.00	243.04
104001	10120913	05/06/15	010542	AT&T	330206	INPT VFD492-0544LDAPR	0.00	0.12
104001	10120913	05/06/15	010542	AT&T	330206	INPT VFD 492-0773 APR	0.00	105.52
104001	10120913	05/06/15	010542	AT&T	330206	MYGRV VFD 455-5411APR	0.00	116.52
104001	10120913	05/06/15	010542	AT&T	330206	MYGRVVFD455-5411LDAPR	0.00	0.84
104001	10120913	05/06/15	010542	AT&T	330206	MYGRV VFD 456-8245APR	0.00	105.52
TOTAL CHECK							0.00	4,074.91
104001	10120914	05/06/15	010542	AT&T	230301	M39-3534 SLD WSTE APR	0.00	668.75
104001	10120914	05/06/15	010542	AT&T	270103	M39-6018 EMS APR	0.00	877.50
104001	10120914	05/06/15	010542	AT&T	270103	M39-3636 CTHS APR	0.00	1,755.00
104001	10120914	05/06/15	010542	AT&T	270103	M39-7531 CNL OFF APR	0.00	1,755.00
104001	10120914	05/06/15	010542	AT&T	270103	M39-5479 PARKS APR	0.00	877.50
104001	10120914	05/06/15	010542	AT&T	270103	M38-5896 FAC MAN APR	0.00	877.50
104001	10120914	05/06/15	010542	AT&T	270103	M39-1328 JUD CNTR APR	0.00	877.50
104001	10120914	05/06/15	010542	AT&T	270103	M39-7238 PBLCSFTY APR	0.00	1,755.00
104001	10120914	05/06/15	010542	AT&T	270103	M39-1539 ROADS APR	0.00	877.50
104001	10120914	05/06/15	010542	AT&T	270103	M39-6801 SHER OFF APR	0.00	1,755.00
104001	10120914	05/06/15	010542	AT&T	270103	M39-3534 SLD WSTE APR	0.00	668.75
104001	10120914	05/06/15	010542	AT&T	270103	M39-9351 INTERNET APR	0.00	3,954.80
TOTAL CHECK							0.00	16,699.80
104001	10120915	05/06/15	879245	BEN HIGNIGHT	001	RETIREMENT WAGES REF	0.00	20.66
104001	10120916	05/06/15	879244	BEYANCA CANNON	001	RETIREMENT WAGES REFU	0.00	31.67
104001	10120917	05/06/15	420586	BIOME CONSULTING GROUP L	211602	LAFITTE COVE APPLFEE	0.00	975.00
104001	10120918	05/06/15	023230	BI-RITE ALUMINUM CO & SE	140836	RPRAWNING/DOL4-21PERD	0.00	999.00
104001	10120919	05/06/15	020807	BOB BARKER COMPANY INC	290406	JUMPSUITS - 3 DZ	0.00	540.00
104001	10120919	05/06/15	020807	BOB BARKER COMPANY INC	290406	SANDALS, SHORTS, TSHIRT	0.00	1,641.56
104001	10120919	05/06/15	020807	BOB BARKER COMPANY INC	290406	SANDALS - 9 DZ	0.00	171.72
TOTAL CHECK							0.00	2,353.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 317
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120920	05/06/15	072099	BOBBIE GRAVES SUPPLY CO	290406	FLOOR FINISH,MOP,BRUS	0.00	5,236.60
104001	10120920	05/06/15	072099	BOBBIE GRAVES SUPPLY CO	290406	C2K 2000 FLOOR BUFFER	0.00	115.20
TOTAL CHECK								5,351.80
104001	10120921	05/06/15	024200	BODREE PRINTING COMPANY	550101	SOE POCKET FOLDERS	0.00	1,144.93
104001	10120922	05/06/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOROS	0.00	129.85
104001	10120922	05/06/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PERRIN	0.00	37.95
104001	10120922	05/06/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/PERRIN	0.00	249.80
104001	10120922	05/06/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SALTER	0.00	65.90
TOTAL CHECK								483.50
104001	10120923	05/06/15	025153	BOUND TREE MEDICAL LLC	330302	NEBULIZER MIST, ELECT	0.00	3,903.78
104001	10120923	05/06/15	025153	BOUND TREE MEDICAL LLC	330302	BACTERIA FILTERS, BAC	0.00	640.60
104001	10120923	05/06/15	025153	BOUND TREE MEDICAL LLC	330302	SUCTION TUBING	0.00	37.50
104001	10120923	05/06/15	025153	BOUND TREE MEDICAL LLC	330318	LAERDAL SUCTION UNITS	0.00	3,095.40
TOTAL CHECK								7,677.28
104001	10120924	05/06/15	025948	BRIGHT HOUSE NETWORKS LL	330206	5/03-6/02 MOL VFD	0.00	63.95
104001	10120924	05/06/15	025948	BRIGHT HOUSE NETWORKS LL	210401	5/02-6/01 CBLBOX/RDS	0.00	30.99
104001	10120924	05/06/15	025948	BRIGHT HOUSE NETWORKS LL	110503	4/28-5/27 MOL LIB	0.00	84.95
TOTAL CHECK								179.89
104001	10120925	05/06/15	025970	BRODART CO	110501	3 BOOKS	0.00	49.62
104001	10120925	05/06/15	025970	BRODART CO	110501	8 BOOKS	0.00	130.20
104001	10120925	05/06/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.16
104001	10120925	05/06/15	025970	BRODART CO	110501	39 BOOKS	0.00	480.48
104001	10120925	05/06/15	025970	BRODART CO	110501	2 BOOKS	0.00	35.32
104001	10120925	05/06/15	025970	BRODART CO	110501	4 BOOKS	0.00	64.04
104001	10120925	05/06/15	025970	BRODART CO	110501	1 BOOK	0.00	38.39
104001	10120925	05/06/15	025970	BRODART CO	110501	162 BOOKS	0.00	2,784.73
104001	10120925	05/06/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.26
104001	10120925	05/06/15	025970	BRODART CO	110501	1 BOOK	0.00	23.45
104001	10120925	05/06/15	025970	BRODART CO	110501	3 BOOKS	0.00	14.37
104001	10120925	05/06/15	025970	BRODART CO	110501	3 BOOKS	0.00	30.21
104001	10120925	05/06/15	025970	BRODART CO	110501	9 BOOKS	0.00	153.40
104001	10120925	05/06/15	025970	BRODART CO	110501	5 BOOKS	0.00	85.56
104001	10120925	05/06/15	025970	BRODART CO	110501	32 BOOKS	0.00	363.96
TOTAL CHECK								4,354.15
104001	10120926	05/06/15	121784	C C LYNCH & ASSOCIATES I	221018	9500 CONDUCTIVITY SEN	0.00	335.50
104001	10120927	05/06/15	030791	CANTONMENT INDUST COMM R	220520	2007 N"S" ST/DEMO	0.00	15,837.00
104001	10120928	05/06/15	031008	CARPENTERS CAMPERS INC	330302	MOTOR/SCREWSX2	0.00	153.56
104001	10120929	05/06/15	031245	CARPET CREATIONS OF FLOR	310204	REPLACE CARPET S ELEC	0.00	5,808.95
104001	10120929	05/06/15	031245	CARPET CREATIONS OF FLOR	310204	REPLACE CARPET S ELEC	0.00	3,609.93
TOTAL CHECK								9,418.88
104001	10120930	05/06/15	026963	CDW LLC	410515	MS PRO EXT WARRANTY	0.00	220.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 318
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120930	05/06/15	026963	CDW LLC	410503	PHONE STROBE FLASH/5	0.00	125.65
104001	10120930	05/06/15	026963	CDW LLC	410515	TABLET,KEYBRD,SFTWARE	0.00	1,761.03
TOTAL CHECK							0.00	2,106.68
104001	10120931	05/06/15	420766	CERTIFIED PLUMBING SEWER	220515	REINSTALL HOSE BIBB	0.00	125.00
104001	10120932	05/06/15	023171	CHANNING BETE COMPANY IN	330302	CPR AED ECARD	0.00	50.00
104001	10120933	05/06/15	033299	CITY OF GULF BREEZE	110210	IIDC/JAN/FEB/ADM&OP	0.00	6,700.00
104001	10120934	05/06/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	80.71
104001	10120934	05/06/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE A	0.00	28.50
104001	10120934	05/06/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE B	0.00	93.31
104001	10120934	05/06/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	19.49
TOTAL CHECK							0.00	222.01
104001	10120935	05/06/15	406544	CITY OF PENSACOLA	330404	MAR 911 REIMB	0.00	28,928.85
104001	10120936	05/06/15	026993	CNA SURETY	110302	A CRAWLEY/NOTARY BOND	0.00	79.00
104001	10120937	05/06/15	033747	COASTAL EQUIPMENT & HYDR	210405	REPAIR CYL/56820	0.00	530.37
104001	10120937	05/06/15	033747	COASTAL EQUIPMENT & HYDR	210405	REPAIR CYL/56725	0.00	776.03
TOTAL CHECK							0.00	1,306.40
104001	10120938	05/06/15	033767	COASTAL OVERHEAD DOOR &	330206	ST 3/SVC CALL/CABLES	0.00	841.00
104001	10120938	05/06/15	033767	COASTAL OVERHEAD DOOR &	330206	ST 19/SVC CALL/LABOR	0.00	120.00
TOTAL CHECK							0.00	961.00
104001	10120939	05/06/15	033754	COASTAL REEF BUILDERS IN	001	PD 14-15.040 CANAL/CO	0.00	3,000.00
104001	10120940	05/06/15	034210	COMDATA NETWORK INC	330206	MAR FUEL/FIRE SVCS	0.00	307.82
104001	10120940	05/06/15	034210	COMDATA NETWORK INC	330206	MAR FUEL/FIRE SVCS	0.00	152.07
TOTAL CHECK							0.00	459.89
104001	10120941	05/06/15	033576	COIN LAUNDRY EQUIPMENT C	330206	FERRY PASS/RPR & MNT	0.00	120.00
104001	10120942	05/06/15	034832	COPY PRODUCTS COMPANY	270102	5/15 MX4110N/PA0197	0.00	185.15
104001	10120942	05/06/15	034832	COPY PRODUCTS COMPANY	110201	JAN 15/PA5992/BCC	0.00	450.50
104001	10120942	05/06/15	034832	COPY PRODUCTS COMPANY	110201	APR 15/PA5992/BCC	0.00	450.50
TOTAL CHECK							0.00	1,086.15
104001	10120943	05/06/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST 6/51209/ROTOR	0.00	1,149.20
104001	10120943	05/06/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST 3/55055/FIRE RAY	0.00	244.00
TOTAL CHECK							0.00	1,393.20
104001	10120944	05/06/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	A262473/67 CASE CATS	0.00	130.10
104001	10120944	05/06/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	HBC DOG/INJURED DOG	0.00	70.00
TOTAL CHECK							0.00	200.10
104001	10120945	05/06/15	040340	DATA EQUIPMENT INC	410505	CARDKEY RIBBONS/2	0.00	181.96
104001	10120946	05/06/15	420765	DAVID HOCKETT	501	JAIL SETTLEMENT	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 319
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120947	05/06/15	230402	DAVID M WALTER	001	PD 14-15.029 REEF	0.00	1,000.00
104001	10120948	05/06/15	110808	KIDD & COMPANY INC	410515	MAY 15 WEB HOSTING	0.00	19.95
104001	10120949	05/06/15	010105	STEADHAM ENTERPRISES INC	210402	2POLESAWS/BEAUTIF CRW	0.00	963.72
104001	10120949	05/06/15	010105	STEADHAM ENTERPRISES INC	350231	FUEL FILTER/PN57946	0.00	8.92
104001	10120949	05/06/15	010105	STEADHAM ENTERPRISES INC	350231	CLUTCH SWITCH/PN57946	0.00	56.18
TOTAL CHECK							0.00	1,028.82
104001	10120950	05/06/15	010542	AT&T	330404	4/17-5/16 PUBLIC SFTY	0.00	461.27
104001	10120950	05/06/15	010542	AT&T	330206	4/16-5/15 PERDKEY VFD	0.00	243.47
104001	10120950	05/06/15	010542	AT&T	270103	4/16-5/15 PERDKEY CC	0.00	243.47
104001	10120950	05/06/15	010542	AT&T	330403	4/14-5/13 INTRALATA	0.00	524.00
TOTAL CHECK							0.00	1,472.21
104001	10120951	05/06/15	010542	AT&T	290401	4/7-5/6 INMATE WELFAR	0.00	133.55
104001	10120952	05/06/15	010542	AT&T	330404	4/14-5/13 E911 SUPPRT	0.00	20,867.94
104001	10120952	05/06/15	010542	AT&T	330404	4/14-5/13 E911 MAINT	0.00	15,357.00
TOTAL CHECK							0.00	36,224.94
104001	10120953	05/06/15	030954	SANTA ROSA AUTO PARTS	210405	RESURF MANIFOLD/42474	0.00	58.00
104001	10120954	05/06/15	030976	CARDINAL HEALTH INC	330302	MAGNESIUM SULF	0.00	41.19
104001	10120954	05/06/15	030976	CARDINAL HEALTH INC	330302	EPI	0.00	142.77
104001	10120954	05/06/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE,ALBUTEROL	0.00	876.10
TOTAL CHECK							0.00	1,060.06
104001	10120955	05/06/15	031247	GENERAL PARTS INC	210405	CR270250,269529,26963	0.00	-61.20
104001	10120955	05/06/15	031247	GENERAL PARTS INC	210405	FILTERS/PN52835	0.00	86.32
TOTAL CHECK							0.00	25.12
104001	10120956	05/06/15	160018	PACE INK LLC	110501	TONERS (2)	0.00	218.00
104001	10120957	05/06/15	420761	COLEEN O'MALLEY PRESIDEN	001	PD 14-15 .029 REEF	0.00	1,000.00
104001	10120958	05/06/15	150079	OCCUPATIONAL HEALTH CNT	150108	FEB-HEALTH CLINIC	0.00	50,901.39
104001	10120958	05/06/15	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS FEB HLTH	0.00	-780.00
TOTAL CHECK							0.00	50,121.39
104001	10120959	05/06/15	035257	CRESTVIEW WHOLESALE BLDG	330302	MOPS, BLEACH, FILM	0.00	537.35
104001	10120960	05/06/15	163892	PHIPADA INC	550101	NOTICES	0.00	588.84
104001	10120960	05/06/15	163892	PHIPADA INC	550101	SHIPPING	0.00	42.94
TOTAL CHECK							0.00	631.78
104001	10120962	05/06/15	091401	JUDICIAL & ADMIN RESEARC	110601	1 YR SUB/FL LAW/INT/I	0.00	360.00
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 TIRE	0.00	322.11
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 TIRE	0.00	322.11
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN61022 TIRE	0.00	220.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 320
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230314	PNS/TIRES	0.00	620.10
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN57944 SEC REPAIR	0.00	631.00
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN58252 TIRE	0.00	544.00
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRE	0.00	322.11
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	350226	TIRES	0.00	1,325.43
104001	10120963	05/06/15	025944	BRIDGESTONE AMERICAS, IN	350226	TIRES	0.00	447.67
TOTAL CHECK							0.00	4,755.48
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	FUSE CART	0.00	9.99
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	FASTNERS/TUBING FUSES	0.00	23.52
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	KEY, MOTOR TUNEUP	0.00	11.24
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	FERTILIZER, POSTHOLE	0.00	53.97
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	FASTNERS/TUBING/FUSES	0.00	3.16
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	LEVER FLUSH, SPONGE,	0.00	129.36
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	FASTNERS/TUBING/FUSES	0.00	54.41
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	FASTNERS/TUBING/FUSES	0.00	67.86
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	STRAP BULK	0.00	45.00
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	ADAPTER, LUBRICANTS	0.00	38.00
104001	10120964	05/06/15	231856	WEST FLORIDA HARDWARE	350226	POLE RUNNER,CHN SAW	0.00	618.30
TOTAL CHECK							0.00	1,054.81
104001	10120965	05/06/15	410298	COLLINSQUEST INC	501	ESC VS MARRERO	0.00	25.00
104001	10120966	05/06/15	410298	COLLINSQUEST INC	501	ESC/MCLEMORE GATSON	0.00	25.00
104001	10120967	05/06/15	410298	COLLINSQUEST INC	501	ESC/MCLEMORE GATSON	0.00	25.00
104001	10120968	05/06/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSCN SVS WE 3/28/15	0.00	6,592.00
104001	10120969	05/06/15	131906	MAXIM HEALTHCARE SERVICE	330491	INMT MED ASST 3/28/15	0.00	1,485.00
104001	10120969	05/06/15	131906	MAXIM HEALTHCARE SERVICE	330491	INMT MED ASST 4/11/15	0.00	2,920.00
TOTAL CHECK							0.00	4,405.00
104001	10120970	05/06/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 M/AWE 3/30/15	0.00	1,719.96
104001	10120970	05/06/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 M/AWE 4/20/15	0.00	2,129.30
104001	10120970	05/06/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 M/A WE 3/9/15	0.00	2,644.27
TOTAL CHECK							0.00	6,493.53
104001	10120971	05/06/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/52832	0.00	235.00
104001	10120972	05/06/15	161900	DOTHAN GLASS COMPANY INC	140837	CABALLERA/FLORES4/22	0.00	164.84
104001	10120973	05/06/15	162400	MULTIMEDIA HOLDINGS CORP	230301	5/1-4/30/16 NJ SVC/SW	0.00	290.05
104001	10120973	05/06/15	162400	MULTIMEDIA HOLDINGS CORP	110501	1YR MOLINO LIBRARY	0.00	308.23
TOTAL CHECK							0.00	598.28
104001	10120974	05/06/15	150532	CHARLES NEELY CORP	290401	55 GA DET,BLEACH,ALKA	0.00	1,542.75
104001	10120974	05/06/15	150532	CHARLES NEELY CORP	290305	TOWELS,GLOVES,DISINFE	0.00	1,044.03
104001	10120974	05/06/15	150532	CHARLES NEELY CORP	290305	CREDT417855 REMAINDER	0.00	-0.63
TOTAL CHECK							0.00	2,586.15
104001	10120975	05/06/15	165047	B WALKER INC	550101	CRAYONS SOE OFFICE	0.00	92.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 321
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120975	05/06/15	165047	B WALKER INC	550101	FRIEGHT	0.00	23.06
TOTAL CHECK							0.00	115.06
104001	10120976	05/06/15	182700	CHENEY ENTERPRISES INC	350229	JRJ BACKFLOW BUILDUP	0.00	240.00
104001	10120976	05/06/15	182700	CHENEY ENTERPRISES INC	350229	JRJ BATHROOM PRESSURE	0.00	483.25
TOTAL CHECK							0.00	723.25
104001	10120977	05/06/15	190693	RETAIL FINANCE CREDIT SE	550101	OFFICE SUPPLIES	0.00	103.21
104001	10120978	05/06/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	183.46
104001	10120978	05/06/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	93.51
104001	10120978	05/06/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	109.51
104001	10120978	05/06/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	159.46
104001	10120978	05/06/15	194109	AUTO ELECTRIC & CARBURET	330302	NOZZLE ASY, EXH CNTRL	0.00	381.69
TOTAL CHECK							0.00	927.63
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL149 FLEET MAINT	0.00	19,279.86
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL150 PERDIDO LF	0.00	14,416.72
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL155 CENTURY FAC	0.00	1,724.26
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL156 RD DEPT MCDV	0.00	7,878.09
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL157 SHRFF LEONRD	0.00	19,721.20
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL158 TRANSIT	0.00	14,729.96
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL155 CENTURY FAC	0.00	5,813.48
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL154 PUBLIC SAFETY	0.00	14,343.37
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL152 RD DEPT CANT	0.00	14,243.92
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL153 TRANSIT	0.00	9,573.18
104001	10120979	05/06/15	034871	COUGAR OIL INC	210407	CALL151 SHRFF LEONRD	0.00	18,987.63
TOTAL CHECK							0.00	140,711.67
104001	10120980	05/06/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST MARC	0.00	2,000.00
104001	10120981	05/06/15	420763	ROBERT CONSTANTINI,PRESI	001	PD 14-15.029 REEF	0.00	1,000.00
104001	10120982	05/06/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRUM/501093	0.00	310.94
104001	10120982	05/06/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/LITE	0.00	63.30
TOTAL CHECK							0.00	374.24
104001	10120983	05/06/15	233900	KEY FORD LLC	210405	SENSOR/52628	0.00	11.83
104001	10120983	05/06/15	233900	KEY FORD LLC	210405	FILTER/52628	0.00	225.03
104001	10120983	05/06/15	233900	KEY FORD LLC	210405	SENSOR/58249	0.00	170.58
104001	10120983	05/06/15	233900	KEY FORD LLC	210405	CLUTCH/52830	0.00	409.59
TOTAL CHECK							0.00	817.03
104001	10120984	05/06/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP -3/27	0.00	20,589.58
104001	10120985	05/06/15	406627	DIRECTV LLC	330402	000859890	0.00	80.19
104001	10120986	05/06/15	190473	PANHANDLE EMERGENCY PHYS	290402	3/26/15 D FLOYD	0.00	244.48
104001	10120986	05/06/15	190473	PANHANDLE EMERGENCY PHYS	290402	12/28/15 C RAINWATER	0.00	177.27
TOTAL CHECK							0.00	421.75
104001	10120987	05/06/15	042846	DRMP INC	501	ERNESTWULZER/ESC CNTY	0.00	1,160.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 322
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10120988	05/06/15	150163	JAMES H PENNINGTON JR. M	290402	10/6/14 J ROLEY	0.00	444.69
104001	10120989	05/06/15	050188	EASTERN FIRE EQUIPMENT S	330206	PRESET BULLET,CHAIN	0.00	36.32
104001	10120990	05/06/15	050627	ELITE PRINTING & MARKETI	330206	BUSINESS CARDS/MILLER	0.00	28.42
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.25
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	45.69
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	48.64
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	220515	3300 MOBILE HWY	0.00	62.03
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	39.33
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	81.05
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	106.16
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	18.63
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	893.00
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	463.06
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.75
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 1	0.00	13.75
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	55.78
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	36.31
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	41.69
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	229.10
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	147.70
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	49.26
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	230307	IND BILLING/TRANSFER	0.00	149.91
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD ST	0.00	13.75
104001	10120992	05/06/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HL ENTRANCE	0.00	13.75
TOTAL CHECK							0.00	2,571.34
104001	10120994	05/06/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/JAN15/CODE ENF	0.00	3,087.11
104001	10120995	05/06/15	400987	Escambia County Road Dep	221001	PN50295 R&M FORD F150	0.00	779.43
104001	10120996	05/06/15	051498	ESCAMBIA COUNTY TAX COLL	110201	2600WBLOUNT/08-10TAX	0.00	2,923.76
104001	10120997	05/06/15	051498	ESCAMBIA COUNTY TAX COLL	220102	3830 FRONTERA CIRCLE	0.00	64.15
104001	10120998	05/06/15	051498	ESCAMBIA COUNTY TAX COLL	110201	2300GULFBCHHWY/'13TAX	0.00	793.69
104001	10120999	05/06/15	051498	ESCAMBIA COUNTY TAX COLL	140836	FLOOD/507 N NAVY	0.00	14,711.00
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 4 & 99	0.00	36.87
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WATER	0.00	21.00
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	84.56
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	63.32
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	162.61
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	613.13

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 323
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121000	05/06/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	50.90
TOTAL CHECK							0.00	1,130.15
104001	10121001	05/06/15	052599	EXECUTIVE LANDSCAPING IN	220515	MAR/ANTHONY ST/MAINT	0.00	140.00
104001	10121002	05/06/15	060608	FEDERAL EXPRESS CORPORAT	230304	EXP SHIPPING/KENNEY	0.00	26.35
104001	10121002	05/06/15	060608	FEDERAL EXPRESS CORPORAT	230314	EXP SHIPPING/GONZALEZ	0.00	48.33
TOTAL CHECK							0.00	74.68
104001	10121003	05/06/15	061320	FIRST AMERICAN TITLE INS	220445	11116 PINE HILL DRIVE	0.00	7,500.00
104001	10121004	05/06/15	061825	FL DEPT OF FINANCIAL SER	110201	SVC CHG RET ELECT CK	0.00	150.00
104001	10121004	05/06/15	061825	FL DEPT OF FINANCIAL SER	111	2013 UNCLM PROP TRNSF	0.00	3,673.41
TOTAL CHECK							0.00	3,823.41
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230301	NOV-SW ADMIN	0.00	-20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230307	NOV-SW TRANSFER STAT	0.00	-10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	NOV-SW SCALE HOUSE	0.00	-10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	NOV-SW FLEET GARAGE	0.00	-10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	NOV-SW GUARD TRAILER	0.00	-10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	NOV-SW OAK GROVE SHED	0.00	-10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230301	FEB-SW ADMIN	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230307	FEB-SW TRANSFER STATI	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	FEB-SW SCALE HOUSE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	FEB-SW FLEET GARAGE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	FEB-SW GUARD TRAILER	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	FEB-SW OAK GROVE SHED	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	MAR/MULTI PURPOSE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	MAR/BARRACKS	0.00	49.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	MAR/ADMIN	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	MAR/KITCHEN STORAGE	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	FEB/MULTI PURPOSE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	FEB/BARRACKS	0.00	49.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	FEB/ADMIN	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	290202	FEB/KITCHEN STORAGE	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230301	MAR15 PEST SVC/ADM	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230307	MAR15 PEST SVC/PTS	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	MAR15 PEST SVC/SCALE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	MAR15 PEST SVC/GARAGE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	MAR15 PEST SVC/GD TRA	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	230314	MAR15 PEST SVC/OAK GR	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350229	MAR/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	350231	FEB/EQUEST CENTER	0.00	5.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 324
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350231		FEB/EQUEST CENTER	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350229		FEB/JOHN R JONES	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350229		FEB/BROS	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350229		FEB/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350229		FEB/BROS	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350229		MAR/BROS	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350231		MAR/EQUES CENTER	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350231		MAR/EQUEST CENTER	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350229		MAR/JOHN R JONES	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB EMS BUILDING	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/ENGLEWOOD CC	0.00	8.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/GOVERNMENT ELM	0.00	40.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR GOVERNMENT FDOT	0.00	30.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/JUV JUST CTR	0.00	63.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/K-9 OPERATIONS	0.00	8.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/LEXINGTON TERR CC	0.00	23.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/LSC SHOP/PAINT	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/LSC SUPERVISOR	0.00	7.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MAIN JAIL	0.00	95.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MARIE ELLA DAVIS	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MARIE K YOUNG	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MATT LANGLEY	0.00	19.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MAYFAIR CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MC BLANCHARD	0.00	68.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MOLINO CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MOLINO TC & PA	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/MOSQUITO CONTROL	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/OAKGROVE CC	0.00	9.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/OLD ESC COURTHSE	0.00	25.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/PERDIDO FIRING	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/FACILITIES	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/FELIX MIGA CC	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/PERDIDOKEYWELCOME	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/PUBLIC SAFETY	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/QUINTETTE CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/RD DEPT MOBILEHWY	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF ADMIN	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF GARAGE	0.00	43.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF NARC/EVID	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF SUB HOOD	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF BIGLAGOON	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF MOLINO	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF P'COLABCH	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFFVIDEO VISI	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/SHERIFF WARRINGTN	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/W ST TAX OFC	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/LANGLEY BELL 4-H	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/WALNUT HL CC	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/WIND MITIGATION	0.00	25.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB W ST TAX OFFICE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350204		MAR/LAKE STONE	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350204		MAR/LAKE STONE	0.00	5.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 325
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350204		FEB/LAKE STONE	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 350204		FEB/LAKE STONE	0.00	5.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF GARAGE	0.00	43.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF NARC/EVID	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF SUB/HOOD	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF/BIGLAGOON	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF/MOLINO	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF/P'COLABCH	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFFVIDEOVISIT	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF SUBWARRNG	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB WALNUT HILL CC	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB WIND MITIGATION	0.00	25.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/EXT SERVICES	0.00	22.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/ANIMAL SHELTER	0.00	9.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/BARRINEAU CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/BEULAH SR CITIZEN	0.00	11.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/BYRNEVILLE CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/CENTRAL OFC CMLPX	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/CENTURY COURTHSE	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/CENTURY EMS	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/ARCHIVES	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/COURT ADMIN	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/DAVISVILLE CC	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/DORRIE MILLER CC	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/EBONWOOD CC	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/EMS BUILDING	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		MAR/ENGLEWOOD B&G	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 110502		MAR/WESTSIDE LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 110502		MAR/GENEAEOLOGYLIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 110502		MAR/CENTURY LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 110502		MAR/MAIN LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 110502		MAR/TRYON LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 110502		MAR/SOUTHWEST LIBRARY	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB CENTURY COURTHSE	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB CENTURY EMS	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB ARCHIVES	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB COB BUILDING	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB COURT ADMIN	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB DAVISVILLE CC	0.00	13.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 290301		FEB/PROB/WORK RELEASE	0.00	38.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 290301		MAR/PROB/WORK RELEASE	0.00	38.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 150108		MAR/EMP HEALTH CLINIC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 150108		FEB EMP HEALTH CLINIC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB FAC MGT	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB FELIX MIGA CC	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB GOVT COMPLEX ELM	0.00	40.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB GOV COMPLEX FDOT	0.00	30.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB JUV JUSTICE CTR	0.00	63.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB K-9 OPERATIONS	0.00	8.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB LEX TERR CC	0.00	23.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB LSC SUPVSR BLDG	0.00	7.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MARIE ELLADAVISCC	0.00	14.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 326
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MARIE K YOUNGCC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MATT LANGLEY BELL	0.00	19.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MAYFAIR CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MC BLANCHARD JUD	0.00	68.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MOLINO CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MOLINO TC/PA	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB MOSQUITO CONTROL	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB OAK GROVE CC	0.00	9.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB OLD ESC COURTHSE	0.00	25.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB PERDIDO FIRING RG	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB PERDIDOKEY WELCOM	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB PUBLIC SAFETY	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB QUINTETTE CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB RD DEPT MOBILEHWY	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB SHERIFF ADMIN	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB DORRIE MILLER CC	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB EBONWOOD CC	0.00	15.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB ENGLEWOOD B/G	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB ENGLEWOOD CC	0.00	8.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB EXT SERVICES	0.00	22.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB ANIMAL SHELTER	0.00	9.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB BARRINEAU COM CTR	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB BEULAH SR CITIZEN	0.00	11.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB BRYNEVILLE CC	0.00	14.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 310203		FEB CENTRAL OFC CMLPX	0.00	20.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		FERRY PASS MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		INNERARITY PT MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		MCDavid MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		MOLINO MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		INNERARITY PT JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		FERRY PASS JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		FIRE MARSHALL JAN 15	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		CENTURY JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		ENSLEY JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		CANTONMENT JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		CENTURY JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		MOLINO SUB FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		MYRTLE GROVE FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		OSCEOLA FEB 15	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		PERDIDO KEY #1 FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		PERDIDO KEY #2 FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		PLEASANT GROVE FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		WALNUT HILL FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		WEST PENS FEB 15	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		WARRINGTON FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		PENS BEACH FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		BEULAH VFD MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		BRATT FD MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		BRENT MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		BELLVIEW MAR15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		CANTONMENT MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C 330206		CENTURY MAR 15	0.00	10.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 327
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	ENSLEY MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY #2 MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PLEASANT GROVE MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	WALNUT HILL MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	WEST PENS MAR 15	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	WARRINGTON MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PENS BEACH MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY #1 MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MYRTLE GROVE MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	OSCEOLA MAR 15	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO SUB MAR 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MCDAVID JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO SUB JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MYRTLE GROVE JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	OSCEOLA JAN 15	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY #1 JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY #2 JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PLEASANT GROVE JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	WALNUT HILL JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	WEST PENS JAN 15	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	WARRINGTON JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	PENS BEACH JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BEULAH VFD FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BRATT FD FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BRENT FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BELLVIEW FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	CANTONMENT FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	ENSLEY FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	FERRY PASS FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	FIRE MARSHALL FEB 15	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	INNERARITY PT FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MCDAVID FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO FEB 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BEULAH VFD JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BRATT FD JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BRENT JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	330206	BELLVIEW JAN 15	0.00	10.50
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	110502	FEB MAIN LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	110502	FEB TRYON LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	110502	FEB SOUTHWEST LIBRARY	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	110502	FEB WESTSIDE LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	110502	FEB GENEALOGY LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	110502	FEB CENTURY LIBRARY	0.00	12.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210402	FEB/RDS/WO PORT BLDG	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210402	MAR/RDS/WO PORT BLDG	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210405	FEB/RDS/FLT GARAGE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210405	FEB/RDS/SM EQUIP	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210405	MAR/RDS/N CAMP-FLEET	0.00	11.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 328
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210405	MAR/RDS/FLT GARAGE	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210405	MAR/RDS/SM EQUIP	0.00	10.00
104001	10121016	05/06/15	062016	FLORIDA PEST CONTROL & C	210405	FEB/RDS/N CAMP-FLEET	0.00	11.00
TOTAL CHECK							0.00	3,317.00
104001	10121017	05/06/15	406324	FLORIDA ANIMAL CONTROL A	290101	4FACA CHEM IMMOB CERT	0.00	380.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	221011	WE 3/14/15 J WOOD	0.00	248.93
104001	10121020	05/06/15	023818	BLUE ARBOR INC	221011	WE 3/21,28/15 J WOOD	0.00	449.68
104001	10121020	05/06/15	023818	BLUE ARBOR INC	221011	WE 4/4/15 J WOOD	0.00	192.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	270109	WE 4/25 GILMORE,HAZEN	0.00	1,346.28
104001	10121020	05/06/15	023818	BLUE ARBOR INC	211201	WE4/25 KAY SMITH	0.00	357.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	211201	WE4/18 KAY SMITH	0.00	476.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	6,506.62
104001	10121020	05/06/15	023818	BLUE ARBOR INC	360704	WE 4/4 S MARSHALL	0.00	182.43
104001	10121020	05/06/15	023818	BLUE ARBOR INC	360704	WE 3/21 S MARSHALL	0.00	270.71
104001	10121020	05/06/15	023818	BLUE ARBOR INC	360704	WE 3/28 S MARSHALL	0.00	317.79
104001	10121020	05/06/15	023818	BLUE ARBOR INC	360704	WE 3/7,3/14 S MARSHAL	0.00	353.10
104001	10121020	05/06/15	023818	BLUE ARBOR INC	211902	WE4/18 R SESTNOV	0.00	1,101.60
104001	10121020	05/06/15	023818	BLUE ARBOR INC	211902	WE4/25 R SESTNOV	0.00	1,101.60
104001	10121020	05/06/15	023818	BLUE ARBOR INC	350236	W/E 4/11 S MORRELLI	0.00	470.80
104001	10121020	05/06/15	023818	BLUE ARBOR INC	350236	W/E 4/18 S MORRELLI	0.00	382.53
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE4/11JOHNSON	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE4/11JOHNSON	0.00	237.12
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE4/11JOHNSON	0.00	112.32
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE4/18JOHNSON	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE4/18JOHNSON	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE4/18JOHNSON	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE4/18JOHNSON	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE4/18JOHNSON	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE4/18JOHNSON	0.00	212.16
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE4/18JOHNSON	0.00	112.32
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE4/11 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE4/11 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE4/11 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESXFH02/WE4/11 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESXFH02/WE4/11 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW16/WE4/18 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE3/28 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE3/28 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE3/28 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW30/WE3/28 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE3/28 D.FOX	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESXFH05/WE3/28 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE3/28 D.FOX	0.00	99.84
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/28 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE3/28 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE3/28 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE3/28 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE4/11JOHNSON	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE4/11JOHNSON	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE4/11JOHNSON	0.00	87.36

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 329
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE4/11JOHNSON	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE3/28 D.FOX	0.00	99.84
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/21 D.FOX	0.00	87.36
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE3/21 D.FOX	0.00	99.84
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE3/21 D.FOX	0.00	87.36
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE3/21 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE3/21 D.FOX	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE3/21 D.FOX	0.00	37.44
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDCE18/WE3/21 D.FOX	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE3/21 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE3/21 D.FOX	0.00	99.84
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE3/21 D.FOX	0.00	112.32
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/21 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE3/21 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE3/21 D.FOX	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE3/21 D.FOX	0.00	12.48
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW45/WE3/21 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/21 D.FOX	0.00	12.48
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE3/21 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE3/7 D.FOX	0.00	37.44
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE3/7 D.FOX	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW74/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDCE14/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE3/7 D.FOX	0.00	81.12
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW28/WE3/7 D.FOX	0.00	37.44
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESGPR03/WE3/7 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESXFH05/WE3/7 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE3/7 D.FOX	0.00	62.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE3/14 D.FOX	0.00	37.44
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW26/WE3/14 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/14 D.FOX	0.00	174.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE3/14 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/14 D.FOX	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW55/WE3/14 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE3/14 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE3/14 D.FOX	0.00	99.84
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW49/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE3/14 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESDPW25/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESGPR03/WE3/14 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330493	ESXNR05/WE3/14 D.FOX	0.00	87.36
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE3/7 D.FOX	0.00	31.20
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE3/7 D.FOX	0.00	74.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 330
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE3/7 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE3/12 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE3/7 D.FOX	0.00	49.92
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW55/WE3/7 D.FOX	0.00	74.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE3/7 D.FOX	0.00	24.96
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW77/WE4/18 S.HILL	0.00	24.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCWP16/WE4/18 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESXPH01/WE4/18 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE4/18 S.HILL	0.00	98.88
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE4/18 S.HILL	0.00	24.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE4/18 S.HILL	0.00	24.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE4/18 S.HILL	0.00	24.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	220457	WE 4/11/15 W DAUGHDR	0.00	297.60
104001	10121020	05/06/15	023818	BLUE ARBOR INC	220457	WE 4/18/15 W DAUGHDR	0.00	297.60
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210109	WE4/11 SHARON JOHNSON	0.00	162.24
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210109	WE4/11 SHARON JOHNSON	0.00	174.72
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210109	WE4/18 SHARON JOHNSON	0.00	199.68
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210109	WE4/18 SHARON JOHNSON	0.00	149.76
104001	10121020	05/06/15	023818	BLUE ARBOR INC	230306	WE 4/17 TEMP EMP/SW	0.00	784.55
104001	10121020	05/06/15	023818	BLUE ARBOR INC	230307	WE 4/17 TEMP EMP/SW	0.00	857.29
104001	10121020	05/06/15	023818	BLUE ARBOR INC	230314	WE 4/17 TEMP EMP/SW	0.00	705.20
104001	10121020	05/06/15	023818	BLUE ARBOR INC	230314	WE 4/17 TEMP EMP/SW	0.00	598.03
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	210109	OLIVE ROAD	0.00	173.00
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330603	WE 4/11/15 TYNER WAYN	0.00	485.60
104001	10121020	05/06/15	023818	BLUE ARBOR INC	330603	WE 4/18/15 TYNER WAYN	0.00	485.60
104001	10121020	05/06/15	023818	BLUE ARBOR INC	250111	WE 4/18/15 J.HAMPTON	0.00	494.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	250111	WE 4/18/15 R. WHITE	0.00	494.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	250111	WE 4/25 J.HAMPTON	0.00	494.40
104001	10121020	05/06/15	023818	BLUE ARBOR INC	250111	WE 4/25 R.WHITE	0.00	395.52
TOTAL CHECK							0.00	28,136.78
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	230314	4/20-5/19 SOLID WASTE	0.00	63.64
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	110503	4/22-5/21 MOL LIB FAX	0.00	56.61
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	330206	4/20-5/19 MOL VFD	0.00	371.82
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	330206	4/20-5/19 WAL HL VFD	0.00	70.20
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 MOL INTRNT	0.00	138.98
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 SHERIFF	0.00	134.08
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 DAVISVL PH	0.00	58.16
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 OAK GRV CC	0.00	59.09
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 WAL HL CC	0.00	58.16
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 EMER PREP	0.00	57.75
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 BARR PK CC	0.00	51.91
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/20-5/19 QUINT CC	0.00	60.52
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/25-5/24 MOL TAX COL	0.00	117.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 331
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	270103	4/25-5/24 MOL CC	0.00	118.94
104001	10121021	05/06/15	062709	FRONTIER COMM CORPORATE	250101	4/20-5/19 VISA BID	0.00	62.93
TOTAL CHECK							0.00	1,480.02
104001	10121022	05/06/15	060129	FL ST ASSN OF SUPV OF EL	550101	FSASE 15 SUM CON 3REG	0.00	1,005.00
104001	10121022	05/06/15	060129	FL ST ASSN OF SUPV OF EL	550101	FCEP 3/12-14 STEVENS	0.00	540.00
104001	10121022	05/06/15	060129	FL ST ASSN OF SUPV OF EL	550101	FCEP 3/12-14 GARNER	0.00	540.00
TOTAL CHECK							0.00	2,085.00
104001	10121023	05/06/15	070424	GASTROENTEROLOGY ASSOC O	290402	4/7-8/15 V WARREN	0.00	146.30
104001	10121023	05/06/15	070424	GASTROENTEROLOGY ASSOC O	290402	4/9/15 V WARREN	0.00	223.62
104001	10121023	05/06/15	070424	GASTROENTEROLOGY ASSOC O	290402	4/11-12/15 V WARREN	0.00	146.30
TOTAL CHECK							0.00	516.22
104001	10121024	05/06/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOWING 4/16,23	0.00	1,950.00
104001	10121025	05/06/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOWING 3/2,9 3	0.00	2,430.00
104001	10121025	05/06/15	072500	GULF COAST ENVIRONMENTAL	140570	MAR GROUND MAINT	0.00	775.00
TOTAL CHECK							0.00	3,205.00
104001	10121026	05/06/15	073399	GULF POWER CO	220519	BARRANCAS NORTH PH 2	0.00	413.48
104001	10121027	05/06/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,122.91
104001	10121030	05/06/15	073400	GULF POWER COMPANY	220515	3322 MOBILE HWY TSP	0.00	12.65
104001	10121030	05/06/15	073400	GULF POWER COMPANY	220515	3300 MOBILE HWY	0.00	10.36
104001	10121030	05/06/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10121030	05/06/15	073400	GULF POWER COMPANY	220516	BARRANCAS AVE	0.00	186.90
104001	10121030	05/06/15	073400	GULF POWER COMPANY	220516	W SUNSET	0.00	23.31
104001	10121030	05/06/15	073400	GULF POWER COMPANY	330209	901 VIA DE LUNA	0.00	1,139.24
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	GALVEZ RD LIGHT	0.00	30.78
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	GULF BEACH HWY	0.00	22.19
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	S E BAUBLITS DRIVE	0.00	64.54
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	S E BAUBLITS DRIVE	0.00	119.66
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	208 WEBB STREET	0.00	58.80
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,371.26
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	58.77
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	51.39
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110210	NARWHAL DRIVE LS	0.00	43.34
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	37.08
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	71.82
104001	10121030	05/06/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	27.64
104001	10121030	05/06/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKLIN B	0.00	110.81
104001	10121030	05/06/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.31
104001	10121030	05/06/15	073400	GULF POWER COMPANY	330206	1425 BAUER RD	0.00	114.82
104001	10121030	05/06/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT	0.00	447.27
104001	10121030	05/06/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY	0.00	725.55
104001	10121030	05/06/15	073400	GULF POWER COMPANY	140302	415 P COLA BCH TOLL	0.00	545.75
104001	10121030	05/06/15	073400	GULF POWER COMPANY	140302	PENS BEACH BLVD	0.00	174.95
104001	10121030	05/06/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10121030	05/06/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY DR	0.00	670.59
104001	10121030	05/06/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	440.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 332
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD SPKL P	0.00	27.67
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY PK	0.00	32.54
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD LIGHTING	0.00	19.90
104001	10121030	05/06/15	073400	GULF POWER COMPANY	330206	INNERARITY PT RD	0.00	1,581.75
104001	10121030	05/06/15	073400	GULF POWER COMPANY	310207	14 CAMELIA ST	0.00	244.30
104001	10121030	05/06/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	236.38
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY DR	0.00	43.17
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY DR	0.00	44.70
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	552 BATTEN BLVD	0.00	202.29
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	101 GREEVE RD	0.00	123.37
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	LAKWOOD RD	0.00	52.02
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	163.46
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD	0.00	46.97
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	70.75
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER	0.00	41.24
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	1102 PAULING AVE	0.00	149.70
104001	10121030	05/06/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST SPRINKLE	0.00	38.94
104001	10121030	05/06/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA	0.00	23.82
TOTAL CHECK							0.00	10,326.61
104001	10121031	05/06/15	190720	HARPSWELL 10, INC	220101	FLOOD LOSS REDUCTION	0.00	11,000.00
104001	10121032	05/06/15	131760	HENRY SCHEIN INC	330302	YELLOW NUMBERED SEALS	0.00	40.00
104001	10121032	05/06/15	131760	HENRY SCHEIN INC	330302	SHEARS, BANDAGES,GAUZ	0.00	3,498.36
TOTAL CHECK							0.00	3,538.36
104001	10121033	05/06/15	081590	HILL MANUFACTURING COMPA	210405	DEGREASER	0.00	585.15
104001	10121034	05/06/15	081836	HOME DEPOT CREDIT SERVIC	290202	SPRAYER, COOLER, STRAPS	0.00	287.13
104001	10121035	05/06/15	081895	HOOK-FAST SPECIALTIES IN	330302	EMS NAMEPLATES	0.00	94.51
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT#03 MOUNT/BALANCE	0.00	90.00
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	230314	PN49193 FLAT REPAIR	0.00	15.99
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE CREDIT	0.00	-166.31
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/FLAPS	0.00	320.61
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	120.78
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/STEMS	0.00	27.04
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	617.16
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/52059	0.00	312.80
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/GLUE	0.00	84.26
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	24.76
104001	10121036	05/06/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/PATCHES	0.00	38.50
TOTAL CHECK							0.00	1,485.59
104001	10121037	05/06/15	090400	INDUSTRIAL HYDRAULIC SER	210405	COUPLERS/60165	0.00	116.42
104001	10121037	05/06/15	090400	INDUSTRIAL HYDRAULIC SER	210405	GAUGE/56056	0.00	10.50
TOTAL CHECK							0.00	126.92
104001	10121038	05/06/15	090917	INTERNATIONAL CODE COUNC	250111	2014 FL CODE BOOKS	0.00	472.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 333
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121039	05/06/15	090887	INT'L ASSOC ELECTRICAL I	250108	T.LUNDELL MEM RENEW	0.00	102.00
104001	10121040	05/06/15	041943	JAMES B. DONAGHEY, INC	501	PO150482/JUV JUST MEC	0.00	-300.00
104001	10121040	05/06/15	041943	JAMES B. DONAGHEY, INC	140836	JUVENILE JUSTICE MECHA	0.00	3,000.00
TOTAL CHECK							0.00	2,700.00
104001	10121042	05/06/15	879246	JANICE HARRISON	001	RETIREMENT WAGES REF	0.00	99.87
104001	10121043	05/06/15	160338	JERRY PATE TURF & IRRIGA	350229	P#55686 EQUIPMENT RPR	0.00	1,625.26
104001	10121043	05/06/15	160338	JERRY PATE TURF & IRRIGA	350229	P#54680 EQUIPMENT RPR	0.00	422.95
104001	10121043	05/06/15	160338	JERRY PATE TURF & IRRIGA	350229	P#54680 EQUIPMENT RPR	0.00	3,083.46
TOTAL CHECK							0.00	5,131.67
104001	10121047	05/06/15	110097	K & J SUPPLY CO INC	210405	GLOVES//SHOP	0.00	80.00
104001	10121048	05/06/15	110217	KALLEO TECHNOLOGIES LLC	270109	MAY 15 COMP MAINT SVC	0.00	500.00
104001	10121051	05/06/15	110103	KMS BUSINESS PRODUCTS CO	330405	VOICE MAIL PROGRAM	0.00	95.00
104001	10121052	05/06/15	420764	KRISTIN POPE	501	JAIL SETTLEMENT	0.00	100.00
104001	10121053	05/06/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/25/15 J FRYE	0.00	460.60
104001	10121053	05/06/15	120210	LANDRUM STAFFING SERVICE	410501	WE 4/18/15 J FRYE	0.00	473.40
104001	10121053	05/06/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP J.LAMBERT	0.00	222.00
TOTAL CHECK							0.00	1,156.00
104001	10121054	05/06/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	30.00
104001	10121055	05/06/15	121301	LOWE'S HOME CENTERS INC	230304	PINK MRK PAINT	0.00	7.38
104001	10121055	05/06/15	121301	LOWE'S HOME CENTERS INC	230314	SHOVEL HANDLE	0.00	19.89
TOTAL CHECK							0.00	27.27
104001	10121056	05/06/15	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG 4/23/15	0.00	108.00
104001	10121057	05/06/15	131725	MATHES ELECTRIC SUPPLY C	290205	BREAKER,PVC,LOCKNUTS	0.00	693.09
104001	10121058	05/06/15	132475	MEDIATIONS PLUS INC	410514	JUVENILE ARBITRATION	0.00	330.00
104001	10121058	05/06/15	132475	MEDIATIONS PLUS INC	410141	CRIMINAL MEDIATION	0.00	350.00
TOTAL CHECK							0.00	680.00
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	SOCKET, CONCRETE MIX	0.00	20.54
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	HARDWARE, QUICKRETE	0.00	21.87
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	SLEDGE HAMMER	0.00	34.99
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	COIL CHAIN, PIPECLAMP	0.00	56.94
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	PLYWOOD	0.00	78.12
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	POWER BIT, DECK SCREW	0.00	126.60
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	CAUTION TAPE, TWINE	0.00	126.72
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	WASP REPELL, SAWBLADE	0.00	131.93
104001	10121059	05/06/15	133100	MEREDITH & SONS LUMBER C	350226	CONCRETE MIX	0.00	11.97
TOTAL CHECK							0.00	609.68
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	147.60

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 334
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	36.89
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	262.45
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	8 DVDS	0.00	211.52
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	54.38
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD	0.00	223.34
104001	10121060	05/06/15	133307	MIDWEST TAPE, LLC	110501	10 BOOKS ON CD	0.00	453.90
TOTAL CHECK							0.00	1,548.72
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLL	0.00	47.00
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	310207	MOLINO CC	0.00	64.00
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	129.72
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	33.17
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
104001	10121061	05/06/15	134396	MOLINO UTILITIES INC	210402	ROAD OPS	0.00	89.50
TOTAL CHECK							0.00	401.39
104001	10121062	05/06/15	134711	MOORE MEDICAL LLC	330302	DRESSING, GLUCOSE, ET	0.00	2,635.45
104001	10121062	05/06/15	134711	MOORE MEDICAL LLC	330302	GLOVES, TAPE, CANULAS	0.00	3,023.66
104001	10121062	05/06/15	134711	MOORE MEDICAL LLC	330302	GREEN PADS	0.00	17.90
TOTAL CHECK							0.00	5,677.01
104001	10121063	05/06/15	141353	NATIONAL STANDARD PARTS	210405	FLANGE NUTS, LOCK NUTS	0.00	68.17
104001	10121063	05/06/15	141353	NATIONAL STANDARD PARTS	210405	BOLTS	0.00	18.00
TOTAL CHECK							0.00	86.17
104001	10121064	05/06/15	420768	NINA JENSEN	001	HW REFUND N.JENSEN	0.00	10.00
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330403	PENS, PADS, FOLDERS	0.00	48.94
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330403	DUSTER MOP	0.00	16.29
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330402	COPY PAPER	0.00	95.72
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330402	HIGHLIGHTERS, TAPE	0.00	38.82
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	350226	PRINTER, INK	0.00	286.97
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	BATTERY, PHOTO, STAPLES	0.00	13.63
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	USB DRIVE/2 PACK	0.00	12.08
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	8.5 X 11 DOC FRAME	0.00	19.99
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	DOC FRAME/GLOSS BLACK	0.00	4.42
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	DOC FRAMES/2	0.00	10.69
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	CR/8.5 X 11 DOC FRAME	0.00	-19.99
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	110501	CASH DRAWER	0.00	184.99
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	110501	PAPERCLIPS, MARKERS	0.00	163.91
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	110501	DRY ERASE BD, SIGN HL	0.00	176.35
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	110501	TAPE DISPENSER, NOTEBK	0.00	22.87
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	110501	SUGGESTION BOX, KEY RA	0.00	118.81
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	110501	CALENDAR DESKPAD	0.00	11.64
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330405	TENT CARDS	0.00	16.68
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330405	PENS, WASTEBASKETS	0.00	65.86
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330405	THREE HOLE PUNCH	0.00	23.98
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330405	POWER CORD & STRIP	0.00	130.14
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330405	CHAIRS MOBILE COMMAND	0.00	3,750.00
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330405	ASSEMBLE CREDIT	0.00	-195.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 335
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	51.36
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	19.10
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	67.56
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	67.56
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	210405	DRY ERASE KIT,CLEANER	0.00	11.91
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	210405	HP 564 INK-BLK,COLOR	0.00	54.67
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220101	WASTEBASKET, REC-2	0.00	3.14
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER,PENS, POST	0.00	253.80
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330603	INK CARTRIDGES, ENVEL	0.00	182.45
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	DESK NAME PLATES	0.00	31.98
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	MOUSEPAD,ORGANIZOR	0.00	11.58
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	DESK CALENDER	0.00	2.38
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	FILE FOLDERS, SHEET P	0.00	74.97
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	PENS	0.00	13.24
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	COPY PAPER	0.00	319.50
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	HP PRINTER INK	0.00	125.98
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	12 PKT LETTER FILE	0.00	19.99
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	330302	10 PKT FILE	0.00	17.39
104001	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	250118	SMALL BINDERS CLIPS	0.00	2.55
TOTAL CHECK							0.00	6,328.90
104001	10121068	05/06/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM APR15	0.00	3,565.74
104001	10121068	05/06/15	194920	OFFICE OF STATE ATTORNEY	410309	S&BKING/GIESE/BLOMAPR	0.00	3,743.74
104001	10121068	05/06/15	194920	OFFICE OF STATE ATTORNEY	410306	S&BKING/GIESE/BLOMAPR	0.00	9,536.57
104001	10121068	05/06/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM APR15	0.00	6,165.45
TOTAL CHECK							0.00	23,011.50
104001	10121069	05/06/15	150100	OFFICE POINTE INC	550101	SOE PENCILS AND PENS	0.00	1,596.00
104001	10121069	05/06/15	150100	OFFICE POINTE INC	550101	SHIPPING	0.00	59.81
TOTAL CHECK							0.00	1,655.81
104001	10121070	05/06/15	420606	PANHANDLE EQUINE RESCUE	290101	MARCH REIMBURSEMENT	0.00	1,428.22
104001	10121071	05/06/15	420750	PANHANDLE UNDERWATER MT&	001	PD 14-15.029 REEF	0.00	1,000.00
104001	10121072	05/06/15	040307	PARTS PRO INC	210405	IGNITION SWITCH/51655	0.00	118.35
104001	10121073	05/06/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING MARCH	0.00	11,666.67
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/9/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/6/15 V WARREN	0.00	53.89
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/7/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/8/15 V WARREN	0.00	73.44
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/11/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/12/15 V WARREN	0.00	42.94
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/14/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/15/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/10/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/13/15 V WARREN	0.00	4.84
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	12/19/14 L STALLWORTH	0.00	217.93
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	2/19/15 C WILLIAMS	0.00	41.83
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	2/20/15 C WILLIAMS	0.00	26.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 336
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121074	05/06/15	401891	PENSACOLA PATHOLOGISTS P	290402	2/21/15 C WILLIAMS	0.00	16.39
TOTAL CHECK							0.00	506.32
104001	10121075	05/06/15	162685	PENSACOLA RADIOLOGY CONS	290402	2/19/15 C WILLIAMS	0.00	9.31
104001	10121075	05/06/15	162685	PENSACOLA RADIOLOGY CONS	290402	2/23/15 B PURIFOY	0.00	93.59
104001	10121075	05/06/15	162685	PENSACOLA RADIOLOGY CONS	290402	2/18/15 J COLLINS	0.00	19.54
TOTAL CHECK							0.00	122.44
104001	10121077	05/06/15	420443	PITTMAN'S CANTONMENT BUI	210402	20 TPOST FOR PITS	0.00	154.00
104001	10121077	05/06/15	420443	PITTMAN'S CANTONMENT BUI	210402	QUIKRETE	0.00	3.15
TOTAL CHECK							0.00	157.15
104001	10121078	05/06/15	165114	PROPERTY DAMAGE APPRAISE	140837	LATOYA GANDY DOL 4/24	0.00	90.00
104001	10121079	05/06/15	165186	PUBLIC DEFENDER OFFICE	410407	4/15 S&B LAMB/DASH	0.00	2,864.96
104001	10121079	05/06/15	165186	PUBLIC DEFENDER OFFICE	410415	4/15 S&B LAMB/DASH	0.00	2,864.95
104001	10121079	05/06/15	165186	PUBLIC DEFENDER OFFICE	410412	4/15 S&B LAMB/DASH	0.00	2,864.95
104001	10121079	05/06/15	165186	PUBLIC DEFENDER OFFICE	410413	4/15 S&B LAMB/DASH	0.00	2,864.95
TOTAL CHECK							0.00	11,459.81
104001	10121080	05/06/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDEN	0.00	100.00
104001	10121081	05/06/15	180125	QUILL CORPORATION	110501	RIBBON	0.00	46.39
104001	10121081	05/06/15	180125	QUILL CORPORATION	230301	C3781587/FOLDERS	0.00	46.98
104001	10121081	05/06/15	180125	QUILL CORPORATION	230301	C3781587/COPY PAPER	0.00	298.23
104001	10121081	05/06/15	180125	QUILL CORPORATION	230304	C3781587/COPY PAPER	0.00	98.70
104001	10121081	05/06/15	180125	QUILL CORPORATION	230314	C3781587/COPY PAPER	0.00	316.92
104001	10121081	05/06/15	180125	QUILL CORPORATION	230314	C3781587/STAPLES/CART	0.00	248.60
104001	10121081	05/06/15	180125	QUILL CORPORATION	230314	C3781587/LABELS	0.00	39.48
104001	10121081	05/06/15	180125	QUILL CORPORATION	230301	C3781587/DATA BINDERS	0.00	36.87
104001	10121081	05/06/15	180125	QUILL CORPORATION	230301	C3781587/PAPER BAGS	0.00	95.99
TOTAL CHECK							0.00	1,228.16
104001	10121082	05/06/15	011470	R K ALLEN OIL COMPANY IN	230307	CHEVRON STARPLEX	0.00	530.66
104001	10121082	05/06/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEV DR TRAIN HD/URSA	0.00	1,961.85
TOTAL CHECK							0.00	2,492.51
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	230314	KEY/SCALE HOUSE SVC	0.00	1.69
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	350226	YELLOW JACKET KILLER	0.00	29.94
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	350226	SHOWER HEAD, SHOWER A	0.00	26.96
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	350226	RAGS, YELLOW JACKET	0.00	42.96
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	350226	HARDWARE	0.00	5.40
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	350226	GLOVES, WASP SPRAY	0.00	35.94
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	210405	760/KEYS	0.00	3.38
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	210405	760/CHUCK	0.00	3.99
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	210402	760/SPRAYER	0.00	26.99
104001	10121084	05/06/15	182035	REYNOLDS HARDWARE INC	210402	760/BITS	0.00	26.28
TOTAL CHECK							0.00	203.53
104001	10121085	05/06/15	182156	RICOH USA INC	290301	APR 15 INTAKE	0.00	173.40
104001	10121085	05/06/15	182156	RICOH USA INC	290302	APR 15 CK DIV	0.00	173.40
104001	10121085	05/06/15	182156	RICOH USA INC	290305	APR 15 WRP	0.00	173.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 337
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121085	05/06/15	182156	RICOH USA INC	290306	APR 15 PTD	0.00	151.17
104001	10121085	05/06/15	182156	RICOH USA INC	290101	CODE ENF/05/1-5/31/15	0.00	445.06
104001	10121085	05/06/15	182156	RICOH USA INC	290202	RENTAL 5/1-5/31/2015	0.00	123.98
104001	10121085	05/06/15	182156	RICOH USA INC	290202	RENTAL 5/1-5/31/2015	0.00	174.76
TOTAL CHECK							0.00	1,415.17
104001	10121086	05/06/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 9 OVERAG 1/17-4/16	0.00	8.73
104001	10121086	05/06/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 5 OVERAGE1/1-3/31	0.00	15.00
104001	10121086	05/06/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 11 OVERAGE1/1-3/31	0.00	15.00
104001	10121086	05/06/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 15 OVERAGE1/1-3/31	0.00	15.00
104001	10121086	05/06/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 12 OVERAGE3/1-3/31	0.00	25.65
TOTAL CHECK							0.00	79.38
104001	10121087	05/06/15	180297	RLF BALDWIN OPERATIONS I	350229	CIP:4H PROPERTY	0.00	288.00
104001	10121088	05/06/15	180308	ROK GLOBAL APPLICATIONS	240401	MAY15 APP/MAP HOSTING	0.00	1,000.00
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	210405	FITTING/56056	0.00	14.78
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	210405	BUSHING	0.00	32.50
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	210405	CAP,PLUG	0.00	68.40
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	210405	ASSY/59848	0.00	79.00
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	230306	PN53652 ADAPTER	0.00	18.25
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	230306	DISC/ADAPTER	0.00	-0.37
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	230314	PN57297 BELT	0.00	104.25
104001	10121089	05/06/15	182740	RUBBER & SPECIALTIES INC	230314	DISC/BELT	0.00	-2.09
TOTAL CHECK							0.00	314.72
104001	10121090	05/06/15	V0000598	RUBBEREDGE LLC	230307	PN59091 RUBEDGE/BOLT	0.00	2,108.90
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	4/2/15 J MINCHEW	0.00	8,819.33
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	3/15/15 V WARREN	0.00	7,593.66
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	2/27/15 M HOLDER	0.00	491.38
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	2/8/15 K HENDRIX	0.00	828.88
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	2/7/15 D EUSEA	0.00	825.61
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	2/18/15 J COLLINS	0.00	169.83
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	3/20/15 V WARREN	0.00	1,165.60
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	3/31/15 P THOMPSON	0.00	218.23
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	2/23/15 B PURIFOY	0.00	1,109.99
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	12/11/14 R THOMPSON	0.00	564.61
104001	10121091	05/06/15	402347	SACRED HEART HOSPITAL OF	290402	3/25/15 J EMERT	0.00	11,458.99
TOTAL CHECK							0.00	33,246.11
104001	10121092	05/06/15	190477	SACRED HEART MEDICAL GRO	290402	3/23/15 J EMERT	0.00	265.69
104001	10121092	05/06/15	190477	SACRED HEART MEDICAL GRO	290402	1/5/15 C RAINWATER	0.00	277.35
TOTAL CHECK							0.00	543.04
104001	10121093	05/06/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	40.00
104001	10121093	05/06/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121093	05/06/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121093	05/06/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121093	05/06/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	120.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 338
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121094	05/06/15	190734	SANTA ROSA KIDS HOUSE IN	410515	MAY 15 INTERNET SVC	0.00	79.95
104001	10121095	05/06/15	051507	SCHOOL DISTRICT OF ESCAM	290205	MAR15 WELD INSTRUCTOR	0.00	2,330.97
104001	10121095	05/06/15	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	31,576.21
TOTAL CHECK							0.00	33,907.18
104001	10121096	05/06/15	191895	SECURITAS SECURITY SERVI	290305	APR 15 SECURITY SVCS	0.00	4,519.27
104001	10121097	05/06/15	193457	SLJM PROPERTIES, LLC	330302	MAY 15 RENT	0.00	935.00
104001	10121098	05/06/15	194127	SOUTHERN HAULERS LLC	230307	4/10 PTS HAULING	0.00	600.00
104001	10121098	05/06/15	194127	SOUTHERN HAULERS LLC	230307	4/17 PTS HAULING	0.00	1,000.00
TOTAL CHECK							0.00	1,600.00
104001	10121099	05/06/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 5/15	0.00	1,576.69
104001	10121100	05/06/15	V0000101	STAPLES CONTRACT & COMME	211101	TONER,PENS,HIGHLTR	0.00	186.56
104001	10121100	05/06/15	V0000101	STAPLES CONTRACT & COMME	220101	4 COPY PAPER, STAPLER	0.00	130.65
TOTAL CHECK							0.00	317.21
104001	10121101	05/06/15	402767	STATE OF FLORIDA	410415	DOMAINSVC/WAL 2015-16	0.00	15.00
104001	10121101	05/06/15	402767	STATE OF FLORIDA	410413	DOMAINSVC/OKA 2015-16	0.00	15.00
104001	10121101	05/06/15	402767	STATE OF FLORIDA	410407	DOMAINSVC/ESC 2015-16	0.00	15.00
104001	10121101	05/06/15	402767	STATE OF FLORIDA	410412	DOMAIN SVC/SR 2015-16	0.00	15.00
104001	10121101	05/06/15	402767	STATE OF FLORIDA	270103	MAR15/BCC 800	0.00	9.02
TOTAL CHECK							0.00	69.02
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	06 EMERG PREP MAR LD	0.00	9.96
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	08 SHERIFF MAR LD	0.00	5.27
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	09 CLERK MAR LD	0.00	10.37
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	11 PARKS MAR LD	0.00	7.26
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	13 PLANNING MAR LD	0.00	0.41
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	17 INFO TECH MAR LD	0.00	0.08
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	18 ENGIN MAR LD	0.00	0.08
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTR MAR LD	0.00	2.67
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	21 PURCH MAR LD	0.00	2.51
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	23 CTY ATY MAR LD	0.00	0.03
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD MAR LD	0.00	93.74
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN MAR LD	0.00	34.78
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV MAR LD	0.00	6.56
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	36 HR MAR LD	0.00	1.43
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAR LD	0.00	9.75
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	39 CLERK MAR LD	0.00	22.71
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN MAR LD	0.00	0.03
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM MARLD	0.00	1.65
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG MAR LD	0.00	3.29
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	49 CLERK MAR LD	0.00	7.91
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG MAR LD	0.00	15.07
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	51 LAW LIB MAR LD	0.00	0.14
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	52 CT SEC MAR LD	0.00	1.00
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG MAR LD	0.00	22.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 339
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT MAR LD	0.00	14.04
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD MAR LD	0.00	163.78
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS MAR LD	0.00	0.05
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC MAR LD	0.00	1.76
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH MAR LD	0.00	11.80
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV MAR LD	0.00	5.24
104001	10121102	05/06/15	402767	STATE OF FLORIDA	270103	64 PUB DEF MAR LD	0.00	6.56
TOTAL CHECK							0.00	462.04
104001	10121103	05/06/15	402767	STATE OF FLORIDA	221201	13 EXT SVCS MAR LD	0.00	23.36
104001	10121103	05/06/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK MARLD	0.00	1.08
104001	10121103	05/06/15	402767	STATE OF FLORIDA	410502	50 TEEN CT MAR LD	0.00	1.30
104001	10121103	05/06/15	402767	STATE OF FLORIDA	290306	08 PTD MAR LD	0.00	1.19
104001	10121103	05/06/15	402767	STATE OF FLORIDA	290301	09 INTAKE MAR LD	0.00	2.35
104001	10121103	05/06/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL MAR LD	0.00	0.05
104001	10121103	05/06/15	402767	STATE OF FLORIDA	290101	24 CODE ENF MAR LD	0.00	8.94
104001	10121103	05/06/15	402767	STATE OF FLORIDA	330404	53 EMER 911 MAR LD	0.00	5.40
104001	10121103	05/06/15	402767	STATE OF FLORIDA	330206	10 FIRE MGMT MAR LD	0.00	24.17
104001	10121103	05/06/15	402767	STATE OF FLORIDA	330302	11 EMS MAR LD	0.00	12.34
104001	10121103	05/06/15	402767	STATE OF FLORIDA	140833	23 RISK MGMT MAR LD	0.00	0.05
104001	10121103	05/06/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC MAR LD	0.00	8.94
104001	10121103	05/06/15	402767	STATE OF FLORIDA	250115	67 BID MAR LD	0.00	0.27
104001	10121103	05/06/15	402767	STATE OF FLORIDA	250107	34 BID MAR LD	0.00	0.24
104001	10121103	05/06/15	402767	STATE OF FLORIDA	250101	35 BID MAR LD	0.00	2.84
104001	10121103	05/06/15	402767	STATE OF FLORIDA	250118	16 BID MAR LD	0.00	0.03
TOTAL CHECK							0.00	92.55
104001	10121104	05/06/15	195684	STRYKER SALES CORPORATIO	330302	BOLSTER MATTRESS	0.00	193.87
104001	10121104	05/06/15	195684	STRYKER SALES CORPORATIO	330302	STORAGE FLAT OPTION	0.00	96.61
TOTAL CHECK							0.00	290.48
104001	10121105	05/06/15	195853	SUNRISE FRESH PRODUCE LL	290202	BANANA,ORANGE,TOMATO	0.00	489.60
104001	10121105	05/06/15	195853	SUNRISE FRESH PRODUCE LL	290202	RETURN/REF#23-238818	0.00	-10.49
104001	10121105	05/06/15	195853	SUNRISE FRESH PRODUCE LL	290202	CREDIT/REF#10-217290	0.00	-357.45
TOTAL CHECK							0.00	121.66
104001	10121106	05/06/15	196295	SUPREME PAPER SUPPLIES I	290202	SUNLIGHT, BLCH, THERMOM	0.00	125.57
104001	10121106	05/06/15	196295	SUPREME PAPER SUPPLIES I	210405	GATORADE/SHOP	0.00	132.88
104001	10121106	05/06/15	196295	SUPREME PAPER SUPPLIES I	290401	BR M/F TOWELS 150 CS	0.00	2,170.50
TOTAL CHECK							0.00	2,428.95
104001	10121107	05/06/15	196304	SURETY LAND TITLE OF FLO	220445	1285 MIDDLEBROOK DR	0.00	7,500.00
104001	10121108	05/06/15	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG REPORT 4/7	0.00	662.50
104001	10121109	05/06/15	200697	TAYLOR REPORTING SERVICE	501	C UNDERWOOD/ESCCOUNTY	0.00	446.40
104001	10121110	05/06/15	200965	TESTAMERICA LABORATORIES	221001	J103927-1 ORG CRBN TS	0.00	14.50
104001	10121110	05/06/15	200965	TESTAMERICA LABORATORIES	221018	J103776-1 BAYOU CHICO	0.00	30.00
104001	10121110	05/06/15	200965	TESTAMERICA LABORATORIES	221018	J103843-1 BAYOU CHICO	0.00	120.00
104001	10121110	05/06/15	200965	TESTAMERICA LABORATORIES	230304	LAB SAMPLING	0.00	34.50
104001	10121110	05/06/15	200965	TESTAMERICA LABORATORIES	230307	LAB SAMPLING	0.00	34.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 340
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	233.50
104001	10121111	05/06/15	081889	THE HON COMPANY LLC	110267	4-H FURNITURE	0.00	20.94
104001	10121111	05/06/15	081889	THE HON COMPANY LLC	110267	4-H FURNITURE	0.00	13,681.64
104001	10121111	05/06/15	081889	THE HON COMPANY LLC	110267	4-H USHAPED DESK	0.00	2,534.22
104001	10121111	05/06/15	081889	THE HON COMPANY LLC	110267	4-H LSHAPED DESK	0.00	1,017.20
TOTAL CHECK							0.00	17,254.00
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 A/C SYS REPAI	0.00	1,790.55
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960/ENG/TRANS LEA	0.00	59,603.39
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	230314	FUEL FILTERS	0.00	374.54
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 CAP	0.00	19.88
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 HYD/TRN/AIR/A	0.00	365.49
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET/44786	0.00	39.18
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	210405	ANTIFREEZE	0.00	71.76
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET/44786	0.00	39.49
104001	10121113	05/06/15	201640	THOMPSON TRACTOR CO INC	210405	BELT/44786	0.00	109.39
TOTAL CHECK							0.00	62,413.67
104001	10121114	05/06/15	420760	TIFFANY JONES	001	ASHTON BROS PRK RFND	0.00	25.00
104001	10121115	05/06/15	202014	TOTAL LANDSCAPE SERVICE	230307	4/23 MOW,TRIM/PTS	0.00	155.00
104001	10121115	05/06/15	202014	TOTAL LANDSCAPE SERVICE	230314	4/22 MOW TRIM/PLF	0.00	645.00
TOTAL CHECK							0.00	800.00
104001	10121116	05/06/15	202201	TOWN OF CENTURY	330302	EMS	0.00	41.54
104001	10121116	05/06/15	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	22.00
104001	10121116	05/06/15	202201	TOWN OF CENTURY	330206	MCDAVID FD	0.00	9.78
104001	10121116	05/06/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	11.15
104001	10121116	05/06/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	296.00
104001	10121116	05/06/15	202201	TOWN OF CENTURY	310207	CENTURY CH ANNEX	0.00	132.96
104001	10121116	05/06/15	202201	TOWN OF CENTURY	350204	CLERK OF COURTS	0.00	237.35
104001	10121116	05/06/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE CC	0.00	9.78
TOTAL CHECK							0.00	760.56
104001	10121117	05/06/15	420495	TRUCKS & PARTS OF TAMPA	230314	PN53652 CONVERSION	0.00	7,551.37
104001	10121117	05/06/15	420495	TRUCKS & PARTS OF TAMPA	230314	PN53652 HOIST/TARP CR	0.00	-3,500.00
TOTAL CHECK							0.00	4,051.37
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.78
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	34.12
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	34.12
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	36.12
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	320501	UNIFORM POLOS- MONFRE	0.00	90.00
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	320501	VOLUNTEER T-SHIRTS	0.00	49.95
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10121118	05/06/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	66.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 341
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	579.34
104001	10121119	05/06/15	220218	VERIZON WIRELESS	270103	623570323 4/24-5/23	0.00	351.02
104001	10121119	05/06/15	220218	VERIZON WIRELESS	330402	213115344 4/19-5/18	0.00	53.46
104001	10121119	05/06/15	220218	VERIZON WIRELESS	330402	622993544 4/22-5/21	0.00	866.64
104001	10121119	05/06/15	220218	VERIZON WIRELESS	270103	923064460 4/24-5/23	0.00	1,695.66
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	410559	722022814 4/24-5/23	0.00	-127.73
104001	10121119	05/06/15	220218	VERIZON WIRELESS	410559	722022814 4/24-5/23	0.00	127.73
104001	10121119	05/06/15	220218	VERIZON WIRELESS	330403	823350414 4/11-5/10	0.00	248.35
104001	10121119	05/06/15	220218	VERIZON WIRELESS	330403	523329087 4/11-5/10	0.00	7.60
104001	10121119	05/06/15	220218	VERIZON WIRELESS	290306	923565685 4/24-5/23	0.00	328.71
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	290306	923565685 4/24-5/23	0.00	-328.71
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	410310	623803620 4/11-5/10	0.00	-200.05
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	410306	623803620 4/11-5/10	0.00	-240.08
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	410311	523747206 4/11-5/10	0.00	-993.40
104001	10121119	05/06/15	220218	VERIZON WIRELESS	410310	623803620 4/11-5/10	0.00	200.05
104001	10121119	05/06/15	220218	VERIZON WIRELESS	410306	623803620 4/11-5/10	0.00	240.08
104001	10121119	05/06/15	220218	VERIZON WIRELESS	410311	523747206 4/11-5/10	0.00	993.40
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	330302	622993544 4/22-5/21	0.00	-1,927.70
104001	10121119	05/06/15	220218	VERIZON WIRELESS	230301	421543691 4/14-5/13	0.00	436.07
104001	10121119	05/06/15	220218	VERIZON WIRELESS	230304	421543691 4/14-5/13	0.00	257.62
104001	10121119	05/06/15	220218	VERIZON WIRELESS	230306	421543691 4/14-5/13	0.00	382.57
104001	10121119	05/06/15	220218	VERIZON WIRELESS	230307	421543691 4/14-5/13	0.00	155.83
104001	10121119	05/06/15	220218	VERIZON WIRELESS	230314	421543691 4/14-5/13	0.00	283.58
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	230301	421543691 4/14-5/13	0.00	-436.07
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	230304	421543691 4/14-5/13	0.00	-257.62
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	230306	421543691 4/14-5/13	0.00	-382.57
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	230307	421543691 4/14-5/13	0.00	-155.83
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	230314	421543691 4/14-5/13	0.00	-283.58
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	330403	523329087 4/11-5/10	0.00	-7.60
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	330403	823350414 4/11-5/10	0.00	-248.35
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	330402	622993544 4/22-5/21	0.00	-866.64
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	270103	923064460 4/24-5/23	0.00	-1,695.66
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	270103	623570323 4/24-5/23	0.00	-351.02
104001	10121119	V 05/06/15	220218	VERIZON WIRELESS	330402	213115344 4/19-5/18	0.00	-53.46
104001	10121119	05/06/15	220218	VERIZON WIRELESS	330302	622993544 4/22-5/21	0.00	1,927.70
TOTAL CHECK							0.00	0.00
104001	10121120	05/06/15	220300	VERMEER SOUTHEAST SALES	210405	LATCH/55941	0.00	29.46
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	350226	EAR MUFF, GOGGLES, GL	0.00	106.12
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	290202	GLOVES, GLASSES, VESTS	0.00	962.92
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	290202	SCREWS 1000PK	0.00	27.68
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	210405	VIBRATION ISOLATORS	0.00	28.00
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	PUN RES INSERTS	0.00	25.45
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	FIRE EXT BRACKET	0.00	167.40
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	DIG POCKET THEMOM	0.00	25.23
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	REF TAPE CR	0.00	-207.84
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	REFLECTIVE TAPE	0.00	167.98
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	RTN RUB BOOTS	0.00	-79.19
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	TRAFFIC CONES/LIME	0.00	134.32
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230306	STEEL TOE RUB BOOTS	0.00	79.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 342
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121121	05/06/15	072015	W. W. GRAINGER INC	230314	STEEL TOE RUB BOOTS	0.00	79.19
TOTAL CHECK							0.00	1,516.45
104001	10121122	05/06/15	420065	WEBSTER CONSTRUCTION INC	290101	201 CURTIS DRIVE	0.00	6,000.00
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	14.00
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	65.69
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	6.14
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	290205	SVC CALL/LABOR WELD	0.00	1,201.23
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	290205	FLEETWELD,GRINDER WHE	0.00	283.25
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	210405	GRINDER WHEEL,TIP	0.00	88.60
104001	10121123	05/06/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	24.16
TOTAL CHECK							0.00	1,711.07
104001	10121124	05/06/15	231854	WEST FL PAINT & BODY SHO	140837	LATOYAGANDY/08 AVALON	0.00	2,663.39
104001	10121125	05/06/15	232609	WHITE SANDS ELECTRIC, IN	210107	ITS SYS OUTLETS 5	0.00	885.00
104001	10121126	05/06/15	233459	WINGS & THINGS MONOGRAMM	290101	OTTO W/BADGE	0.00	11.00
104001	10121126	05/06/15	233459	WINGS & THINGS MONOGRAMM	290101	SEW 5 FLAG PATCHES	0.00	42.50
104001	10121126	05/06/15	233459	WINGS & THINGS MONOGRAMM	290101	2 CODE ENF HATS	0.00	22.00
TOTAL CHECK							0.00	75.50
104001	10121127	05/06/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FOWLER AVE	0.00	114.00
104001	10121127	05/06/15	233840	WOERNER LANDSCAPE SOURCE	210402	CR109450/PALLET	0.00	-6.00
104001	10121127	05/06/15	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE-HP#63	0.00	108.00
104001	10121127	05/06/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-DUTCHESS	0.00	29.75
TOTAL CHECK							0.00	245.75
104001	10121128	05/06/15	240104	XEROX CORPORATION	290307	APR 15/SR#XKP-535900	0.00	490.79
104001	10121129	05/08/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10121130	05/08/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10121131	05/08/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10121132	05/08/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10121133	05/08/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10121134	05/08/15	L216545	FLORIDA DEPARTMENT OF ED	001	DED:105 DEPT OF ED	0.00	168.41
104001	10121135	05/08/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10121136	05/08/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10121137	05/08/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,641.00
104001	10121138	05/08/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 343
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121139	05/08/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10121140	05/08/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10121141	05/13/15	010097	3M ELECTRONIC MONITORING	290301	APR 15 ELECTR MONITOR	0.00	10,155.74
104001	10121142	05/13/15	010322	A&K SEPTIC TANK & PORTAB	350229	ASH BROS 3/1-3/31	0.00	139.00
104001	10121142	05/13/15	010322	A&K SEPTIC TANK & PORTAB	350229	ASH BROS 2/1-2/28	0.00	139.00
104001	10121142	05/13/15	010322	A&K SEPTIC TANK & PORTAB	350229	JRJ W 2/9-2/28	0.00	14.00
104001	10121142	05/13/15	010322	A&K SEPTIC TANK & PORTAB	350229	JRJ W 3/1-3/31	0.00	90.50
104001	10121142	05/13/15	010322	A&K SEPTIC TANK & PORTAB	110267	MAR 15 4H HWY 99/CHAL	0.00	42.00
104001	10121142	05/13/15	010322	A&K SEPTIC TANK & PORTAB	350229	JRJ E 2/1-2/28	0.00	48.50
TOTAL CHECK							0.00	473.00
104001	10121144	05/13/15	420773	ADAM TRYNSKI	001	MANAGER'S SPECIAL REF	0.00	40.00
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	BULB	0.00	20.42
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	MINI BULB	0.00	1.83
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/55886	0.00	100.49
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	HOLDOWN/60116	0.00	11.38
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	BOLT/60116	0.00	5.16
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	MIRROR/57775	0.00	52.22
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	BLWR MTR RSISTR/48802	0.00	24.16
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	BLOWER SWITCH/48802	0.00	33.35
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	MIRROR/58743	0.00	88.53
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/56887	0.00	16.74
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/56887	0.00	18.39
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/53727	0.00	42.04
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	RELAY/54737	0.00	38.38
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	HOSE NOZZLE	0.00	7.99
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	RELAY	0.00	12.76
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	CHAIN	0.00	6.56
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	TENSIONER BELT	0.00	62.76
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	CR511271246/RELAY	0.00	-12.76
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	CR511238624/RELAY	0.00	-38.38
104001	10121145	05/13/15	010940	ADVANCE STORES COMPANY,	210405	CR511736543/TENSIONER	0.00	-62.76
TOTAL CHECK							0.00	429.26
104001	10121146	05/13/15	011314	ALCOHOL MONITORING SYSTE	290301	APR15 ALCOHOL MONITOR	0.00	2,816.00
104001	10121147	05/13/15	011602	AL'S LAWN CARE, INC	221201	APR 15 LAWN MAINT	0.00	562.20
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	210402	WAWBEEK, ELY RD	0.00	360.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	210402	ELY RD	0.00	680.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	210402	ELY RD, HWY 97	0.00	760.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	210402	BIXBY/NESTLE	0.00	160.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	210402	MONTICELLO/ARCHER	0.00	280.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	210402	INTERSTATE CR	0.00	440.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	720.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	110267	4H PROJECT/CONCRETE	0.00	1,200.00
104001	10121148	05/13/15	011899	AMERICAN CONCRETE SUPPLY	350229	PEAGRAVEL REGENCY	0.00	760.00
TOTAL CHECK							0.00	5,360.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 344
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIALSVC/APR/LIB	0.00	5,500.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIAL SVC/APR/RDS	0.00	840.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIAL WAX/RDS	0.00	2,228.60
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230301	APR JANITORIAL SVC	0.00	645.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230306	APR JANITORIAL SVC	0.00	130.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230307	APR JANITORIAL SVC	0.00	35.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230314	APR JANITORIAL SVC	0.00	508.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230301	TILE & FLOOR SERVICE	0.00	1,869.04
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230306	TILE & FLOOR SERVICE	0.00	38.40
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230307	TILE & FLOOR SERVICE	0.00	77.00
104001	10121149	05/13/15	012106	AMERICAN FACILITY SERVIC	230314	TILE & FLOOR SERVICE	0.00	444.82
TOTAL CHECK							0.00	12,315.86
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57287 BLOWGUN/COUPL	0.00	24.13
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN59792 BATTERY/CORE	0.00	47.70
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN59792 CORE DEP CM	0.00	-8.63
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN606852 HYD FILTER	0.00	27.80
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59042 BULB	0.00	8.21
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	HOSE	0.00	11.66
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	BATTERY/51635	0.00	52.24
104001	10121150	05/13/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	CREDIT/BATTERY	0.00	-8.63
TOTAL CHECK							0.00	154.48
104001	10121151	05/13/15	020553	BANK OF AMERICA	230314	VISA ASSESS/MAR15/SW	0.00	596.97
104001	10121151	05/13/15	020553	BANK OF AMERICA	250101	VISA ASSESS/MAR15/BID	0.00	879.36
TOTAL CHECK							0.00	1,476.33
104001	10121152	05/13/15	020899	BARNES FEED STORE INC	210402	SEED-JOHNSON AVE	0.00	85.00
104001	10121152	05/13/15	020899	BARNES FEED STORE INC	210403	SEED HP#507	0.00	114.99
104001	10121152	05/13/15	020899	BARNES FEED STORE INC	290202	(8)9-WAY CANINE SHOTS	0.00	79.92
104001	10121152	05/13/15	020899	BARNES FEED STORE INC	290202	SQUASH STRAIGHTNECK	0.00	32.80
TOTAL CHECK							0.00	312.71
104001	10121153	05/13/15	022699	BELL STEEL CO	290205	(5) FLAT BAR 8X6	0.00	494.30
104001	10121154	05/13/15	023150	BENTONS TROPHIES & ENGRA	110201	PLAQUE - L KING	0.00	81.00
104001	10121155	05/13/15	020807	BOB BARKER COMPANY INC	290205	TOOTHBRUSH,RAZOR,SOAP	0.00	8,802.96
104001	10121156	05/13/15	024383	BONDURANT LUMBER & HARDW	350204	FLUSH LEVER/BALLCOCK	0.00	15.68
104001	10121156	05/13/15	024383	BONDURANT LUMBER & HARDW	350204	30A SP CIRCUIT BREAKER	0.00	12.58
104001	10121156	05/13/15	024383	BONDURANT LUMBER & HARDW	350204	CPL COMP/CPLNG/GLUE	0.00	33.15
104001	10121156	05/13/15	024383	BONDURANT LUMBER & HARDW	350204	HACKSAW BLADE	0.00	2.69
104001	10121156	05/13/15	024383	BONDURANT LUMBER & HARDW	350204	FLUSH VALVE	0.00	8.99
104001	10121156	05/13/15	024383	BONDURANT LUMBER & HARDW	350204	RECCVR/OUTLTBX/70WLGT	0.00	96.95
TOTAL CHECK							0.00	170.04
104001	10121158	05/13/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BONoyer	0.00	119.90
104001	10121158	05/13/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MORRIS	0.00	252.70
104001	10121158	05/13/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/C PARK	0.00	333.70
104001	10121158	05/13/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ROLLE	0.00	34.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 345
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121158	05/13/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/TEW	0.00	9.95
TOTAL CHECK							0.00	750.25
104001	10121159	05/13/15	025153	BOUND TREE MEDICAL LLC	330302	ADAPTER PLUGS,EXTRACT	0.00	2,088.88
104001	10121159	05/13/15	025153	BOUND TREE MEDICAL LLC	330302	BACTERIA FILTERS, FIT	0.00	255.36
TOTAL CHECK							0.00	2,344.24
104001	10121160	05/13/15	025948	BRIGHT HOUSE NETWORKS LL	270103	5/8-6/7 BARR PK HIST	0.00	73.95
104001	10121161	05/13/15	025970	BRODART CO	110501	3 BOOKS	0.00	54.75
104001	10121161	05/13/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.48
104001	10121161	05/13/15	025970	BRODART CO	110501	1 BOOK	0.00	10.04
104001	10121161	05/13/15	025970	BRODART CO	110501	1 BOOK	0.00	17.52
104001	10121161	05/13/15	025970	BRODART CO	110501	48 BOOKS	0.00	909.07
104001	10121161	05/13/15	025970	BRODART CO	110501	2 BOOKS	0.00	27.94
104001	10121161	05/13/15	025970	BRODART CO	110501	1 BOOK	0.00	16.57
104001	10121161	05/13/15	025970	BRODART CO	110501	4 BOOKS	0.00	59.36
104001	10121161	05/13/15	025970	BRODART CO	110501	2 BOOKS	0.00	30.90
TOTAL CHECK							0.00	1,194.63
104001	10121162	05/13/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5GAL WATERS	0.00	23.80
104001	10121162	05/13/15	026371	BUFFALO ROCK COMPANY INC	290101	10/5 GAL WATERS	0.00	59.50
TOTAL CHECK							0.00	83.30
104001	10121163	05/13/15	026951	BYRD'S AUTOMOTIVE INC	210405	TAPE,THINNER,MIX CUPS	0.00	210.81
104001	10121164	05/13/15	420190	CARDNO, INC	220102	INSTITUTIONAL CONTROL	0.00	3,735.50
104001	10121165	05/13/15	406851	THE HONORABLE PAM CHILDE	210107	OLIVE ROAD EAST	0.00	1,851.00
104001	10121166	05/13/15	033300	CITY OF PENSACOLA	210402	CNG 4/1/15-5/1/15	0.00	1,141.90
104001	10121166	05/13/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	197.73
TOTAL CHECK							0.00	1,339.63
104001	10121167	05/13/15	406544	CITY OF PENSACOLA	211602	APR 15 FUEL CHARGES	0.00	157.70
104001	10121168	05/13/15	033631	CLUTCH PRODUCTS INC	290202	PN48760/REPAIRS	0.00	804.98
104001	10121169	05/13/15	033753	COASTAL MACHINERY CO INC	210405	PUMP/56887	0.00	119.35
104001	10121170	05/13/15	034210	COMDATA NETWORK INC	330405	FUEL/EMS CONF TRVL	0.00	146.62
104001	10121170	05/13/15	034210	COMDATA NETWORK INC	330302	FUEL/EMS UNITS	0.00	542.28
TOTAL CHECK							0.00	688.90
104001	10121171	05/13/15	034379	COMPU-GRAPHIX OF PENSACO	350229	1XPOLY 17XALUM SIGNS	0.00	705.00
104001	10121171	05/13/15	034379	COMPU-GRAPHIX OF PENSACO	350229	"REGENCY PARK" SIGN	0.00	570.00
TOTAL CHECK							0.00	1,275.00
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	211101	PN0197/COPIERMT/MAY15	0.00	45.00
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	211602	RICOH MPC4503SPF COPI	0.00	5,343.50
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	110501	PA3626/MT/MAY 15	0.00	184.84
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	210401	SHARP B&W COPIER62043	0.00	3,793.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 346
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	410312	3 MURATEC TONER	0.00	328.50
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	221201	MAY 15/SAVIN/EXT	0.00	97.40
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	320201	CAD/MNTHLY MAINT	0.00	20.00
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	380201	PIO/PA 7207/MAY 2015	0.00	69.50
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	110201	MAY 15/PA5992/BCC	0.00	450.00
104001	10121172	05/13/15	034832	COPY PRODUCTS COMPANY	220701	MAY 15/PN59094/MAINT	0.00	50.00
TOTAL CHECK							0.00	10,381.74
104001	10121173	05/13/15	034896	COURTSMART DIGITAL SYSTE	410501	AV EQUIP NEW CRTROOM	0.00	52,310.00
104001	10121173	05/13/15	034896	COURTSMART DIGITAL SYSTE	410501	AV EQUIP NEW CRTROOM	0.00	25,800.00
TOTAL CHECK							0.00	78,110.00
104001	10121174	05/13/15	034901	COX COMMUNICATIONS GULF	290406	MAY 15 CABLE SVC	0.00	431.15
104001	10121174	05/13/15	034901	COX COMMUNICATIONS GULF	270103	5/4-6/3 PRI SVC	0.00	2,366.66
TOTAL CHECK							0.00	2,797.81
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	110101	TV BULK/MAY/BCC COMM	0.00	51.70
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	110302	TV BULK/MAY/BCC ADMIN	0.00	8.62
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	380201	TV BULK/MAY/PIO	0.00	17.23
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	110601	TV BULK/MAY/CTY ATY	0.00	8.62
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	150105	TV BULK/MAY/EMPL MOR	0.00	94.79
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	330206	TV BULK/MAY/FS	0.00	103.41
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	330405	TV BULK/MAY/EOC	0.00	137.88
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	211101	TV BULK/MAY/ENG	0.00	8.62
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	330302	TV BULK/MAY/EMS	0.00	25.85
104001	10121175	05/13/15	034901	COX COMMUNICATIONS GULF	150111	TV BULK/MAY/EMPL WELL	0.00	43.09
TOTAL CHECK							0.00	499.81
104001	10121176	05/13/15	420787	DANNY VARNADORE	140837	92 FORD RANGER/5/9/15	0.00	4,180.85
104001	10121177	05/13/15	420772	DARRYL KEITH SINGLETON	220515	B'VILLE FESTIVAL PATR	0.00	108.00
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	RUBBER CAP B69	0.00	8.66
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	CLAMPS/FITTINGS/B69	0.00	6.87
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	PLUG ENDS/B69	0.00	11.96
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	SPACERS/ANCHORS/BOLTS	0.00	11.54
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	BRASS UNION/ENDS/B10	0.00	16.18
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	TAPE/BUSHING/B69	0.00	8.98
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	BRASS ELBOWS/SWIVEL	0.00	48.04
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	SCREWS/KEY WAYS/B46	0.00	22.48
104001	10121178	05/13/15	040385	DAVIS ACE HOME CENTER	310203	DRIVE PINS/B69	0.00	55.07
TOTAL CHECK							0.00	189.78
104001	10121179	05/13/15	010100	HURRICANE FENCE OF WEST	210403	FENCE	0.00	34.65
104001	10121179	05/13/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL,FENCE TIES	0.00	97.20
104001	10121179	05/13/15	010100	HURRICANE FENCE OF WEST	210403	FENCE WIRE	0.00	51.30
TOTAL CHECK							0.00	183.15
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	290401	LAWN CARE ITEMS	0.00	1,285.57
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	350226	BELTS	0.00	101.14
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	350226	BLADES	0.00	220.20
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	350226	WEED EATER STRING, SP	0.00	274.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 347
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	330206	AIR FILTER,CAP/ST 7	0.00	103.19
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	330206	STIHL 6 PK/ST 4	0.00	16.41
104001	10121180	05/13/15	010105	STEADHAM ENTERPRISES INC	330206	CARBURETOR	0.00	132.80
TOTAL CHECK							0.00	2,134.13
104001	10121181	05/13/15	420550	MATTHEW T LEMON	330492	SANCHEZ LN CURB REP	0.00	41,714.81
104001	10121182	05/13/15	220143	VS FISHER COMPANY, INC	220516	MAY POOL SVC	0.00	95.00
104001	10121183	05/13/15	150079	OCCUPATIONAL HEALTH CNT	150108	MARCH HEALTH CLINIC	0.00	53,129.80
104001	10121183	05/13/15	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS MARCH HLTH	0.00	-870.00
TOTAL CHECK							0.00	52,259.80
104001	10121184	05/13/15	163892	PHIPADA INC	550101	PROCESSING MAINT FORM	0.00	2,362.13
104001	10121185	05/13/15	026973	C.E.J. SOUTH INC	320202	W M KUPPER/IND BURIAL	0.00	500.00
104001	10121186	05/13/15	060396	SGT SIGNS INC	410506	PVC SIGN/CTROOM 501	0.00	78.12
104001	10121187	05/13/15	409652	LYNWOOD V FLETCHER JR	330206	ST 4/MNT ON PN 58731	0.00	412.50
104001	10121187	05/13/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#01 TOWING	0.00	206.25
104001	10121187	05/13/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#03 TOWING	0.00	137.50
104001	10121187	05/13/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#05 TOWING	0.00	137.50
TOTAL CHECK							0.00	893.75
104001	10121188	05/13/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 FLAT TIRE	0.00	37.50
104001	10121189	05/13/15	100312	LYNN A BERKY INC	140836	ANIM SHLTER-FANMOTORS	0.00	1,546.79
104001	10121189	05/13/15	100312	LYNN A BERKY INC	140836	ANIM SHLTER-FANMOTORS	0.00	279.88
TOTAL CHECK							0.00	1,826.67
104001	10121190	05/13/15	110560	DS WATERS OF AMERICA INC	230307	RTL COOLERS	0.00	12.00
104001	10121190	05/13/15	110560	DS WATERS OF AMERICA INC	230307	WATER,CUPS	0.00	12.40
TOTAL CHECK							0.00	24.40
104001	10121191	05/13/15	135218	MUNICIPAL CODE CORPORATI	110201	#64 SUPPLEMENT	0.00	303.72
104001	10121191	05/13/15	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT #64 LDC	0.00	3,457.15
104001	10121191	05/13/15	135218	MUNICIPAL CODE CORPORATI	110201	AUG 2014/ANNUALBILLNG	0.00	700.00
TOTAL CHECK							0.00	4,460.87
104001	10121192	05/13/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/MEDICA WE3/16	0.00	3,908.16
104001	10121192	05/13/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/MEDICA WE3/23	0.00	2,972.05
104001	10121192	05/13/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/MEDICAL WE4/6	0.00	2,830.97
104001	10121192	05/13/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/MEDIC WE4/13	0.00	1,263.11
104001	10121192	05/13/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/MEDIC WE4/27	0.00	3,607.45
TOTAL CHECK							0.00	14,581.74
104001	10121193	05/13/15	160124	KIMBERLY L FEELY	350229	CENTIPEDE SOD	0.00	1,150.00
104001	10121194	05/13/15	162400	MULTIMEDIA HOLDINGS CORP	550101	SOE PNJ SUB	0.00	39.00
104001	10121195	05/13/15	150532	CHARLES NEELY CORP	320501	SQUEEGEES,HANDLES;BRU	0.00	731.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 348
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	428.16
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	561.32
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	85.92
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	50.64
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	32.16
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	51.62
104001	10121196	05/13/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	61.20
TOTAL CHECK							0.00	1,271.02
104001	10121197	05/13/15	180152	THE QUIKRETE COMPANIES,	210402	2 DRUMS BIO SOLVENT	0.00	1,316.59
104001	10121198	05/13/15	181827	JEFF PARKER	320202	REMOVAL SVC 4/24/15	0.00	75.00
104001	10121198	05/13/15	181827	JEFF PARKER	320202	REMOVAL SVC 4/28/15	0.00	75.00
104001	10121198	05/13/15	181827	JEFF PARKER	320202	REMOVAL SVC 5/6/15	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	10121199	05/13/15	020370	CYNTHIA C BACKER	330206	RPR GEAR EQUIP/FP	0.00	119.75
104001	10121200	05/13/15	190693	RETAIL FINANCE CREDIT SE	290205	INMATEHOUSE/4LGTV LED	0.00	1,840.00
104001	10121201	05/13/15	191547	TASAKE, LLC	410505	SEC OFFICERS MEALS/7	0.00	75.93
104001	10121202	05/13/15	121146	THE L.I.G. GROUP LLC	330206	APR 15 BKGRND REPORT	0.00	143.80
104001	10121203	05/13/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/ROTOR	0.00	1,178.43
104001	10121203	05/13/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 4/HD PLUS NEW PP	0.00	43.12
TOTAL CHECK							0.00	1,221.55
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 2/10/15	0.00	75.00
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 2/11/15	0.00	75.00
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 4/6/15	0.00	75.00
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 4/16/15	0.00	75.00
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 4/10/15	0.00	75.00
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 1/14/15	0.00	75.00
104001	10121204	05/13/15	232002	RONNIE WAYNE SNOW	320202	IND BURIAL 2/8/15	0.00	75.00
TOTAL CHECK							0.00	525.00
104001	10121205	05/13/15	233900	KEY FORD LLC	330302	PN#58246 EMS#81AC RPR	0.00	425.38
104001	10121205	05/13/15	233900	KEY FORD LLC	330302	PN#60582 EMS#10 BATTE	0.00	335.66
TOTAL CHECK							0.00	761.04
104001	10121206	05/13/15	040517	DELL MARKETING LP	410310	DOCK STATION/MONITOR	0.00	286.88
104001	10121206	05/13/15	040517	DELL MARKETING LP	410310	LAPTOP	0.00	845.18
TOTAL CHECK							0.00	1,132.06
104001	10121207	05/13/15	040683	BOARD OF COUNTY COMMISSI	140836	APR INMATE HOUSING CO	0.00	100,080.00
104001	10121208	05/13/15	230186	DEX IMAGING OF ALABAMA L	221001	APR 15 OV CHRG	0.00	6.22
104001	10121208	05/13/15	230186	DEX IMAGING OF ALABAMA L	140201	1/15-2/14 OMB/PE0877	0.00	26.50
104001	10121208	05/13/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT OVERAGE CHARGES	0.00	116.30
104001	10121208	05/13/15	230186	DEX IMAGING OF ALABAMA L	150101	APR 15/OVR/MIN/HR	0.00	20.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 349
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121208	05/13/15	230186	DEX IMAGING OF ALABAMA L	150101	APR 15/OVR/MIN/HR	0.00	49.59
TOTAL CHECK							0.00	219.24
104001	10121209	05/13/15	406627	DIRECTV LLC	290305	029718144/MAY 15	0.00	104.65
104001	10121210	05/13/15	420777	DRABKIN LIVING TRUST	210107	OLIVE ROAD EAST	0.00	150,601.90
104001	10121210	05/13/15	420777	DRABKIN LIVING TRUST	210109	OLIVE ROAD EAST	0.00	97,000.00
TOTAL CHECK							0.00	247,601.90
104001	10121211	05/13/15	050615	ELECTRONIC SUPPLY CO	310203	VDC OUTPUT - B301	0.00	22.41
104001	10121211	05/13/15	050615	ELECTRONIC SUPPLY CO	310203	COMPUTER CABLE B179	0.00	13.35
TOTAL CHECK							0.00	35.76
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.25
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	451.73
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	48.64
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	57.60
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	147.12
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	174.26
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY DR	0.00	109.60
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	111.52
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	290202	601 HWY 297 A	0.00	8,042.11
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	19.14
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	310207	3730 STEFANI RD	0.00	2.70
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	84.15
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	181.77
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROSNAHM	0.00	360.60
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNA A	0.00	227.90
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	71.24
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH IR	0.00	50.03
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	84.04
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	210402	GROW DR BILL METZGER	0.00	93.79
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT	0.00	28.29
104001	10121213	05/13/15	050856	EMERALD COAST UTILITIES	230304	112638 INDUSTRIAL BLG	0.00	8,777.24
TOTAL CHECK							0.00	19,184.75
104001	10121214	05/13/15	050992	G & S HOLDINGS LLC	330206	ST 5/52312 REPAIR VEH	0.00	1,642.05
104001	10121215	05/13/15	420337	EMS INNOVATIONS INC	330318	22X22X10 HUB SHELTER	0.00	15,895.00
104001	10121215	05/13/15	420337	EMS INNOVATIONS INC	330318	SHIPPING/FREIGHT	0.00	244.26
TOTAL CHECK							0.00	16,139.26
104001	10121216	05/13/15	042872	EMSL ANALYTICAL INC	140835	INDAIRQUALITY/BROWNVL	0.00	106.35
104001	10121217	05/13/15	131526	ERNEST E MASON LAW LIBRA	410701	MAY 15 INTERLOCAL AGR	0.00	8,340.75
104001	10121218	05/13/15	051514	ESCAMBIA CO AREA TRANSIT	250111	APR VEHICLE MAINT	0.00	3,292.61
104001	10121218	05/13/15	051514	ESCAMBIA CO AREA TRANSIT	211201	APR REPAIRS/53081	0.00	45.70
104001	10121218	05/13/15	051514	ESCAMBIA CO AREA TRANSIT	211201	CR MARCH VEH MT	0.00	-40.32
104001	10121218	05/13/15	051514	ESCAMBIA CO AREA TRANSIT	211602	APR/59868/52839/53948	0.00	709.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 350
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121218	05/13/15	051514	ESCAMBIA CO AREA TRANSIT	110501	MT/LIBRARYVAN/PN60504	0.00	202.00
TOTAL CHECK							0.00	4,209.63
104001	10121219	05/13/15	400960	ESCAMBIA COUNTY AREA TRA	410570	30-DAY BUS PASSES/90	0.00	4,230.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T B. BROWN	0.00	833.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T L. COOK	0.00	771.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T C.DAY	0.00	874.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T D. EUSEA	0.00	709.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T K.HENDRIC	0.00	821.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T B.HENDERS	0.00	857.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T D.LANGSTO	0.00	874.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T J.MCCARGI	0.00	809.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	EMS TRANSP T R.THOMPSON	0.00	771.00
104001	10121220	05/13/15	051415	ESCAMBIA COUNTY EMS	290402	MAY 15 EMS TRANSPORT	0.00	5,435.00
TOTAL CHECK							0.00	12,754.00
104001	10121221	05/13/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB MAY	0.00	28,137.41
104001	10121222	05/13/15	051498	ESCAMBIA COUNTY TAX COLL	210107	OLIVE ROAD EAST	0.00	593.10
104001	10121223	05/13/15	051498	ESCAMBIA COUNTY TAX COLL	330302	TRANSFER TAG/PN62041	0.00	82.85
104001	10121224	05/13/15	051498	ESCAMBIA COUNTY TAX COLL	330302	TRANSFER TAG/PN62042	0.00	82.85
104001	10121225	05/13/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5681 CHALKER RD	0.00	81.03
104001	10121225	05/13/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN/TWR	0.00	243.05
104001	10121225	05/13/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99A/FLASHING	0.00	56.01
104001	10121225	05/13/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	36.73
104001	10121225	05/13/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	21.00
TOTAL CHECK							0.00	437.82
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220520	4/15&4/28 "E" STREET	0.00	490.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220519	4/30 MAHOGONY MILLS	0.00	875.76
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220519	4/9 OLD BARRANCAS	0.00	580.80
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220519	4/9 OLD BARRANCAS	0.00	30.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220515	4/30 FRONTERA CIRCLE	0.00	280.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220515	4/9&4/23 1313 PACE BL	0.00	270.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220515	4/9 3300/3322 MOBILE	0.00	205.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220516	4/8&4/22 NAVY BLVD	0.00	595.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220516	4/1,4/16,4/30 GWAY PK	0.00	150.00
104001	10121226	05/13/15	052599	EXECUTIVE LANDSCAPING IN	220516	4/30 CHIEFS WAY	0.00	272.50
TOTAL CHECK							0.00	3,749.06
104001	10121227	05/13/15	420784	EXPRESS PROCESS SERVICE	501	ESC CNTY/TOVIA ALLEN	0.00	60.00
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	MC BLANCHARD RM54011	0.00	60.00
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	CANTONMENT FS/DAYROOM	0.00	140.00
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	120E.BLOUNT/ARCH/4146	0.00	100.00
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	CLERK'S IT DEPT/0369	0.00	40.00
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	COURT ADM/NORSTAR TEL	0.00	189.08
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	GULF COAST KIDS HOUSE	0.00	40.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 351
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	FINANCE/REARRANGE STA	0.00	180.00
104001	10121228	05/13/15	060113	F & M ELECTRIC INC	270103	JUDICIAL/595-4265	0.00	40.00
TOTAL CHECK							0.00	789.08
104001	10121229	05/13/15	060105	F H MEDICAL SERVICES	330302	ELECTRODES, BAGS	0.00	2,463.20
104001	10121230	05/13/15	055661	FL ASSOC ENVIROMENTAL PR	221001	5/15-5/16 MEMBERSHIP	0.00	60.00
104001	10121231	05/13/15	060214	FAIRBANKS SCALES INC	230307	SCALE MAINT/CALIBRAT	0.00	450.00
104001	10121231	05/13/15	060214	FAIRBANKS SCALES INC	230307	PIT REPAIR	0.00	1,282.00
TOTAL CHECK							0.00	1,732.00
104001	10121232	05/13/15	060608	FEDERAL EXPRESS CORPORAT	221001	806500463775 C.DRAPER	0.00	66.29
104001	10121232	05/13/15	060608	FEDERAL EXPRESS CORPORAT	221001	899377644701 T.KIRSHE	0.00	24.58
104001	10121232	05/13/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/MAR-APR	0.00	52.98
104001	10121232	05/13/15	060608	FEDERAL EXPRESS CORPORAT	150101	POSTAGE 1071-9026-0	0.00	29.79
TOTAL CHECK							0.00	173.64
104001	10121233	05/13/15	402988	FACERS	211101	2014-15 FACERS MBRSHP	0.00	225.00
104001	10121234	05/13/15	061799	FLORIDA DEPARTMENT OF HE	330404	APPFEE-S.RAYFIELD	0.00	50.00
104001	10121235	05/13/15	062006	FLORIDA MUNICIPAL INSURA	140834	JAIL W/C INS DEDUCTIB	0.00	36,062.93
104001	10121236	05/13/15	062006	FLORIDA MUNICIPAL INSURA	140834	BCC W/C INS DEDUCTIBL	0.00	73,332.25
104001	10121237	05/13/15	062098	FLORIDA TRANSPORTATION S	320424	62054/1 ELDORADO BUS	0.00	316,107.00
104001	10121237	05/13/15	062098	FLORIDA TRANSPORTATION S	320424	62053/1 ELDORADO BUS	0.00	316,107.00
TOTAL CHECK							0.00	632,214.00
104001	10121239	05/13/15	023818	BLUE ARBOR INC	350229	WE4/18 LATIMORE/MCBRI	0.00	981.75
104001	10121239	05/13/15	023818	BLUE ARBOR INC	350229	WE 4/11 QUILES/WILLIA	0.00	1,570.80
104001	10121239	05/13/15	023818	BLUE ARBOR INC	350229	WE 4/11 LATIMORE/MCBR	0.00	1,047.20
104001	10121239	05/13/15	023818	BLUE ARBOR INC	350229	WE 4/18 QUILES/WILLIA	0.00	1,570.80
104001	10121239	05/13/15	023818	BLUE ARBOR INC	350229	WE 4/25 LATIMORE/MCBR	0.00	1,047.20
104001	10121239	05/13/15	023818	BLUE ARBOR INC	350229	WE 4/25 QUILES/WILLIA	0.00	1,570.80
104001	10121239	05/13/15	023818	BLUE ARBOR INC	211201	W/E 5/2 K L SMITH	0.00	476.00
104001	10121239	05/13/15	023818	BLUE ARBOR INC	110501	W/E 4/25 PARTTIME CLK	0.00	7,490.90
104001	10121239	05/13/15	023818	BLUE ARBOR INC	330603	WE 4/25 W.TYNER	0.00	485.60
104001	10121239	05/13/15	023818	BLUE ARBOR INC	230314	WE 4/24 SW TEMP EMP	0.00	601.82
104001	10121239	05/13/15	023818	BLUE ARBOR INC	230306	WE 4/24 SW TEMP EMP	0.00	981.60
104001	10121239	05/13/15	023818	BLUE ARBOR INC	230307	WE 4/24 SW TEMP EMP	0.00	857.29
104001	10121239	05/13/15	023818	BLUE ARBOR INC	230314	WE 4/24 SW TEMP EMP	0.00	705.20
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310202	WE 3/28/15	0.00	1,495.20
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310202	WE 04/04/15	0.00	1,295.84
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310202	WE 04/11/15	0.00	1,395.52
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310202	WE 04/18/15	0.00	1,495.20
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310202	WE 04/25/15	0.00	1,295.84
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310203	WE 03/28/15	0.00	523.60
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310203	WE 04/04/15	0.00	418.88
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310203	WE 04/11/15	0.00	418.88
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310203	WE 04/18/15	0.00	523.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 352
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121239	05/13/15	023818	BLUE ARBOR INC	310203	WE 04/25/15	0.00	523.60
104001	10121239	05/13/15	023818	BLUE ARBOR INC	270109	WE 5/2 GILMORE, POWELL	0.00	1,380.80
104001	10121239	05/13/15	023818	BLUE ARBOR INC	211902	W/E 5/2 R SESTNOV	0.00	1,101.60
TOTAL CHECK							0.00	31,255.52
104001	10121240	05/13/15	072181	GREENWORKS	330403	GREENWORKS GROUNDSKEEPIN	0.00	766.00
104001	10121240	05/13/15	072181	GREENWORKS	330302	GREENWORKS GROUNDSKEEPIN	0.00	355.00
104001	10121240	05/13/15	072181	GREENWORKS	330206	GREENWORKS GROUNDSKEEPIN	0.00	1,615.00
TOTAL CHECK							0.00	2,736.00
104001	10121241	05/13/15	072695	GULF COAST MARINE SUPPLY	310203	PIPING B69	0.00	163.09
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	HEADLAMP/55739	0.00	198.15
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	HEADLAMP/55739	0.00	241.30
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	SPRING/55718	0.00	59.80
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	BELT/55716	0.00	593.75
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	HOSE/56056	0.00	160.86
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	LATCH/56056	0.00	86.70
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	SWITCH	0.00	101.39
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	CR BELT/55716	0.00	-40.87
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	CR HEADLAMP/55739	0.00	-241.30
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	GLASS	0.00	74.79
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	SWITCH	0.00	101.39
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	PIPE/56056	0.00	401.88
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	CR HOSE	0.00	-160.86
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	DIPSTICK/55739	0.00	189.95
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	DIPSTICK/55708	0.00	118.75
104001	10121242	05/13/15	072900	GULF COAST TRUCK & EQUIP	210405	PIPE/55646	0.00	322.84
TOTAL CHECK							0.00	2,208.52
104001	10121243	05/13/15	073399	GULF POWER CO	140571	05870-70004 EMERALD S	0.00	2,921.19
104001	10121243	05/13/15	073399	GULF POWER CO	140570	BATTEN BLVD	0.00	115.80
TOTAL CHECK							0.00	3,036.99
104001	10121244	05/13/15	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,571.62
104001	10121245	05/13/15	073399	GULF POWER CO	220519	BARRANCAS SOUTH/SUMMA	0.00	94.78
104001	10121247	05/13/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	202.36
104001	10121247	05/13/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10121247	05/13/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10121247	05/13/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10121247	05/13/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10121247	05/13/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	567.88
104001	10121247	05/13/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10121247	05/13/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10121247	05/13/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10
104001	10121247	05/13/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10121247	05/13/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10121247	05/13/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34
104001	10121247	05/13/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,121.13
104001	10121247	05/13/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 353
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121247	05/13/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10121247	05/13/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10121247	05/13/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10121247	05/13/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10121247	05/13/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	941.02
104001	10121247	05/13/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55
104001	10121247	05/13/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10121247	05/13/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10121247	05/13/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10121247	05/13/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10121247	05/13/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10121247	05/13/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	137.06
104001	10121247	05/13/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	292.99
104001	10121247	05/13/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10121247	05/13/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10121247	05/13/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10121247	05/13/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,487.34
104001	10121250	05/13/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10121250	05/13/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10121250	05/13/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10121250	05/13/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10121250	05/13/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10121250	05/13/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,913.16
104001	10121250	05/13/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10121250	05/13/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10121250	05/13/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10121250	05/13/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10121250	05/13/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10121250	05/13/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10121250	05/13/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10121250	05/13/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10121250	05/13/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	79.67
104001	10121250	05/13/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10121250	05/13/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	406.55
104001	10121250	05/13/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10121250	05/13/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	30.74
104001	10121250	05/13/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10121250	05/13/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10121250	05/13/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10121250	05/13/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10121250	05/13/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	30.61
104001	10121250	05/13/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10121250	05/13/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10121250	05/13/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10121250	05/13/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10121250	05/13/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	28.06
104001	10121250	05/13/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10121250	05/13/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10121250	05/13/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10121250	05/13/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 354
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121250	05/13/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10121250	05/13/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10121250	05/13/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10121250	05/13/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10121250	05/13/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10121250	05/13/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10121250	05/13/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10121250	05/13/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10121250	05/13/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10121250	05/13/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10121250	05/13/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	326.04
104001	10121250	05/13/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10121250	05/13/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10121250	05/13/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	283.39
104001	10121250	05/13/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10121250	05/13/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
104001	10121250	05/13/15	073399	GULF POWER CO	140575	01082-48004 MSBU LAKE	0.00	507.43
TOTAL CHECK							0.00	19,715.66
104001	10121251	05/13/15	073399	GULF POWER CO	220516	WARRINGTON PROJECT	0.00	8,608.27
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	2935 L STREET NORTH	0.00	39,816.53
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN	0.00	54,253.60
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	25,288.47
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT	0.00	1,083.48
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	13,721.38
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT	0.00	1,204.24
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	2819 MILLER ST	0.00	79.16
104001	10121253	05/13/15	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	23.82
104001	10121253	05/13/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	912.23
104001	10121253	05/13/15	073400	GULF POWER COMPANY	210402	1651 E NINE MILE	0.00	281.82
104001	10121253	05/13/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY ST	0.00	66.62
104001	10121253	05/13/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE	0.00	479.23
104001	10121253	05/13/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	477.59
104001	10121253	05/13/15	073400	GULF POWER COMPANY	210402	8084 DAVIS	0.00	257.22
104001	10121253	05/13/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY	0.00	1,886.25
104001	10121253	05/13/15	073400	GULF POWER COMPANY	350226	UNIV PKWY	0.00	23.31
104001	10121253	05/13/15	073400	GULF POWER COMPANY	350226	UNIV PKWY	0.00	23.31
104001	10121253	05/13/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA BLVD	0.00	23.70
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE	0.00	928.19
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE	0.00	838.37
104001	10121253	05/13/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	106.94
104001	10121253	05/13/15	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,182.41
104001	10121253	05/13/15	073400	GULF POWER COMPANY	330206	2331 E JOHNSON	0.00	1,114.08
104001	10121253	05/13/15	073400	GULF POWER COMPANY	350229	555 E NINE MILE	0.00	1,114.89
TOTAL CHECK							0.00	145,210.15
104001	10121254	05/13/15	131760	HENRY SCHEIN INC	330302	YELLOW NUMBERED SEALS	0.00	280.00
104001	10121254	05/13/15	131760	HENRY SCHEIN INC	290402	DIGITAL THERMOMETERS	0.00	204.10
104001	10121254	05/13/15	131760	HENRY SCHEIN INC	290402	LACATED RINGERS SOL B	0.00	42.00
TOTAL CHECK							0.00	526.10

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 355
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121255	05/13/15	081610	HILLER SYSTEMS INC	290401	FIRE EXTGUISHER INSPT	0.00	186.06
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	PADLOCK,LOCK	0.00	65.89
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	RETURN	0.00	-14.64
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	RETURN	0.00	-5.69
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	RETURN	0.00	-77.38
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	RETURN	0.00	-1.71
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	WATR,EPOX,PAINT,COOLR	0.00	659.43
104001	10121256	05/13/15	081836	HOME DEPOT CREDIT SERVIC	290202	COUPLING,LADERBLOCK,T	0.00	172.16
TOTAL CHECK							0.00	798.06
104001	10121257	05/13/15	401748	HONORABLE DAVID MORGAN	220523	BACKGRND CK/PAUL OWEN	0.00	3.00
104001	10121258	05/13/15	081895	HOOK-FAST SPECIALTIES IN	330206	FS/BADGES	0.00	1,260.36
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	3,769.76
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT#27 DIS/MOUNT	0.00	30.50
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	168.60
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	402.96
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/59304	0.00	150.00
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/57928	0.00	424.94
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	72.58
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55708	0.00	312.08
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/FARMTUBE/STK	0.00	202.62
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/BALANCE/STK	0.00	40.00
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	1,031.02
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/58959	0.00	354.90
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	134.92
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59191	0.00	280.49
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51655	0.00	448.85
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330206	FA/DEESTONE,WHEEL BAL	0.00	185.26
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330206	12/ATD SAWTOOTH	0.00	32.04
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330206	12/SVC CALL/MOUNT	0.00	227.95
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330206	13/ULTRA ROGUE,WH BAL	0.00	690.96
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330206	19/ROGUE,KIT WHEEL BA	0.00	690.96
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	330206	FA/SVC CALL/TIRE MOUN	0.00	348.21
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN59792 FLAT REPAIR/S	0.00	62.60
104001	10121260	05/13/15	410406	HOWELL TRUCK & GIANT TIR	230301	PN59051 FLAT REPAIR	0.00	15.99
TOTAL CHECK							0.00	10,078.19
104001	10121261	05/13/15	082697	HYDRA SERVICE INC	210403	SVC CALL/BINKLEY POND	0.00	405.00
104001	10121262	05/13/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	1,852.23
104001	10121262	05/13/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	5,896.00
104001	10121262	05/13/15	082712	HYDRO TECHNOLOGIES INC	140836	OPD-CENTRAL ENG PLT	0.00	-1,348.05
104001	10121262	05/13/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	-535.02
104001	10121262	05/13/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	-3,939.21
TOTAL CHECK							0.00	1,925.95
104001	10121263	05/13/15	420781	I.C. SYSTEM INC	110210	IIDC/ATT/287252226868	0.00	88.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 356
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121264	05/13/15	090404	INDUSTRIAL PARTS SUPPLY	330302	SCREWS	0.00	262.74
104001	10121265	05/13/15	406608	INGRAM SIGNALIZATION INC	210107	PEN BEACH PED CROSSIN	0.00	32,400.00
104001	10121266	05/13/15	090917	INTERNATIONAL CODE COUNC	250108	14 FLORIDA COMPLETE	0.00	1,416.48
104001	10121266	05/13/15	090917	INTERNATIONAL CODE COUNC	250109	SUB FLORIDA COMPLETE	0.00	944.32
104001	10121266	05/13/15	090917	INTERNATIONAL CODE COUNC	250115	SUB FLORIDA COMPLETE	0.00	944.32
TOTAL CHECK							0.00	3,305.12
104001	10121267	05/13/15	090739	INTERNATIONAL COMPUTER W	550101	GEOELECTIONS MAINT	0.00	6,500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 2/8/15	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 9/11/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 9/21/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 12/5/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 10/16/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 1/14/15	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 10/11/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 10/31/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 10/31/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 10/31/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 11/30/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 12/25/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 7/28/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 7/28/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 8/2/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 8/22/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 5/11/15	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 9/11/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 3/15/15	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 4/9/15	0.00	600.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 3/20/15	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	4/9/15	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 6/23/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 7/23/14	0.00	500.00
104001	10121269	05/13/15	091464	JACKSON-MCMURRAY FUNERAL	320202	IND BURIAL 7/23/14	0.00	500.00
TOTAL CHECK							0.00	13,100.00
104001	10121270	05/13/15	110097	K & J SUPPLY CO INC	210402	WHEELBARROW,PH DIGGER	0.00	352.18
104001	10121270	05/13/15	110097	K & J SUPPLY CO INC	210402	BROOM,LUTE,RAGS,HMMR	0.00	716.96
104001	10121270	05/13/15	110097	K & J SUPPLY CO INC	210402	SAFETY GLASSES/RAKES	0.00	200.52
104001	10121270	05/13/15	110097	K & J SUPPLY CO INC	210402	SAFETY GLASSES	0.00	24.00
TOTAL CHECK							0.00	1,293.66
104001	10121271	05/13/15	120210	LANDRUM STAFFING SERVICE	410501	W/E 4/18/15 J FRYE	0.00	100.00
104001	10121271	05/13/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP J.LAMBERT	0.00	296.00
TOTAL CHECK							0.00	396.00
104001	10121272	05/13/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
104001	10121272	05/13/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	42.00
TOTAL CHECK							0.00	54.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 357
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121273	05/13/15	026728	LERON D BURNETT	290406	BARBER 3/30-4/27-629	0.00	3,145.00
104001	10121274	05/13/15	121104	LEXISNEXIS RISK DATA MAN	330603	BAD ADDRESS REPORT	0.00	94.20
104001	10121274	05/13/15	121104	LEXISNEXIS RISK DATA MAN	550101	STAT MANAGEMENT SVC	0.00	90.84
TOTAL CHECK							0.00	185.04
104001	10121275	05/13/15	120081	LFG TECHNOLOGIES, INC	230308	APR MONITORING	0.00	5,335.75
104001	10121275	05/13/15	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICE	0.00	990.00
TOTAL CHECK							0.00	6,325.75
104001	10121276	05/13/15	121162	LITTLE TIRE HAULING INC	230306	4/23 TIRE DISPOSAL	0.00	1,058.30
104001	10121276	05/13/15	121162	LITTLE TIRE HAULING INC	230306	4/24 TIRE DISPOSAL	0.00	998.45
TOTAL CHECK							0.00	2,056.75
104001	10121277	05/13/15	121210	LOCKMASTERS USA, INC	290202	(100) PADLOCKS	0.00	572.00
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230304	WRENCHES	0.00	3.93
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230314	SHOVELS	0.00	42.69
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230306	KEY BLANK/TIRE	0.00	99.80
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230306	TOOLS/FLUID MIXER	0.00	102.54
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230307	KEY BANK/DOOR KNOB	0.00	17.87
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230308	TOOLS/WATER	0.00	81.42
104001	10121278	05/13/15	121301	LOWE'S HOME CENTERS INC	230314	SHOVEL HANDLE	0.00	-19.89
TOTAL CHECK							0.00	328.36
104001	10121279	05/13/15	121780	LYLE MACHINERY CO	210405	COUP KIT/56888	0.00	54.98
104001	10121279	05/13/15	121780	LYLE MACHINERY CO	210405	CUT EDGE,BOLTS/56888	0.00	253.27
TOTAL CHECK							0.00	308.25
104001	10121280	05/13/15	131502	MARTIN MARIETTA MATERIAL	330492	RIPRAP 2LOAD-DEERFIEL	0.00	1,716.91
104001	10121280	05/13/15	131502	MARTIN MARIETTA MATERIAL	330492	RIPRAP 5LOAD-TENNESSE	0.00	4,609.76
104001	10121280	05/13/15	131502	MARTIN MARIETTA MATERIAL	330493	RIPRAP 4LOAD-HP91 MCK	0.00	3,676.81
104001	10121280	05/13/15	131502	MARTIN MARIETTA MATERIAL	330493	RIPRAP 4LOAD-HP834 BR	0.00	3,425.83
104001	10121280	05/13/15	131502	MARTIN MARIETTA MATERIAL	330493	RIPRAP 4LOAD-HP74 AVE	0.00	3,692.79
104001	10121280	05/13/15	131502	MARTIN MARIETTA MATERIAL	330493	RIPRAP 2LOAD-HP486BRO	0.00	1,832.53
TOTAL CHECK							0.00	18,954.63
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	110502	BULBS/CONF CENTER	0.00	82.32
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	110502	EXTERIOR LIGHTS/B310	0.00	153.44
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	FREIGHT B 294	0.00	15.68
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	GFI SWITCH B295	0.00	1.63
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX/COVER/CONNECTOR	0.00	60.22
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	SWITCH BOX/PLATE B273	0.00	8.53
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	WIRING B179	0.00	180.65
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLASTS B6	0.00	141.76
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	CABLE CLIPS B179	0.00	99.33
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS B57	0.00	13.79
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX/COVER/RCPT/B316	0.00	12.20
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS B79	0.00	469.88
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	SWITCH BOX/PLATE/B273	0.00	38.51
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS B301	0.00	83.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 358
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST/HEX KEY/B312	0.00	34.01
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	CONDUIT/NEUTRAL KIT	0.00	523.24
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	CLAMPS/LOCKNUT/BRKR	0.00	30.84
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	HACKSAW BLADES/B301	0.00	7.48
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS B301	0.00	382.70
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS B301	0.00	82.89
104001	10121281	05/13/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS B301	0.00	128.40
TOTAL CHECK							0.00	2,551.46
104001	10121282	05/13/15	130651	MCNORTON MECHANICAL CONT	330403	MOUNTING CAMERA FRAME	0.00	3,080.00
104001	10121283	05/13/15	132992	THE MERCHANTS COMPANY	290202	BEEF,CONDIMENT,VEG,CH	0.00	4,637.02
104001	10121283	05/13/15	132992	THE MERCHANTS COMPANY	290202	FISH,PASTA,CHEESE,SYR	0.00	1,388.45
TOTAL CHECK							0.00	6,025.47
104001	10121284	05/13/15	133100	MEREDITH & SONS LUMBER C	350226	BOND GUN,EPOXY DRILL	0.00	141.82
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	DA2PP & BORDETELLA	0.00	1,617.50
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	VIRAYLS POWDER	0.00	193.53
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	TATTOO INK; THERMO CA	0.00	195.00
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	VARIOUS SPECIALTY INS	0.00	127.99
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	LEAHSES	0.00	140.79
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	SURGICAL WRAP	0.00	22.20
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEPS; 5.5, STR & C	0.00	302.10
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	EXAM GLOVES;XLRG	0.00	112.48
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	ENDO TUBE VARIOUS SIZ	0.00	345.84
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	FELV-FELUK-TESTS 4X10	0.00	414.80
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	HOSE & ASSEMBLY	0.00	130.75
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	ACCEL CLEANER	0.00	1,614.41
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	KETAVED	0.00	120.00
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	DOXYCYCLINE; VETPROFE	0.00	407.18
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	PANACUR; VETBOND; MED	0.00	458.90
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	MED GLOVES; ALCOHAL;	0.00	263.59
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	ID BANDS	0.00	123.82
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	DEXMEDETOMIDINE; ID B	0.00	790.55
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	MICROCHIPS	0.00	3,300.00
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	XLRG GLOVES	0.00	5.92
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	NEEDLE HOLDERS	0.00	267.30
104001	10121286	05/13/15	133193	MERRITT VETERINARY SUPPL	320501	FORCEP RETURN CR	0.00	-61.08
TOTAL CHECK							0.00	10,893.57
104001	10121287	05/13/15	110556	MICHAEL R KENNEY	550101	LETTERHEAD SETUP	0.00	82.50
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	26 DVDS	0.00	633.44
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	12 BOOKS ON CD	0.00	416.68
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	20 BOOKS ON CD	0.00	807.80
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	50 DVDS	0.00	1,324.25
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.49
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD	0.00	413.23
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	45.57
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	160.89
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 359
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	84.78
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	18 BOOKS ON CD	0.00	707.02
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	202.96
104001	10121288	05/13/15	133307	MIDWEST TAPE, LLC	110501	10 DVDS	0.00	253.15
TOTAL CHECK							0.00	5,229.90
104001	10121289	05/13/15	420778	MODULAR DOCUMENT SOLUTIO	110601	4/30-5/30 COPIES/ATY	0.00	266.20
104001	10121289	05/13/15	420778	MODULAR DOCUMENT SOLUTIO	110601	3/30-4/30 EXCESS COPI	0.00	301.13
TOTAL CHECK							0.00	567.33
104001	10121290	05/13/15	134396	MOLINO UTILITIES INC	221201	4H PROPERTY	0.00	28.02
104001	10121291	05/13/15	134901	MOST DEPENDABLE FOUNTAIN	350229	SURFACE MOUNT FOUNT	0.00	2,820.00
104001	10121292	05/13/15	134900	MOTION INDUSTRIES INC	310203	BALL BEARINGS/B272	0.00	79.81
104001	10121292	05/13/15	134900	MOTION INDUSTRIES INC	310203	V BELTS/V IDLER/B69	0.00	51.88
104001	10121292	05/13/15	134900	MOTION INDUSTRIES INC	310203	V BELT/B69	0.00	14.08
104001	10121292	05/13/15	134900	MOTION INDUSTRIES INC	310203	PULLEY/B46	0.00	44.75
104001	10121292	05/13/15	134900	MOTION INDUSTRIES INC	310203	COUPLER SLEEVE/B69	0.00	5.83
104001	10121292	05/13/15	134900	MOTION INDUSTRIES INC	310203	V BELT/B46	0.00	6.11
TOTAL CHECK							0.00	202.46
104001	10121293	05/13/15	141459	NEPTUN LIGHT INC	310204	REPLC LITE FIXSHERIFF	0.00	12,600.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410306	MAY15 ENET SA/ESC/KH	0.00	250.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410306	MAY15 ENET/SA/ESC/PE	0.00	375.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410310	MAY15 ENET SA/OK/SH	0.00	1,500.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410310	MAY15 ENET SA/OK/PE	0.00	375.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410309	MAY15 ENET SA/SR/MI	0.00	1,100.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410309	MAY15 ENET SA/SR/MCH	0.00	250.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410309	MAY15 ENET SA/SR/KH	0.00	250.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410309	MAY15 ENET SA/SR/PD	0.00	250.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410309	MAY15 ENET SA/SR/SO	0.00	250.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410309	MAY15 ENET SA/SR/PE	0.00	375.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410312	MAY15 ENET SA/WC/DEF	0.00	1,100.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410312	MAY 15 ENET SA/WC/PD	0.00	250.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410312	MAY15 ENET SA/WC/PE	0.00	375.00
104001	10121294	05/13/15	141479	NETWORK COMMUNICATIONS O	410312	MAY15ENETSA/WC/DEFDNS	0.00	125.00
TOTAL CHECK							0.00	6,825.00
104001	10121295	05/13/15	420510	NETWORKFLEET INC	210405	INST(193)GPS MONITOR	0.00	12,545.00
104001	10121296	05/13/15	141800	NORTHROP AUTO PARTS INC	210405	BULB/50497	0.00	18.59
104001	10121296	05/13/15	141800	NORTHROP AUTO PARTS INC	210405	COOLANT HOSE/53031	0.00	12.18
104001	10121296	05/13/15	141800	NORTHROP AUTO PARTS INC	210405	STOPLEAK/54755	0.00	24.01
104001	10121296	05/13/15	141800	NORTHROP AUTO PARTS INC	210405	ALTERNATOR/55180	0.00	209.00
TOTAL CHECK							0.00	263.78
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/CART, 2 SHELF	0.00	114.99
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/HIGHLIGHTERS,CLIPS	0.00	74.52
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	290406	DICTIONARY	0.00	139.80
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	290406	PAPER,SANDWICH BAGS	0.00	157.17

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 360
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	250101	PENS & BINDERS	0.00	22.22
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	250111	PENS & BINDERS	0.00	5.72
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	290401	LITRTURE HOLDER/MARKE	0.00	25.75
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	290401	MONITOR STAND	0.00	10.71
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	290401	18" ADJUSTABLE ELEGEN	0.00	33.99
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	220523	LABELS	0.00	7.35
104001	10121297	05/13/15	150112	OFFICE DEPOT INC ACCT #2	220523	PENS,PAPER,CALCULAR	0.00	189.68
TOTAL CHECK							0.00	781.90
104001	10121298	05/13/15	194920	OFFICE OF STATE ATTORNEY	114	APR15 CHCK DIVERS PRG	0.00	3,980.00
104001	10121299	05/13/15	150100	OFFICE POINTE INC	550101	FRAMES	0.00	129.45
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERIES, DEGREASER	0.00	177.95
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FILTER KIT/52628	0.00	205.58
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	WATER PUMP/54755	0.00	380.62
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BLOWER/55748	0.00	16.22
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	PILOT BEARING	0.00	92.40
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPARK PLUG	0.00	159.60
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	LAMP	0.00	12.39
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ALTERNATOR/55495	0.00	140.75
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	VALVE/58249	0.00	279.79
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FUEL CAP/47317	0.00	12.24
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BLOWER MOTOR/55478	0.00	53.93
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SENSOR,SP PLUG/55478	0.00	176.46
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CLEANER	0.00	4.99
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	RADIATOR/54193	0.00	281.92
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TRANS FLUID/52628	0.00	235.54
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SENSR, PLUG, BRKR/54226	0.00	234.79
104001	10121300	05/13/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971492729,499932	0.00	-240.46
TOTAL CHECK							0.00	2,224.71
104001	10121301	05/13/15	160104	PANHANDLE ALARM & TELEPH	330206	FIRE MONITORING	0.00	25.00
104001	10121302	05/13/15	160307	PARTNERSHIP TITLE COMPAN	210726	3075 ROBERSTON RD	0.00	200.00
104001	10121303	05/13/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING APR	0.00	11,666.67
104001	10121304	05/13/15	800414	PAUL HYBART	501	HEALTH INS/MAY	0.00	619.71
104001	10121305	05/13/15	T0026797	PENSACOLA ASSOCIATION OF	001	ASHTON BROS M.BIRMING	0.00	25.00
104001	10121306	05/13/15	162000	PENSACOLA HARDWARE COMPA	310203	BONDO FILLER/SPREADER	0.00	9.99
104001	10121306	05/13/15	162000	PENSACOLA HARDWARE COMPA	310203	SCREWS/BOLTS/B242	0.00	3.60
TOTAL CHECK							0.00	13.59
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	DIAPHRAMS/B102	0.00	52.83
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	MESH CLOTH/ANCHORS/B69	0.00	17.85
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	SHOWERHEAD/B69	0.00	59.22
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	WATER SAVER KIT/B179	0.00	132.72
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	PUMP W/GAUGE/HOSE B37	0.00	76.98
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	WATER SAVER KIT/B179	0.00	56.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 361
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	WAX RINGS/CLOBBERB102	0.00	52.97
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	SINK VALVE KITS/B69	0.00	338.66
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	POPPET ASSEMBLE B 45	0.00	37.84
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL REPAIR KIT/B73	0.00	37.92
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	TRAPS/WASHERS/B6	0.00	25.31
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	COMPRESSING FITTING	0.00	68.93
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLAPPER VALVES/B27	0.00	8.81
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	SUPPLY LINES/B133	0.00	14.44
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	POPPET ASSEMBLE/B45	0.00	75.68
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	SUPPLY LINE/B49	0.00	16.85
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	STOP VALVE/B28	0.00	4.35
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET/B69	0.00	137.79
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	ELBOW/COUPLER/B80	0.00	54.12
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	TEE/B229	0.00	103.70
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE/ADAPTERS/ELS	0.00	47.48
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	COUPLING/NIPPLE/B224	0.00	13.04
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	T & S SPRAYER/B69	0.00	22.06
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	TEFLON TAPE/B224	0.00	6.72
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	THREAD COMPOUND	0.00	13.68
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE/PVC/PRIMER/B37	0.00	72.29
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLAPPER VLVS/TANKTRIP	0.00	16.73
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	310203	EXTENDER/STOP/B6	0.00	20.46
104001	10121308	05/13/15	163255	PENSACOLA WINSUPPLY COMP	110502	WATER SAVER KIT/TAPE	0.00	33.84
TOTAL CHECK							0.00	1,620.15
104001	10121309	05/13/15	163303	PENSKE TRUCK LEASING CO	290401	APR 15 RNTL TRCK/MEAL	0.00	2,140.61
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS DR	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCLE DR BOAT	0.00	10.78
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS DR	0.00	7.82
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE DR	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	310207	LEXINGTON TERR/MAIN	0.00	10.37
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/DOG PK	0.00	169.24
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/PLYGRD	0.00	8.01
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR/LARGE	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR/PARK	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	62.32
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	38.32
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	8.01
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK/WAYNE AVE	0.00	19.85
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	8.68
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	44.74
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	220519	3140 BARRANCAS AVE	0.00	79.33
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANY MILL	0.00	185.21
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	19.85
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	220519	LEXINGTON TERR IRR	0.00	38.66
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	220519	3246 BARRANCAS AVE	0.00	19.17
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	220519	3320 BARRANCAS AVE	0.00	38.10
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	7.67
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	35.06

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 362
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	203.22
104001	10121311	05/13/15	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY/PG	0.00	30.32
TOTAL CHECK							0.00	1,090.75
104001	10121312	05/13/15	163308	PEP BOYS	221201	PN48375 BK,TIRES,A/FI	0.00	62.08
104001	10121313	05/13/15	163425	PERISCOPE HOLDINGS INC	140701	LIC RENEW 7/1-6/30/16	0.00	495.00
104001	10121314	05/13/15	163806	PHILLIPS FEED & PET SUPP	320501	DOG/CAT FOODX44B	0.00	1,205.92
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210402	T-POSTS/PITS	0.00	864.00
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210402	1X4X12 PT BOARDS	0.00	54.15
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210403	QUIKRETE	0.00	7.42
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210403	T-POSTS/ARENA	0.00	77.00
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	290202	QIKRETE, STRETCHER	0.00	347.82
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	290202	BLOCK, TROWEL, TWINE	0.00	631.96
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210402	EXP JOINT,BOARDS/ELY	0.00	90.22
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210402	BOARDS-ELY	0.00	7.33
104001	10121315	05/13/15	420443	PITTMAN'S CANTONMENT BUI	210402	CEMENT-MYSTIC SPRINGS	0.00	480.54
TOTAL CHECK							0.00	2,560.44
104001	10121316	05/13/15	164983	PREMIER ENGINEERING GROU	140836	COC CHILLER REPLCMNT	0.00	3,587.25
104001	10121317	05/13/15	164987	PRESLEY-MCKENNEY & ASSOC	290407	MCDONALD SHOPPING CTR	0.00	4,500.00
104001	10121318	05/13/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE WATER COOLER	0.00	35.00
104001	10121319	05/13/15	180125	QUILL CORPORATION	290401	C7575135 POST-ITS	0.00	30.96
104001	10121319	05/13/15	180125	QUILL CORPORATION	290401	C7575135 POST-ITS	0.00	59.79
104001	10121319	05/13/15	180125	QUILL CORPORATION	290401	C7575135 FANS	0.00	53.97
TOTAL CHECK							0.00	144.72
104001	10121320	05/13/15	180277	R & R VENDING INC	330302	BOTTLED WATER	0.00	698.00
104001	10121321	05/13/15	011470	R K ALLEN OIL COMPANY IN	210402	HAV30,HYPERION/CANT	0.00	441.83
104001	10121321	05/13/15	011470	R K ALLEN OIL COMPANY IN	210402	15W30,DELO,ENEOS/CANT	0.00	3,331.52
104001	10121321	05/13/15	011470	R K ALLEN OIL COMPANY IN	210402	PWRSTR,15W40,HYD/9MIL	0.00	1,968.03
TOTAL CHECK							0.00	5,741.38
104001	10121322	05/13/15	420244	REPUBLIC SERVICES INC	350204	309590011831/APR15/LS	0.00	279.72
104001	10121322	05/13/15	420244	REPUBLIC SERVICES INC	350229	309590011831/APR/JRJ	0.00	59.20
104001	10121322	05/13/15	420244	REPUBLIC SERVICES INC	350229	309590011831/APR/BROS	0.00	125.00
104001	10121322	05/13/15	420244	REPUBLIC SERVICES INC	350231	309590011831/APR/EQU	0.00	436.49
TOTAL CHECK							0.00	900.41
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210402	760/BOLTS/JOHNSON AVE	0.00	7.50
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210402	760/CONC SEALANT	0.00	24.95
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210402	760/10 GAS CANS	0.00	139.90
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210402	760/CONC SEALANT	0.00	14.97
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	350226	WASP/HORNET SPRAY	0.00	7.98
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	350226	HARDWARE	0.00	6.88
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210403	760/SAW BLADE	0.00	22.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 363
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210402	760/NAILS	0.00	8.97
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210403	760/DRILLKEY, RTCHT, GLV	0.00	35.97
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	210403	760/CRB97080 DRILLKEY	0.00	-3.99
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	290202	740/WASP SPRAY, BOLTS	0.00	56.82
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	290202	740/COUPLING, BUSHING	0.00	72.42
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	310203	802/BOLTS/B219	0.00	13.98
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	310203	743/NUTS/BOLTS/B292	0.00	2.20
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	310203	802/HOSE BIBB/B32	0.00	5.99
104001	10121323	05/13/15	182035	REYNOLDS HARDWARE INC	310203	743/TAILPIECE/PVCB133	0.00	10.96
TOTAL CHECK								427.69
104001	10121324	05/13/15	T0028584	RHOGENE COBB	408	REIS CK#10117557/AMB	0.00	86.88
104001	10121325	05/13/15	182156	RICOH USA INC	290101	ACO/05/15/15-6/14/15	0.00	277.43
104001	10121325	05/13/15	182156	RICOH USA INC	290301	MAY 15 PROB	0.00	174.45
104001	10121325	05/13/15	182156	RICOH USA INC	290301	MAY 15 PTR	0.00	174.45
TOTAL CHECK								626.33
104001	10121326	05/13/15	420064	ROBERT J YOUNG COMPANY, I	290101	OVERAGE/W512LA00819	0.00	889.07
104001	10121326	05/13/15	420064	ROBERT J YOUNG COMPANY, I	110267	RICOH COPIER M&E	0.00	4,254.00
TOTAL CHECK								5,143.07
104001	10121327	05/13/15	180297	RLF BALDWIN OPERATIONS I	350229	MASON SAND REGENCY	0.00	864.00
104001	10121328	05/13/15	420774	ROSEMARY DALE	001	LEXINGTON TERRACE PRK	0.00	25.00
104001	10121329	05/13/15	406282	ROTARY CLUB OF PENSACOLA	550101	QUARTERLY MSHIP DUES	0.00	165.00
104001	10121329	05/13/15	406282	ROTARY CLUB OF PENSACOLA	110601	QTR DUES/A ROGERS	0.00	165.00
TOTAL CHECK								330.00
104001	10121330	05/13/15	877897	SANTA ROSA COUNTY BOCC	220449	5429 HOMESTEAD DR	0.00	10,000.00
104001	10121330	05/13/15	877897	SANTA ROSA COUNTY BOCC	220449	6154 ASHTON WOODS CIR	0.00	9,179.75
TOTAL CHECK								19,179.75
104001	10121331	05/13/15	051507	SCHOOL DISTRICT OF ESCAM	330206	ST 15/FUEL/MARCH 2015	0.00	833.25
104001	10121332	05/13/15	420783	SHELDON CRAWFORD	501	JAIL SETTLEMENT	0.00	100.00
104001	10121333	05/13/15	190107	SMG	360401	MGMT FEE MAY	0.00	15,579.32
104001	10121334	05/13/15	193592	SMITH TRACTOR COMPANY IN	210405	CROSS, UNIVJOINT/55627	0.00	222.57
104001	10121335	05/13/15	193805	SOUTHEASTERN SURVEYING &	330493	TEN MILE CRK STABILIZ	0.00	11,740.00
104001	10121336	05/13/15	194105	SOUTHERN COMPUTER WAREHO	410306	APC REPL BATTERY	0.00	286.11
104001	10121337	05/13/15	420762	SOUTHERN HISTORICAL PRES	110501	17 GENEALOGY BOOKS	0.00	642.00
104001	10121338	05/13/15	193781	SOUTHERN LIGHT LLC	110503	5/15 INTRNT SVC VARIO	0.00	4,030.00
104001	10121338	05/13/15	193781	SOUTHERN LIGHT LLC	270103	MAR15 INTERNET SVC PS	0.00	2,650.00
TOTAL CHECK								6,680.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 364
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121339	05/13/15	141531	SPRINT SOLUTIONS INC	410414	3/25-4/24 PD ESC	0.00	384.42
104001	10121340	05/13/15	194917	STANDARD TEXTILE CO INC	330302	LINENS	0.00	1,794.48
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	211201	COPY PAPER, INK, FLAGS	0.00	309.90
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	211201	GEL ROLLERS, FLAGS	0.00	32.23
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	211101	GEL PENS	0.00	4.98
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	211101	COPY PAPER, MARKERS	0.00	188.03
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	110267	SHREADER	0.00	106.02
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	221201	STAMP/PAID	0.00	10.26
104001	10121341	05/13/15	V0000101	STAPLES CONTRACT & COMME	221201	PENS	0.00	22.23
TOTAL CHECK							0.00	673.65
104001	10121342	05/13/15	402767	STATE OF FLORIDA	221201	APR15/FTPCKNS TRF LT	0.00	17.83
104001	10121342	05/13/15	402767	STATE OF FLORIDA	270103	AUDIO&WEB/MAR15/CTAD	0.00	4.73
104001	10121342	05/13/15	402767	STATE OF FLORIDA	330209	APR15/PNS BCH VFD	0.00	71.41
TOTAL CHECK							0.00	93.97
104001	10121343	05/13/15	195684	STRYKER SALES CORPORATIO	330302	BOLSTER MATTRESS	0.00	233.93
104001	10121344	05/13/15	195886	SUNBELT FIRE, INC	330206	ST 13/21 PT INSPECTIO	0.00	3,527.66
104001	10121344	05/13/15	195886	SUNBELT FIRE, INC	330206	ST 3/2.5 AKRON RPR	0.00	124.07
TOTAL CHECK							0.00	3,651.73
104001	10121345	05/13/15	196295	SUPREME PAPER SUPPLIES I	290202	(3)2GAL FREEZER BAGS	0.00	126.18
104001	10121346	05/13/15	196355	SWAGIT PRODUCTIONS LLC	270109	APR 15 VIDEO STREAM	0.00	1,825.00
104001	10121347	05/13/15	196380	SWIFT SUPPLY INC	210402	NAILS	0.00	4.98
104001	10121347	05/13/15	196380	SWIFT SUPPLY INC	210402	80 PORTLANT CEMENT	0.00	879.20
TOTAL CHECK							0.00	884.18
104001	10121348	05/13/15	420775	TAYLOR CLARK	001	ASHTON BROS PRK RFND	0.00	25.00
104001	10121349	05/13/15	200697	TAYLOR REPORTING SERVICE	250118	REPORTER CONTRCOMPBRD	0.00	265.00
104001	10121350	05/13/15	200697	TAYLOR REPORTING SERVICE	501	E STANBERRY/ESCCOUNTY	0.00	217.00
104001	10121351	05/13/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	170.00
104001	10121351	05/13/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	287.00
104001	10121351	05/13/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	170.00
TOTAL CHECK							0.00	627.00
104001	10121352	05/13/15	081601	HILLER SYSTEMS DIV OF TH	330206	FA/EXTINGUISHER INSPE	0.00	143.00
104001	10121352	05/13/15	081601	HILLER SYSTEMS DIV OF TH	330206	ST 16/INSP.EXTINGUISH	0.00	214.05
TOTAL CHECK							0.00	357.05
104001	10121353	05/13/15	081889	THE HON COMPANY LLC	110267	FURNITURE FOR NEW 4-H	0.00	4,479.79
104001	10121353	05/13/15	081889	THE HON COMPANY LLC	110267	FURNITURE FOR NEW 4-H	0.00	9,509.18
TOTAL CHECK							0.00	13,988.97
104001	10121354	05/13/15	201640	THOMPSON TRACTOR CO INC	210405	EDGE/44781	0.00	143.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 365
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121354	05/13/15	201640	THOMPSON TRACTOR CO INC	210405	CLEANER/56963	0.00	36.76
104001	10121354	05/13/15	201640	THOMPSON TRACTOR CO INC	230306	PN51650 RADIATOR/MT B	0.00	5,007.45
104001	10121354	05/13/15	201640	THOMPSON TRACTOR CO INC	230314	PN57297 SUPPORT ROLLE	0.00	236.12
104001	10121354	05/13/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 HOSE ASSY	0.00	46.01
104001	10121354	05/13/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 MOTOR GROUP	0.00	237.40
TOTAL CHECK							0.00	5,706.86
104001	10121355	05/13/15	202014	TOTAL LANDSCAPE SERVICE	230307	4/29 SPRAY FENCE LINE	0.00	100.00
104001	10121355	05/13/15	202014	TOTAL LANDSCAPE SERVICE	230314	5/1 MOW/TRIM/CHEM	0.00	1,065.00
104001	10121355	05/13/15	202014	TOTAL LANDSCAPE SERVICE	230314	5/2 TRIM/WEED SHRUB	0.00	80.00
TOTAL CHECK							0.00	1,245.00
104001	10121356	05/13/15	202301	TRACTOR & EQUIPMENT CO,	210405	TANK,AC COMPVLV/57777	0.00	582.40
104001	10121356	05/13/15	202301	TRACTOR & EQUIPMENT CO,	210405	WIPER/57303	0.00	18.58
104001	10121356	05/13/15	202301	TRACTOR & EQUIPMENT CO,	210405	VALVE/57777	0.00	195.14
104001	10121356	05/13/15	202301	TRACTOR & EQUIPMENT CO,	210405	AC FILTER/57302	0.00	113.56
104001	10121356	05/13/15	202301	TRACTOR & EQUIPMENT CO,	210405	MIRROR	0.00	164.12
TOTAL CHECK							0.00	1,073.80
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	IND BURIAL/M HARWITT	0.00	500.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	IND BURIAL/G LINDSAY	0.00	500.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	1698/REMOVAL	0.00	75.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	1698/REMOVAL	0.00	75.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	1699/IND BURIAL	0.00	500.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	REMOVAL 4/1/15	0.00	75.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	REMOVAL SVC 4/15/15	0.00	75.00
104001	10121357	05/13/15	202306	TRAHAN MORTUARY SERVICES	320202	REMOVAL SVC 4/22/15	0.00	75.00
TOTAL CHECK							0.00	1,875.00
104001	10121358	05/13/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	204,689.92
104001	10121358	05/13/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	-11,853.09
104001	10121358	05/13/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	203,883.69
104001	10121358	05/13/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	-11,796.85
104001	10121358	05/13/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	-11,861.53
104001	10121358	05/13/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	204,810.86
TOTAL CHECK							0.00	577,873.00
104001	10121359	05/13/15	202807	TRIPLE POINT INDUSTRIES	310203	APR 15 CHEM TRTMNT	0.00	1,172.00
104001	10121359	05/13/15	202807	TRIPLE POINT INDUSTRIES	110502	APR 15 CHEM TRTMNT	0.00	72.00
TOTAL CHECK							0.00	1,244.00
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.10
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	140701	4 MATS/PURCHASING	0.00	12.55
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230301	4/23 SW UNIFORMS	0.00	13.52
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230304	4/23 SW UNIFORMS	0.00	8.98
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230306	4/23 SW UNIFORMS	0.00	29.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 366
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230307	4/23 SW UNIFORMS	0.00	10.00
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230314	4/23 SW UNIFORMS	0.00	106.07
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230301	4/30 SW UNIFORMS	0.00	13.52
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230304	4/30 SW UNIFORMS	0.00	8.98
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230306	4/30 SW UNIFORMS	0.00	29.04
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230307	4/30 SW UNIFORMS	0.00	10.00
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	230314	4/30 SW UNIFORMS	0.00	111.46
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 5/1/15	0.00	21.89
104001	10121360	05/13/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 5/8/15	0.00	21.89
TOTAL CHECK							0.00	695.77
104001	10121362	05/13/15	220218	VERIZON WIRELESS	330206	423366094 4/24-5/23	0.00	1,452.04
104001	10121362	05/13/15	220218	VERIZON WIRELESS	310203	523571257 5/2-6/1	0.00	1,913.44
104001	10121362	05/13/15	220218	VERIZON WIRELESS	150101	842065043 4/24-5/23	0.00	47.24
104001	10121362	05/13/15	220218	VERIZON WIRELESS	290101	423225094 4/24-5/23	0.00	865.04
104001	10121362	05/13/15	220218	VERIZON WIRELESS	290101	542006072 4/24-5/23	0.00	1,360.58
104001	10121362	05/13/15	220218	VERIZON WIRELESS	290101	623572098 4/24-5/23	0.00	2,048.59
104001	10121362	05/13/15	220218	VERIZON WIRELESS	220701	623620766 5/2-6/1	0.00	256.45
104001	10121362	05/13/15	220218	VERIZON WIRELESS	320501	623059185 4/24-5/23	0.00	136.38
104001	10121362	05/13/15	220218	VERIZON WIRELESS	110101	623570323 4/24-5/23	0.00	819.74
104001	10121362	05/13/15	220218	VERIZON WIRELESS	110302	623570323 4/24-5/23	0.00	180.56
104001	10121362	05/13/15	220218	VERIZON WIRELESS	130101	623570323 4/24-5/23	0.00	72.28
104001	10121362	05/13/15	220218	VERIZON WIRELESS	380201	623570323 4/24-5/23	0.00	217.03
104001	10121362	05/13/15	220218	VERIZON WIRELESS	320201	623059185 4/24-5/23	0.00	268.35
104001	10121362	05/13/15	220218	VERIZON WIRELESS	290401	742064747 4/24-5/23	0.00	36.11
104001	10121362	05/13/15	220218	VERIZON WIRELESS	290401	342026527 4/24-5/23	0.00	2,078.80
104001	10121362	05/13/15	220218	VERIZON WIRELESS	220901	623086246 4/24-5/23	0.00	40.01
104001	10121362	05/13/15	220218	VERIZON WIRELESS	221001	623086246 4/24-5/23	0.00	40.01
104001	10121362	05/13/15	220218	VERIZON WIRELESS	110601	542017967 3/24-4/23	0.00	120.03
104001	10121362	05/13/15	220218	VERIZON WIRELESS	110601	542017967 4/24-5/23	0.00	120.03
104001	10121362	05/13/15	220218	VERIZON WIRELESS	210401	322620444 4/24-5/23	0.00	3,786.98
104001	10121362	05/13/15	220218	VERIZON WIRELESS	210401	542049906 3/24-4/23	0.00	3.80
104001	10121362	05/13/15	220218	VERIZON WIRELESS	110502	523571257 5/2-6/1	0.00	37.88
104001	10121362	05/13/15	220218	VERIZON WIRELESS	110501	942056388 4/24-5/23	0.00	40.01
104001	10121362	05/13/15	220218	VERIZON WIRELESS	290202	423571321 4/24-5/23	0.00	774.50
104001	10121362	05/13/15	220218	VERIZON WIRELESS	211101	623565841 4/24-5/23	0.00	139.69
104001	10121362	05/13/15	220218	VERIZON WIRELESS	211602	623565841 4/24-5/23	0.00	1,073.13
104001	10121362	05/13/15	220218	VERIZON WIRELESS	211201	223572117 4/24-5/23	0.00	506.70
104001	10121362	05/13/15	220218	VERIZON WIRELESS	330492	ESBPW12/623656841	0.00	49.67
104001	10121362	05/13/15	220218	VERIZON WIRELESS	410502	913563449 4/26-5/25	0.00	74.72
104001	10121362	05/13/15	220218	VERIZON WIRELESS	140301	623565841 4/24-5/23	0.00	49.67
104001	10121362	05/13/15	220218	VERIZON WIRELESS	140838	923601806 4/24-5/23	0.00	219.44
TOTAL CHECK							0.00	18,828.90
104001	10121363	05/13/15	220534	VICE SECURITY LLC	230307	APR 15 SEC SVC	0.00	480.00
104001	10121363	05/13/15	220534	VICE SECURITY LLC	230314	APR 15 SEC SVC	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	HARD HATS/VESTS/B179	0.00	162.10
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	CIRCUIT BREAKER B224	0.00	30.59
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	V BELTS B224	0.00	84.22
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	MINI WALL PACK B219	0.00	160.16

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 367
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	BALLAST B224	0.00	104.36
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	DIGITAL CLAMP METER	0.00	119.95
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	LAMPS B179	0.00	122.40
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	BULBS B69	0.00	78.52
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	BRASS ROUND TAGSB179	0.00	236.20
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	LAMPS B179	0.00	610.20
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	LAMPS B179	0.00	183.60
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	FLASHLIGHT B179	0.00	19.15
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	MARKING PAINT B37	0.00	2.87
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	SPORTS DRINK B37	0.00	25.74
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	SPORTS DRINK/BATTERY	0.00	878.16
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	SPORTS DRINK B179	0.00	92.54
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	LUBE/SPORTSDRINK/LAMP	0.00	696.68
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	LAMPS/BLADES/B179	0.00	324.48
104001	10121364	05/13/15	072015	W. W. GRAINGER INC	310203	BACKFLOW PREVENTER	0.00	882.31
TOTAL CHECK							0.00	4,814.23
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 REPAIR	0.00	1,784.81
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR FLEET	0.00	633.50
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 REPAIR	0.00	4,945.39
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 REPAIR	0.00	675.63
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 REPAIR	0.00	575.71
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 REPAIR	0.00	393.83
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#10 REPAIR	0.00	82.50
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 REPAIR	0.00	1,531.32
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 REPAIR	0.00	372.50
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 REPAIR	0.00	501.62
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 REPAIR	0.00	667.45
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 REPAIR	0.00	350.81
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 REPAIR	0.00	890.26
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 REPAIR	0.00	658.02
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 REPAIR	0.00	1,178.77
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#12 REPAIR	0.00	302.73
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 REPAIR	0.00	392.34
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 REPAIR	0.00	444.32
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#07 REPAIR	0.00	377.86
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 REPAIR	0.00	35.10
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 REPAIR	0.00	1,305.86
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 REPAIR	0.00	3,301.54
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 REPAIR	0.00	2,232.45
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 REPAIR	0.00	812.83
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 REPAIR	0.00	1,556.57
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 REPAIR	0.00	1,140.84
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 REPAIR	0.00	2,717.04
104001	10121366	05/13/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 REPAIR	0.00	1,760.88
TOTAL CHECK							0.00	31,622.48
104001	10121367	05/13/15	420776	WARREN ZURELL	001	JAUNITA WILLIAMS RFD	0.00	25.00
104001	10121368	05/13/15	233459	WINGS & THINGS MONOGRAMM	550101	MONOGRAMMING SOE SHIR	0.00	82.00
104001	10121369	05/13/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	727.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 368
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121369	05/13/15	233471	WINZER FRANCHISE COMPANY	330302	CRIDT FOR INV5273638	0.00	-309.94
104001	10121369	05/13/15	233471	WINZER FRANCHISE COMPANY	330206	ST 3/MSTR DISCNT SWIT	0.00	99.34
TOTAL CHECK							0.00	517.10
104001	10121370	05/13/15	233477	WISE RECYCLING LLC	230306	4/29 RECYCLE EOL TV	0.00	5,370.00
104001	10121371	05/13/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-THUNDERBIRD	0.00	140.00
104001	10121371	05/13/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TATE RD	0.00	216.00
104001	10121371	05/13/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-NORTHCREEK DR	0.00	47.60
104001	10121371	05/13/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT-NORTHCREEK DR	0.00	18.70
104001	10121371	05/13/15	233840	WOERNER LANDSCAPE SOURCE	210402	SOD PINS	0.00	1,460.00
104001	10121371	05/13/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-4750MUSCODA	0.00	108.00
TOTAL CHECK							0.00	1,990.30
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	210402	RNTL/APRIL 2015	0.00	168.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	210402	RNTL/APRIL 2015	0.00	84.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	210402	RNTL/APRIL 2015	0.00	42.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	210402	RNTL/APRIL 2015	0.00	42.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	210402	RNTL/APRIL 2015	0.00	150.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA4/1-30 NORTH Q/NAVY	0.00	52.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	230307	2/27 PORTABLE/PTS	0.00	119.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	230314	2/27 PORTABLE/OAK GRV	0.00	100.00
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	230314	2/27 PORTABLE/RIVER W	0.00	59.50
104001	10121372	05/20/15	010322	A&K SEPTIC TANK & PORTAB	230314	2/27 PORTABLE PLF	0.00	357.00
TOTAL CHECK							0.00	1,173.50
104001	10121373	05/20/15	878267	AETNA	408	S MIDDLETON AMB REF	0.00	62.98
104001	10121375	05/20/15	011282	ALABAMA DEPT OF PUBLIC H	330302	ALS LICENSE-ALABAMA	0.00	25.00
104001	10121376	05/20/15	011318	AL-TRANS SERVICE INC	210405	SELECTOR ASSY/56963	0.00	426.98
104001	10121377	05/20/15	012106	AMERICAN FACILITY SERVIC	310202	VARIOUS LOC APR15	0.00	48,998.00
104001	10121377	05/20/15	012106	AMERICAN FACILITY SERVIC	310202	ADD CLN SVC	0.00	1,401.46
104001	10121377	05/20/15	012106	AMERICAN FACILITY SERVIC	150108	EMP HLTL CLIN APR15	0.00	703.00
104001	10121377	05/20/15	012106	AMERICAN FACILITY SERVIC	150108	EMP HLTH CLIN APR15	0.00	749.02
TOTAL CHECK							0.00	51,851.48
104001	10121378	05/20/15	010542	AT&T	110503	5/11-6/10 CENT LIB	0.00	1,213.89
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	BLOW GUN/ADAPTER	0.00	20.94
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN60115 WIPER BLADE	0.00	23.88
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60445 HYD FILTER	0.00	27.80
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	CONNECTOR/ST FLUID	0.00	47.90
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	STARTING FLUID	0.00	-5.90
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	POWERSPORT STR/51209	0.00	170.95
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	RETURN/51209	0.00	-170.95
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/SCOTCHTAPE/55055	0.00	22.66
104001	10121379	05/20/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 11/CAP SCREW/53027	0.00	58.10
TOTAL CHECK							0.00	195.38
104001	10121380	05/20/15	020553	BANK OF AMERICA	167	VISAASSESS/MAR 15 TOL	0.00	373.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 369
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121381	05/20/15	T0026539	BC/BS OF FLORIDA	408	A RACHEL AMB REFUND	0.00	42.13
104001	10121381	05/20/15	T0026539	BC/BS OF FLORIDA	408	C BRADSHAW AMB REFUND	0.00	779.00
104001	10121381	05/20/15	T0026539	BC/BS OF FLORIDA	408	M HOLCOMB AMB REFUND	0.00	591.60
TOTAL CHECK							0.00	1,412.73
104001	10121382	05/20/15	022300	BEARD EQUIPMENT COMPANY	210402	144STIHL HP 2CYCL MIX	0.00	563.04
104001	10121382	05/20/15	022300	BEARD EQUIPMENT COMPANY	210402	STIHL HP 2 CYCLE MIX	0.00	375.36
104001	10121382	05/20/15	022300	BEARD EQUIPMENT COMPANY	210402	CR623035/RET 2CYCL MX	0.00	-375.36
104001	10121382	05/20/15	022300	BEARD EQUIPMENT COMPANY	230314	PN43304 CAP	0.00	44.94
TOTAL CHECK							0.00	607.98
104001	10121383	05/20/15	022702	BELLVIEW SITE CONTRACTOR	220516	10 MINDORO CIRCLE	0.00	3,495.00
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	695,804.05
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	818,916.33
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	47,463.43
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	86,944.44
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	1,629.44
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	1,502.34
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	11,195.74
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	3,991.40
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	35,449.12
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	23,514.30
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	2,764.86
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	1,426.11
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	9,829.60
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	1,239.42
104001	10121384	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 HEALTH/PHA/INS	0.00	1,140.40
TOTAL CHECK							0.00	1,742,810.98
104001	10121385	05/20/15	023808	BLUE CROSS/BLUE SHIELD O	150108	MAY15 BLUEMED HEA/PHA	0.00	13,077.71
104001	10121386	05/20/15	020807	BOB BARKER COMPANY INC	290406	BLANKET WRAP	0.00	256.00
104001	10121386	05/20/15	020807	BOB BARKER COMPANY INC	290406	ZIPLOC BAG,TOOTHPASTE	0.00	578.88
104001	10121386	05/20/15	020807	BOB BARKER COMPANY INC	290406	ZIP TIES	0.00	210.00
TOTAL CHECK							0.00	1,044.88
104001	10121387	05/20/15	072099	BOBBIE GRAVES SUPPLY CO	290406	BLACKPAD,DISINFCT,MOP	0.00	206.30
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	400.00
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	276.70
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	224.80
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	198.75
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	152.80
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	64.95
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	152.80
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	134.85
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	155.80
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	203.75
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 370
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	105.95
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	48.40
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	52.95
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	52.95
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	138.85
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	395.60
104001	10121388	05/20/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	105.95
TOTAL CHECK							0.00	3,265.85
104001	10121389	05/20/15	025948	BRIGHT HOUSE NETWORKS LL	330206	5/8-6/7 CENT VFD	0.00	88.90
104001	10121391	05/20/15	025970	BRODART CO	110501	36 BOOKS	0.00	745.81
104001	10121391	05/20/15	025970	BRODART CO	110501	29 BOOKS	0.00	562.09
104001	10121391	05/20/15	025970	BRODART CO	110501	3 BOOKS	0.00	65.53
104001	10121391	05/20/15	025970	BRODART CO	110501	5 BOOKS	0.00	85.59
104001	10121391	05/20/15	025970	BRODART CO	110501	2 BOOKS	0.00	20.08
104001	10121391	05/20/15	025970	BRODART CO	110501	168 BOOKS	0.00	1,517.76
104001	10121391	05/20/15	025970	BRODART CO	110501	12 BOOKS	0.00	159.42
104001	10121391	05/20/15	025970	BRODART CO	110501	114 BOOKS	0.00	1,326.48
104001	10121391	05/20/15	025970	BRODART CO	110501	33 BOOKS	0.00	551.47
104001	10121391	05/20/15	025970	BRODART CO	110501	6 BOOKS	0.00	100.48
104001	10121391	05/20/15	025970	BRODART CO	110501	4 BOOKS	0.00	52.16
104001	10121391	05/20/15	025970	BRODART CO	110501	3 BOOKS	0.00	77.27
104001	10121391	05/20/15	025970	BRODART CO	110501	35 BOOKS	0.00	580.00
104001	10121391	05/20/15	025970	BRODART CO	110501	9 BOOKS	0.00	152.46
104001	10121391	05/20/15	025970	BRODART CO	110501	6 BOOKS	0.00	67.50
104001	10121391	05/20/15	025970	BRODART CO	110501	1 BOOK	0.00	17.10
104001	10121391	05/20/15	025970	BRODART CO	110501	12 BOOKS	0.00	128.64
104001	10121391	05/20/15	025970	BRODART CO	110501	182 BOOKS	0.00	3,172.61
104001	10121391	05/20/15	025970	BRODART CO	110501	36 BOOKS	0.00	178.43
104001	10121391	05/20/15	025970	BRODART CO	110501	3 BOOKS	0.00	41.22
104001	10121391	05/20/15	025970	BRODART CO	110501	126 BOOKS	0.00	1,587.84
104001	10121391	05/20/15	025970	BRODART CO	110501	2 BOOKS	0.00	33.66
104001	10121391	05/20/15	025970	BRODART CO	110501	9 BOOKS	0.00	158.10
104001	10121391	05/20/15	025970	BRODART CO	110501	77 BOOKS	0.00	1,638.25
104001	10121391	05/20/15	025970	BRODART CO	110501	24 BOOKS	0.00	426.06
TOTAL CHECK							0.00	13,446.01
104001	10121392	05/20/15	026963	CDW LLC	410515	MS ARC TOUCH MOUSE	0.00	62.14
104001	10121392	05/20/15	026963	CDW LLC	410503	TRIPP 3M FIBER CABLES	0.00	183.00
TOTAL CHECK							0.00	245.14
104001	10121394	05/20/15	406851	THE HONORABLE PAM CHILDE	110201	(7)TAX DEED APPLICATI	0.00	3,297.00
104001	10121395	05/20/15	420804	CINDY O'SULLIVAN	114	COST OF SUPERVISION	0.00	275.00
104001	10121396	05/20/15	033299	CITY OF GULF BREEZE	310207	311/313 I/2 FAIRPOINT	0.00	1.47
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH	0.00	26.70
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND	0.00	19.49
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST	0.00	19.49
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	19.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 371
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	57.31
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A	0.00	2,892.88
104001	10121397	05/20/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.49
TOTAL CHECK							0.00	3,054.85
104001	10121398	05/20/15	033547	CLEAR TITLE OF NORTHWEST	220445	5649 VENTURA LANE	0.00	7,500.00
104001	10121399	05/20/15	033767	COASTAL OVERHEAD DOOR &	330206	ST 13/COMMERC OPENER	0.00	1,325.00
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	220101	MAY 15 MONTH CONTRACT	0.00	95.00
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	410306	TONER	0.00	219.00
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	410306	TONER	0.00	438.00
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	410413	TONER	0.00	114.40
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	140833	RISK/SVC AGRMT/MAY15	0.00	44.30
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	220521	MAY 15 MONTH CONTRACT	0.00	62.00
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	150101	MAY15/OVR/SHARP/HR	0.00	101.48
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	140838	RISK/MX4100N MAY 15	0.00	101.47
104001	10121400	05/20/15	034832	COPY PRODUCTS COMPANY	210401	CONTRACTRATE/5/1-9/30	0.00	150.00
TOTAL CHECK							0.00	1,325.65
104001	10121401	05/20/15	034901	COX COMMUNICATIONS GULF	270103	5/13-6/12 PS	0.00	800.00
104001	10121401	05/20/15	034901	COX COMMUNICATIONS GULF	110503	5/12-6/11 TYRON LIBRA	0.00	114.00
104001	10121401	05/20/15	034901	COX COMMUNICATIONS GULF	330206	INTERNET/MULTI5/9-6/8	0.00	1,515.45
TOTAL CHECK							0.00	2,429.45
104001	10121402	05/20/15	420822	CURTIS R BURNSIDE	211201	VIA DE LUNA CROSSWALK	0.00	108.00
104001	10121403	05/20/15	040300	DANA SAFETY SUPPLY INC	330302	LED FROSTED LENS PRTS	0.00	642.60
104001	10121404	05/20/15	110808	KIDD & COMPANY INC	410516	REPAIR DATABASE TABLE	0.00	57.50
104001	10121405	05/20/15	420716	AMERICAN TESTING & INSPE	110502	W.FL REGIONAL LIBRARY	0.00	75.00
104001	10121405	05/20/15	420716	AMERICAN TESTING & INSPE	310203	MLB-ELM GARAGE	0.00	160.00
104001	10121405	05/20/15	420716	AMERICAN TESTING & INSPE	310203	COUNTY CH,ELM,SOE	0.00	910.00
TOTAL CHECK							0.00	1,145.00
104001	10121406	05/20/15	041283	DIAMOND DRUGS INC	290402	MARCH PHARMACY	0.00	95,131.92
104001	10121406	05/20/15	041283	DIAMOND DRUGS INC	290402	MAR CREDIT PHARMACY	0.00	-19,349.94
104001	10121406	05/20/15	041283	DIAMOND DRUGS INC	290402	APRIL PHARMACY	0.00	95,632.54
104001	10121406	05/20/15	041283	DIAMOND DRUGS INC	290402	APR CREDIT PHARMACY	0.00	-14,368.54
TOTAL CHECK							0.00	157,045.98
104001	10121407	05/20/15	041945	LARRY M DOWNS SR	350231	REPAIR LEAKING PIPE	0.00	1,535.09
104001	10121408	05/20/15	060396	SGT SIGNS INC	410506	26 COURTROOM SIGNS	0.00	401.14
104001	10121408	05/20/15	060396	SGT SIGNS INC	410506	3 COURTROOM SIGNS	0.00	113.91
TOTAL CHECK							0.00	515.05
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115 TIRE	0.00	418.50
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115 TIRE	0.00	418.50
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	37.50
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 SEC REPAIR	0.00	66.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 372
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450/60685 TIRES	0.00	521.10
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN57064 FLAT REPAIR	0.00	155.00
104001	10121409	05/20/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN58821 TIRE	0.00	5,895.38
TOTAL CHECK							0.00	7,512.59
104001	10121411	05/20/15	082345	THEODORUS J VANSTOCKUM	210405	BREAKAWAY KIT/60119	0.00	49.84
104001	10121411	05/20/15	082345	THEODORUS J VANSTOCKUM	210405	PINTAL RING/51204	0.00	112.00
TOTAL CHECK							0.00	161.84
104001	10121412	05/20/15	100275	JOSEPH E KEITH	330206	ST 4/HOSEBDTARP/54082	0.00	650.00
104001	10121413	05/20/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/MEDIC WE 4/18	0.00	2,205.00
104001	10121413	05/20/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/MEDIC WE 4/25	0.00	2,060.00
TOTAL CHECK							0.00	4,265.00
104001	10121414	05/20/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03/MEDIC WE 5/4	0.00	2,255.50
104001	10121415	05/20/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/60118	0.00	375.00
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	220455	LEGAL AD 1639550/3-30	0.00	189.48
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/30/15	0.00	159.60
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/30/15	0.00	143.88
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 3/30&4/6	0.00	347.04
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 4/6/15	0.00	143.88
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 4/13/15	0.00	190.86
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 4/27/15	0.00	170.10
104001	10121416	05/20/15	162400	MULTIMEDIA HOLDINGS CORP	230306	SW26743000/AD CAMP	0.00	112.50
TOTAL CHECK							0.00	1,457.34
104001	10121417	05/20/15	150532	CHARLES NEELY CORP	110501	BOWLCLNR,LYSOL,CLNR	0.00	69.38
104001	10121418	05/20/15	190693	RETAIL FINANCE CREDIT SE	330402	LABEL MAKER/MICROWAVE	0.00	419.54
104001	10121419	05/20/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	93.51
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL166 SHRFF LEONRD	0.00	18,482.36
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL167 RD DEPT CANT	0.00	14,944.57
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL168 PERDIDO LF	0.00	14,263.60
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL169 TRANSIT	0.00	15,303.95
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL170 PUBLIC SAFETY	0.00	14,281.62
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL162 BIG LAGOON	0.00	5,906.73
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL162 BIG LAGOON	0.00	2,080.15
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL163 FLEET MAINT	0.00	15,577.01
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL164 TRANSIT	0.00	19,873.94
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL165 TRANSIT	0.00	14,451.58
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL161 SHRFF LEONRD	0.00	11,815.85
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL159 PERDIDO LF	0.00	4,689.43
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL159 PERDIDO LF	0.00	10,208.80
104001	10121420	05/20/15	034871	COUGAR OIL INC	210407	CALL160 RD DEPT CAN	0.00	19,904.15
TOTAL CHECK							0.00	181,783.74
104001	10121421	05/20/15	420122	MICHAEL S FOLZMAN	210405	ALTERNATOR	0.00	119.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 373
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121422	05/20/15	420795	ANTONIO LEE	001	PD14-15.045 FOOD SVC	0.00	500.00
104001	10121423	05/20/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/PIG MAT	0.00	23.95
104001	10121423	05/20/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 6/HD + PP-1 VALVE	0.00	79.55
104001	10121423	05/20/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 6/TIE ROD END	0.00	123.32
104001	10121423	05/20/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	3 TL-MDL21 LED M/C	0.00	32.19
TOTAL CHECK							0.00	259.01
104001	10121424	05/20/15	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	41.94
104001	10121425	05/20/15	233900	KEY FORD LLC	330206	RPLC ENG AIR FLTR/21	0.00	456.37
104001	10121425	05/20/15	233900	KEY FORD LLC	330206	OIL FLTR CHG/14	0.00	149.71
104001	10121425	05/20/15	233900	KEY FORD LLC	330206	CHANGE OIL FLTR/13	0.00	37.95
TOTAL CHECK							0.00	644.03
104001	10121426	05/20/15	040517	DELL MARKETING LP	410503	PRIMARY LITHIUM BATTE	0.00	107.79
104001	10121429	05/20/15	041287	DIAMOND DRUGS INC	290402	STRIP INRATION PT/INR	0.00	268.42
104001	10121430	05/20/15	406627	DIRECTV LLC	330206	080655619/ST 15	0.00	1.33
104001	10121431	05/20/15	420743	EMERALD COAST APPLIANCE	330206	ADJUSTED DOOR	0.00	49.00
104001	10121431	05/20/15	420743	EMERALD COAST APPLIANCE	330206	ADJUST DOOR PIN	0.00	85.00
TOTAL CHECK							0.00	134.00
104001	10121432	05/20/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	2,896.87
104001	10121433	05/20/15	420797	EMMA L HORTON	408	AMB REFUND 2/28/15	0.00	85.39
104001	10121434	05/20/15	051247	ENTERPRISE HOLDING, INC	140837	SARAHSTOLER/DOL3/6/15	0.00	359.24
104001	10121435	05/20/15	051514	ESCAMBIA CO AREA TRANSIT	310203	VEHICLE MNT/MAR 15	0.00	4,007.68
104001	10121435	05/20/15	051514	ESCAMBIA CO AREA TRANSIT	310203	VEHICLE MNT/APR 15	0.00	3,584.28
104001	10121435	05/20/15	051514	ESCAMBIA CO AREA TRANSIT	110502	VEHICLE MNT/MAR 15	0.00	33.86
TOTAL CHECK							0.00	7,625.82
104001	10121436	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	HAYWOOD & WHITE	0.00	325.00
104001	10121437	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	LAMON JACKSON	0.00	325.00
104001	10121438	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	ELLA III,LLC	0.00	325.00
104001	10121439	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	EST CARRIE WRIGHT	0.00	325.00
104001	10121440	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	RUSSELL DOMINICK	0.00	325.00
104001	10121441	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	ALBERTO BOLOR	0.00	325.00
104001	10121442	05/20/15	051498	ESCAMBIA COUNTY TAX COLL	110201	MTAG	0.00	325.00
104001	10121443	05/20/15	401050	ESCAMBIA RIVER ELECTRIC	221201	5701 HWY 99	0.00	67.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 374
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121444	05/20/15	420811	EULA BROWN	001	LEXINGTON REFUND	0.00	25.00
104001	10121445	05/20/15	052599	EXECUTIVE LANDSCAPING IN	220515	APR 15 ANTHONY STREET	0.00	140.00
104001	10121446	05/20/15	060214	FAIRBANKS SCALES INC	230307	PIT REPAIR	0.00	1,319.00
104001	10121446	05/20/15	060214	FAIRBANKS SCALES INC	230314	POWER SUPPLY/CABLE	0.00	2,599.00
TOTAL CHECK							0.00	3,918.00
104001	10121447	05/20/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
104001	10121447	05/20/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	205.02
TOTAL CHECK							0.00	312.02
104001	10121448	05/20/15	060608	FEDERAL EXPRESS CORPORAT	330403	TRANSPORTATION CHGS	0.00	48.68
104001	10121448	05/20/15	060608	FEDERAL EXPRESS CORPORAT	230304	EXP SHIPPING/MGIS ENV	0.00	5.18
104001	10121448	05/20/15	060608	FEDERAL EXPRESS CORPORAT	290402	MIESEL/WESTERN LITIGA	0.00	16.35
104001	10121448	05/20/15	060608	FEDERAL EXPRESS CORPORAT	330603	TRANSPORTATION CHGS	0.00	25.75
TOTAL CHECK							0.00	95.96
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221001	PN62052/ACCUMENTXL600	0.00	2,591.70
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	TST STRP,FUNNEL,THERM	0.00	205.16
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	PYREX BTLS	0.00	165.01
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	MICROBIO TSE/THERMOMT	0.00	99.51
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	ORP STANDARD	0.00	17.79
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	ORP STANDARD	0.00	32.16
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	BPM LABELS	0.00	116.67
104001	10121449	05/20/15	061420	FISHER SCIENTIFIC CO LLC	221018	SOD HYPOCHLORITE	0.00	24.90
TOTAL CHECK							0.00	3,252.90
104001	10121450	05/20/15	150166	FIRST INTERNATIONAL TITL	210725	4648 NORTHPOINTE CIR	0.00	125.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	210402	APR/WO BLDG PORTABLE	0.00	10.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	210405	APR/N CAMP FLEET	0.00	11.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	210405	APR/FLEET GARAGE	0.00	10.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	210405	APR/SM EQUIP	0.00	10.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350231	APR/EQUESTRIAN CNTR	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350231	APR/EQUESTRIAN CNTR	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/JOHN R JONES	0.00	10.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	15.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350229	APR/BROS	0.00	5.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	BEULAH VFD APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	BRATT FD APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	BRENT APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	BELLVIEW APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	CANTONMENT APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY APR 15	0.00	10.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 375
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	ENSLEY APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	FERRY PASS APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	INNERARITY PT APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	MCDAVID APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO SUB APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	MYRTLE GRV APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	OSCEOLA APR 15	0.00	12.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY #1 APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY #2 APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	PLEASANT GRV APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	WALNUT HILL APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	WEST PENSACOLA APR 15	0.00	10.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	WARRINGTON APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	330206	PENS BEACH APR 15	0.00	10.50
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350204	APR/LAKE STONE	0.00	15.00
104001	10121452	05/20/15	062016	FLORIDA PEST CONTROL & C	350204	APR/LAKE STONE	0.00	5.00
TOTAL CHECK							0.00	358.00
104001	10121453	05/20/15	061800	FLORIDA DEPT OF REVENUE	110201	JUNE15/ESCAMBIA CO	0.00	372,795.83
104001	10121454	05/20/15	410078	FLORIDA STATE FIRE COLLEGE	330206	PUBLICATION/PRIN & PR	0.00	101.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	360704	WE 4/11 S. MARSHALL	0.00	244.23
104001	10121457	05/20/15	023818	BLUE ARBOR INC	360704	WE 4/18 S. MARSHALL	0.00	294.25
104001	10121457	05/20/15	023818	BLUE ARBOR INC	221018	WE 3/28 S. JENKINS	0.00	137.50
104001	10121457	05/20/15	023818	BLUE ARBOR INC	221018	WE 4/11 S. JENKINS	0.00	182.19
104001	10121457	05/20/15	023818	BLUE ARBOR INC	221018	WE 4/18 S. JENKINS	0.00	82.50
104001	10121457	05/20/15	023818	BLUE ARBOR INC	221018	WE 4/25 S. JENKINS	0.00	82.50
104001	10121457	05/20/15	023818	BLUE ARBOR INC	221018	WE 5/9 S. JENKINS	0.00	110.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	350236	W/E 4/25 S MORRELLI	0.00	467.86
104001	10121457	05/20/15	023818	BLUE ARBOR INC	350236	W/E 5/2 S MORRELLI	0.00	447.26
104001	10121457	05/20/15	023818	BLUE ARBOR INC	350236	W/E 5/9 S MORRELLI	0.00	376.64
104001	10121457	05/20/15	023818	BLUE ARBOR INC	270109	WE 5/9 GILMORE, POWELL	0.00	1,242.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	230306	WE 5/1 TEMP EMP/SW	0.00	718.43
104001	10121457	05/20/15	023818	BLUE ARBOR INC	230307	WE 5/1 TEMP EMP/SW	0.00	844.06
104001	10121457	05/20/15	023818	BLUE ARBOR INC	230314	WE 5/1 TEMP EMP/SW	0.00	969.70
104001	10121457	05/20/15	023818	BLUE ARBOR INC	230314	WE 5/1 TEMP EMP/SW	0.00	601.82
104001	10121457	05/20/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,613.51
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	MUSCOGEE ROAD	0.00	259.50
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	86.50
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210109	WE 5/2 SHARON JOHNSON	0.00	199.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210109	WE 5/2 SHARON JOHNSON	0.00	174.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210109	WE4/25 SHARON JOHNSON	0.00	199.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210109	WE4/25 SHARON JOHNSON	0.00	149.76
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	WE4/25 BRANDONWALLACE	0.00	224.64

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 376
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	WE4/25 BRANDONWALLACE	0.00	374.40
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	WE 4/25 TERRI BERRY	0.00	24.96
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	WE 5/2 TERRI BERRY	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	WE5/2 BRANDON WALLACE	0.00	224.64
104001	10121457	05/20/15	023818	BLUE ARBOR INC	210107	WE5/2 BRANDON WALLACE	0.00	374.40
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330603	WE 5/2 TYNER	0.00	485.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE5/2 JOHNSON	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE5/2 JOHNSON	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/2 JOHNSON	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/2 JOHNSON	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE5/2 JOHNSON	0.00	87.36
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE5/2 JOHNSON	0.00	149.76
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE5/2 JOHNSON	0.00	137.28
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE5/2 T.BERRY	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE5/2 T.BERRY	0.00	274.56
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE5/2 T.BERRY	0.00	199.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE4/25JOHNSON	0.00	62.40
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE4/25JOHNSON	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE4/25JOHNSON	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE4/25JOHNSON	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE4/25JOHNSON	0.00	87.36
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE4/25JOHNSON	0.00	174.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE4/25JOHNSON	0.00	124.80
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESDPW02/WE4/25 S.HILL	0.00	24.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXFH06/WE4/25 S.HILL	0.00	98.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXFH06/WE4/25 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE4/25 S.HILL	0.00	74.16
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESDPW30/WE4/25 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE5/2 T.BERRY	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE5/2 T.BERRY	0.00	99.84
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE4/25T.BERRY	0.00	99.84
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE5/2 T.BERRY	0.00	249.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE4/25T.BERRY	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE4/25T.BERRY	0.00	249.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE4/25T.BERRY	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE4/25T.BERRY	0.00	249.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE4/25T.BERRY	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE4/25WALLACE	0.00	187.20
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE4/25WALLACE	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE4/25WALLACE	0.00	74.88
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE4/25WALLACE	0.00	43.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE4/25WALLACE	0.00	43.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE5/2 WALLACE	0.00	187.20
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE5/2 WALLACE	0.00	49.92
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE5/2 WALLACE	0.00	62.40
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE5/2 WALLACE	0.00	43.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE5/2 WALLACE	0.00	43.68
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE4/25T.BERRY	0.00	174.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE4/25 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESDPW26/WE4/25 S.HILL	0.00	24.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE4/25 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE4/25 S.HILL	0.00	49.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 377
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE4/25 S.HILL	0.00	24.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE 5/2 S.HILL	0.00	105.06
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXFH01/WE 5/2 S.HILL	0.00	55.62
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW24/WE 5/2 S.HILL	0.00	55.62
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE 5/2 S.HILL	0.00	105.06
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE 5/2 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE 5/2 S.HILL	0.00	24.72
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXFH02/WE 5/2 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	330492	ESXFH02/WE 5/2 S.HILL	0.00	49.44
104001	10121457	05/20/15	023818	BLUE ARBOR INC	220457	WE 4/25 W.DAUGHDRILL	0.00	297.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	220457	WE 5/2 W.DAUGHDRILL	0.00	297.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	220457	WE 4/4 W.DAUGHDRILL	0.00	297.60
104001	10121457	05/20/15	023818	BLUE ARBOR INC	250111	W/E 5/2 J HAMPTON	0.00	135.96
104001	10121457	05/20/15	023818	BLUE ARBOR INC	250111	W/E 5/2 R WHITE	0.00	710.70
TOTAL CHECK							0.00	24,990.95
104001	10121458	05/20/15	420802	GERALD LUCAS, JR	114	COST OF SUPERVISION	0.00	40.00
104001	10121459	05/20/15	420801	GREENSPOON MARDER, PA	220445	12820 HARTUNG AVE	0.00	7,500.00
104001	10121460	05/20/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOWING	0.00	1,950.00
104001	10121461	05/20/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOWING	0.00	2,430.00
104001	10121461	05/20/15	072500	GULF COAST ENVIRONMENTAL	140570	APRIL GROUND MAINT	0.00	1,185.00
104001	10121461	05/20/15	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIBRARY-APR 15	0.00	290.00
104001	10121461	05/20/15	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIBRARY-APR15	0.00	180.00
104001	10121461	05/20/15	072500	GULF COAST ENVIRONMENTAL	110502	SW BRANCH LIBR-APR 15	0.00	160.00
TOTAL CHECK							0.00	4,245.00
104001	10121462	05/20/15	073399	GULF POWER CO	211201	SVC 3/5-4/23/15	0.00	2,853.65
104001	10121462	05/20/15	073399	GULF POWER CO	211201	SVC 3/6-4/27/15	0.00	2,708.71
104001	10121462	05/20/15	073399	GULF POWER CO	220519	SB BARRANCAS NORTH	0.00	722.59
104001	10121462	05/20/15	073399	GULF POWER CO	211201	SVC 3/9-4/29/15	0.00	1,225.42
TOTAL CHECK							0.00	7,510.37
104001	10121463	05/20/15	073399	GULF POWER CO	220515	SB-BROWNSVILLE EXPANS	0.00	2,151.08
104001	10121464	05/20/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJ SB	0.00	5,907.35
104001	10121471	05/20/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXPANSIO	0.00	2,255.59
104001	10121471	05/20/15	073400	GULF POWER COMPANY	140301	FISH SIGN MARCH 2015	0.00	134.39
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.46
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	103.65
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	W NINE MILE RD	0.00	115.55
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	195.99
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	205.34
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	947.46
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	W AVERY ST PUMP	0.00	24.22
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10370 ASH BRSNHM	0.00	1,106.89
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	POMPANO DRIVE	0.00	14.26
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10370 ASH BRSNHM	0.00	75.58

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 378
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10350 ASH BRSNHM	0.00	151.67
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10370 ASH BRSNHM	0.00	472.62
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330302	760 VAN PELT LN UT 2D	0.00	31.13
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330302	1125 W HAYES UNIT A	0.00	117.30
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	97.87
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS DR P	0.00	56.88
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	97.49
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	921.79
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	71.10
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A BLDG RD	0.00	61.74
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	364.57
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	139.12
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	1,680.18
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	102.60
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	595.73
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	270.29
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	5,795.43
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	65.97
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	473.59
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDG B	0.00	432.46
104001	10121471	05/20/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN	0.00	751.91
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	136.04
104001	10121471	05/20/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	55.72
104001	10121471	05/20/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.82
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	56.88
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	546.57
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	45.97
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	62.51
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	47.02
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	88.14
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	505.82
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	24.84
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	113.76
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	115.04
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	44.84
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	161.91
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	32.14
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	1,755.34
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD UNIT	0.00	52.90
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	23.31
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	302.62
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	40.73
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNAHA	0.00	63.19
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAHA	0.00	8.82
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNAH	0.00	24.28
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD	0.00	4,926.64
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	63.28
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	114.77
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	143.18
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	231.19
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,089.28
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX	0.00	917.58

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 379
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121471	05/20/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX	0.00	24.98
104001	10121471	05/20/15	073400	GULF POWER COMPANY	110502	7991 CENRUTY BLVD	0.00	301.98
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK	0.00	570.33
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A	0.00	63.66
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A	0.00	895.72
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY	0.00	842.45
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK	0.00	30.35
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29	0.00	163.09
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE	0.00	242.00
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PK	0.00	26.51
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A	0.00	1,994.19
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON	0.00	151.16
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	430.51
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	300.69
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	RANCH RD	0.00	498.05
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	97 E HOOD	0.00	674.21
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	1,065.41
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	1459 MOLINO	0.00	23.31
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	1459 MOLINO	0.00	23.31
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	673.06
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	31.13
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	8634 PENS BLVD	0.00	706.78
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	1700 N W ST W	0.00	803.62
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	783.88
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	676.88
104001	10121471	05/20/15	073400	GULF POWER COMPANY	290103	ENSLEY	0.00	2,480.67
104001	10121471	05/20/15	073400	GULF POWER COMPANY	110502	200 W GREGORY ST NEW	0.00	6,912.62
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN	0.00	387.35
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	3,094.49
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD ST	0.00	489.73
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	161.91
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	269.47
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3730 STEFANI RD	0.00	1,227.91
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	85.55
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	2751 H ST	0.00	51.03
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	46.50
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	80.94
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	516.94
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	13011 BEULAH RD	0.00	175.12
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	100.44
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3363 PARK PL PERMIT C	0.00	9,839.33
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PRK	0.00	290.40
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	102.36
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL ST	0.00	100.90
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX ST	0.00	2,366.44
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD ST	0.00	431.05
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD DR	0.00	1,725.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 380
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PL	0.00	9,339.98
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1218 CROSS	0.00	964.74
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1700 LEONARD	0.00	222.03
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1135 W HAYES	0.00	95.55
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3200 W DESOTO	0.00	2,583.42
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX	0.00	124.50
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	213 PALAFOX	0.00	5,218.33
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ	0.00	31.38
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX	0.00	1,918.97
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	356.55
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1890 ST MARY	0.00	322.76
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD	0.00	33.95
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	2751 N H	0.00	1,166.00
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD	0.00	1,871.10
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	65.02
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6555 N W ST	0.00	264.17
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	14,980.97
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6405 WAGNER RD	0.00	1,492.55
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	378.48
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE RD	0.00	658.83
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	727.91
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK S	0.00	11.43
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	32.92
104001	10121471	05/20/15	073400	GULF POWER COMPANY	310207	897 HWY 29 C	0.00	22.19
104001	10121471	05/20/15	073400	GULF POWER COMPANY	350226	208 WEBB ST-DESC	0.00	62.34
104001	10121471	05/20/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	668.54
TOTAL CHECK							0.00	116,974.30
104001	10121472	05/20/15	081287	HEALTH AND HOPE CLINIC,	290402	MEDIC REC/G.BJORKKLUND	0.00	4.00
104001	10121473	05/20/15	131760	HENRY SCHEIN INC	290402	BANDAG,SYRING,BRUSHES	0.00	1,151.07
104001	10121473	05/20/15	131760	HENRY SCHEIN INC	290402	PROVECOVER,SALIVATUBI	0.00	155.43
104001	10121473	05/20/15	131760	HENRY SCHEIN INC	290402	HYDROGEN PEROXIDE	0.00	22.20
104001	10121473	05/20/15	131760	HENRY SCHEIN INC	290402	TETRACINE,TONGUE DEPR	0.00	249.47
104001	10121473	05/20/15	131760	HENRY SCHEIN INC	330302	STERILE WATER/IRRIGAT	0.00	25.60
TOTAL CHECK							0.00	1,603.77
104001	10121474	05/20/15	T0027178	HERMAN L WELCH	408	AMB REFUND/11/13/14	0.00	92.95
104001	10121475	05/20/15	081836	HOME DEPOT CREDIT SERVIC	290202	JUNCTION BOX,BATTERY	0.00	196.83
104001	10121475	05/20/15	081836	HOME DEPOT CREDIT SERVIC	290202	HOLE SAW,TUBING,STRAP	0.00	208.35
TOTAL CHECK							0.00	405.18
104001	10121476	05/20/15	081895	HOOK-FAST SPECIALTIES IN	330206	MULT/NAME PLATES,BADG	0.00	859.43
104001	10121477	05/20/15	090311	INDOFF INCORPORATED	250118	#10 WINDOW ENVELOPES	0.00	172.50
104001	10121478	05/20/15	090244	INDOOR PLANT PEOPLE INC	140701	MAY 15 PLANT MAINT	0.00	95.00
104001	10121479	05/20/15	090400	INDUSTRIAL HYDRAULIC SER	210405	DUMP PUMP/55715	0.00	545.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 381
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121480	05/20/15	090404	INDUSTRIAL PARTS SUPPLY	210405	HEX CAP SCREWS	0.00	35.04
104001	10121480	05/20/15	090404	INDUSTRIAL PARTS SUPPLY	210405	METRIC TAP	0.00	5.16
104001	10121480	05/20/15	090404	INDUSTRIAL PARTS SUPPLY	330206	ST 3/POP RIVET/55055	0.00	7.80
104001	10121480	05/20/15	090404	INDUSTRIAL PARTS SUPPLY	330206	ST11/TABLE/MACH/53027	0.00	45.62
TOTAL CHECK							0.00	93.62
104001	10121481	05/20/15	420800	JANET A MATTHEWS	408	AMB REFUND 3/2/13	0.00	68.73
104001	10121482	05/20/15	420803	JESSICA TIPTON	501	JAIL SETTLEMENT	0.00	100.00
104001	10121483	05/20/15	100234	JIM WELLS & ASSOCIATES,	310203	WATER SUPPLY SENSOR	0.00	64.50
104001	10121483	05/20/15	100234	JIM WELLS & ASSOCIATES,	310203	ACTUATOR	0.00	225.00
TOTAL CHECK							0.00	289.50
104001	10121484	05/20/15	420813	JIMMIE H TATUM	211201	VIA DE LUNA CROSSWALK	0.00	108.00
104001	10121487	05/20/15	420796	KATIE SALTER	408	AMB REFUND 3/27/14	0.00	50.00
104001	10121488	05/20/15	878705	KRISTI L BERRY	211201	VIA DE LUNA CROSSWALK	0.00	216.00
104001	10121489	05/20/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-APR 15	0.00	2,457.16
104001	10121489	05/20/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT APR 15	0.00	7,117.50
104001	10121489	05/20/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT APR	0.00	19,462.50
TOTAL CHECK							0.00	29,037.16
104001	10121490	05/20/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/9/15 R.WESTHOLM	0.00	488.80
104001	10121490	05/20/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	236.80
TOTAL CHECK							0.00	725.60
104001	10121491	05/20/15	121147	LIFE INSURANCE CO OF NOR	150110	APR GROUP ADD LIFE	0.00	34,489.88
104001	10121492	05/20/15	121190	LOAVES & FISHES SOUP KIT	220561	OP SUPPORT SOUP KITCH	0.00	9,132.93
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	110502	BEAM CLAMP,BOLTS	0.00	31.43
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	110502	EYE BOLTS	0.00	1.22
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	110502	CABLE BOLTS,TURNBUCKL	0.00	58.31
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	110502	SUCTION HOOKS	0.00	5.64
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	110502	LUBRICANTS	0.00	6.15
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	230301	PLANTS	0.00	45.28
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	230306	5 GAL BUCKETS/LIDS	0.00	492.63
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	230314	PVC CLEANER/COUPLING	0.00	50.58
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	230314	WATER HEATER/PARTS	0.00	341.19
104001	10121493	05/20/15	121301	LOWE'S HOME CENTERS INC	330206	7/VACUUMS/EAR MUFF	0.00	313.41
TOTAL CHECK							0.00	1,345.84
104001	10121494	05/20/15	131725	MATHES ELECTRIC SUPPLY C	350231	RPL LIGHTS/CVRD ARENA	0.00	250.08
104001	10121495	05/20/15	132506	MEDTOX LABORATORIES INC	410570	DRUG FESTIV SERVICES	0.00	1,558.78
104001	10121495	05/20/15	132506	MEDTOX LABORATORIES INC	410570	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	1,578.78
104001	10121496	05/20/15	132992	THE MERCHANTS COMPANY	290202	EGG,GRIT,HAM,YAM,PAST	0.00	3,411.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 382
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121497	05/20/15	133000	MERCHANTS PAPER COMPANY	110501	WIPES,GLOVES,TOWELS	0.00	804.04
104001	10121497	05/20/15	133000	MERCHANTS PAPER COMPANY	110501	HAND SOAP,KIMWIPES	0.00	32.68
TOTAL CHECK							0.00	836.72
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	108.76
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	63.89
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	60 CDS	0.00	983.40
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	13 DVDS	0.00	212.47
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	13 BOOKS ON CD	0.00	585.57
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	15 CDS	0.00	237.25
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ON CD	0.00	457.79
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	8 DVDS	0.00	211.52
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	10 DVDS	0.00	270.10
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	37.78
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	79.32
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD	0.00	277.23
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	20 BOOKS ON CD	0.00	830.80
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	38 CDS	0.00	642.82
104001	10121498	05/20/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	20.34
TOTAL CHECK							0.00	5,158.45
104001	10121499	05/20/15	134711	MOORE MEDICAL LLC	330302	GLOVES/BANDAGES/TUBIN	0.00	2,896.43
104001	10121499	05/20/15	134711	MOORE MEDICAL LLC	330302	GREEN PADS	0.00	71.60
104001	10121499	05/20/15	134711	MOORE MEDICAL LLC	330302	LEVOPHED	0.00	1,253.00
TOTAL CHECK							0.00	4,221.03
104001	10121500	05/20/15	141353	NATIONAL STANDARD PARTS	210405	BOLTS, THREADED ROD	0.00	24.80
104001	10121500	05/20/15	141353	NATIONAL STANDARD PARTS	210405	SEAL BUTT, CONNECTOR	0.00	56.00
TOTAL CHECK							0.00	80.80
104001	10121501	05/20/15	141479	NETWORK COMMUNICATIONS O	410503	INSTALL FIBER JUMPERS	0.00	210.00
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	330405	RACK MOUNT UPS	0.00	424.07
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	221201	EASEL,TRIPOD	0.00	24.52
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	330206	PERM MARKERS,DESK/15	0.00	10.43
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	221001	REPLACE BLADE/CLIPBOA	0.00	14.46
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	221001	POSTITS,DIVIDRS,CLIPS	0.00	144.71
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	330302	KEYBOARD DRAWER	0.00	43.99
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	330302	DATE STAMP	0.00	32.89
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	330302	DELL PRINTER	0.00	145.49
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	330302	PRINTER INK	0.00	28.30
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	250111	STAPLES,DISINFECTANT	0.00	45.47
104001	10121502	05/20/15	150112	OFFICE DEPOT INC ACCT #2	250101	SHARPIE MARKERS	0.00	34.38
TOTAL CHECK							0.00	948.71
104001	10121503	05/20/15	150100	OFFICE POINTE INC	550101	SOE STORAGE BOXES	0.00	57.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 383
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121504	05/20/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST 13/BRAKE HOSE	0.00	68.73
104001	10121504	05/20/15	150249	O'REILLY AUTOMOTIVE STOR	330206	ST 13/BRK CALIPER,WAR	0.00	295.19
104001	10121504	05/20/15	150249	O'REILLY AUTOMOTIVE STOR	330206	FA/VAL MAXLIFE-D,FUNN	0.00	13.76
TOTAL CHECK							0.00	377.68
104001	10121505	05/20/15	420799	PAMELA HUNT	408	1/26/15 AMB REFUND	0.00	139.56
104001	10121506	05/20/15	040307	PARTS PRO INC	330209	ST 13/4 WD LOCK/57381	0.00	135.75
104001	10121508	05/20/15	162249	PENSACOLA LOCK AND SAFE	330206	FA/SVC CALL/50152	0.00	60.00
104001	10121509	05/20/15	420793	PHILLIP E ADAMS & VIOLA	220519	1301 DEXTER AVENUE	0.00	3,847.00
104001	10121510	05/20/15	164312	PITNEY BOWES GLOBAL FIN.	220521	MAY LEASE/POSTAGE MAC	0.00	138.00
104001	10121511	05/20/15	420595	PREMIER BIOTECH INC	410570	DRUG TESTING SUPPLIES	0.00	500.00
104001	10121512	05/20/15	165054	PROFESSIONAL SERV INDUST	290407	BEGGS MASON/MCDONALD	0.00	2,875.00
104001	10121513	05/20/15	165114	PROPERTY DAMAGE APPRAISE	140837	DVARNADORE DOL 5/9/15	0.00	110.00
104001	10121514	05/20/15	180125	QUILL CORPORATION	230314	ACCT#C3781587/FEIT PE	0.00	14.23
104001	10121514	05/20/15	180125	QUILL CORPORATION	230301	ACCT#C3781587/CLIPS	0.00	1.68
TOTAL CHECK							0.00	15.91
104001	10121515	05/20/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	10,832.50
104001	10121516	05/20/15	420798	RANDY L BECKES	408	AMB REFUND 9/30/14	0.00	119.03
104001	10121517	05/20/15	420244	REPUBLIC SERVICES INC	290202	309590011832 APR 15	0.00	455.68
104001	10121517	05/20/15	420244	REPUBLIC SERVICES INC	330206	3-0959-0011804 APR 15	0.00	865.69
TOTAL CHECK							0.00	1,321.37
104001	10121518	05/20/15	182035	REYNOLDS HARDWARE INC	230306	CONST FILM/5GAL OPNR	0.00	205.98
104001	10121518	05/20/15	182035	REYNOLDS HARDWARE INC	220701	BUSHINGS FOR SPRAYERS	0.00	5.38
104001	10121518	05/20/15	182035	REYNOLDS HARDWARE INC	220701	RPR TUBE & TAPE/51635	0.00	12.07
TOTAL CHECK							0.00	223.43
104001	10121519	05/20/15	420064	ROBERT J YOUNG COMPANY,I	221201	APR15/OVR/RICOH/EXT	0.00	55.88
104001	10121520	05/20/15	180297	RLF BALDWIN OPERATIONS I	110267	4H PROJECT/MASON SAND	0.00	288.00
104001	10121521	05/20/15	182740	RUBBER & SPECIALTIES INC	230307	Z SWIVEL	0.00	74.33
104001	10121521	05/20/15	182740	RUBBER & SPECIALTIES INC	230307	DISC Z SWIVEL	0.00	-1.49
104001	10121521	05/20/15	182740	RUBBER & SPECIALTIES INC	230314	PN58252 BUSHING	0.00	0.75
104001	10121521	05/20/15	182740	RUBBER & SPECIALTIES INC	230314	DISC BUSHING	0.00	-0.02
104001	10121521	05/20/15	182740	RUBBER & SPECIALTIES INC	330206	HOSE 25.TEST HOSE/18	0.00	109.00
TOTAL CHECK							0.00	182.57
104001	10121522	05/20/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121522	05/20/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121522	05/20/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 384
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121522	05/20/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121522	05/20/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	100.00
104001	10121523	05/20/15	420494	SCOTT HUNTINGHOUSE A/C &	310203	GOODMAN 3T AC W/GAS	0.00	2,862.50
104001	10121524	05/20/15	191895	SECURITAS SECURITY SERVI	110501	APR/SECURITY GUARD	0.00	4,978.00
104001	10121524	05/20/15	191895	SECURITAS SECURITY SERVI	110501	APR/GUARD/WESTSIDE	0.00	4,013.84
TOTAL CHECK							0.00	8,991.84
104001	10121525	05/20/15	193567	SMART CITY SOLUTIONS LLC	410415	MAY15 WEB HOSTING	0.00	14.95
104001	10121526	05/20/15	420794	SMITTY'S RESTORATION & C	140837	VARNADORE DOL 5/9/15	0.00	220.00
104001	10121527	05/20/15	193734	SONITROL	230314	TRIP CHR/ALARM PANEL	0.00	59.00
104001	10121528	05/20/15	194105	SOUTHERN COMPUTER WAREHO	410310	EPSON CYAN&MAGENTA	0.00	30.28
104001	10121528	05/20/15	194105	SOUTHERN COMPUTER WAREHO	410310	PRINTER CARTR	0.00	116.68
104001	10121528	05/20/15	194105	SOUTHERN COMPUTER WAREHO	410310	DELL PRINTR CARTR	0.00	583.40
104001	10121528	05/20/15	194105	SOUTHERN COMPUTER WAREHO	410310	BLK HIGH CAP CARTRS	0.00	77.82
104001	10121528	05/20/15	194105	SOUTHERN COMPUTER WAREHO	410306	(4) TONERS	0.00	650.36
TOTAL CHECK							0.00	1,458.54
104001	10121529	05/20/15	193781	SOUTHERN LIGHT LLC	230307	MAY15 ETHERNET SVC	0.00	514.00
104001	10121530	05/20/15	141531	SPRINT SOLUTIONS INC	550101	3/25-4/24 SOE	0.00	22.52
104001	10121531	05/20/15	194917	STANDARD TEXTILE CO INC	330302	BATH BLANKETS	0.00	636.48
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	221201	P TOUCH TAPE	0.00	20.43
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	221201	P TOUCH TAPE	0.00	20.43
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	221201	DISH SOAP	0.00	11.04
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	221201	SPONGE	0.00	3.46
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	221201	FIRST AID ITEMS	0.00	40.13
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	221001	2CS PAPER,TAPE,BINDER	0.00	162.81
104001	10121532	05/20/15	V0000101	STAPLES CONTRACT & COMME	250118	BROTHER HL6180	0.00	269.99
TOTAL CHECK							0.00	528.29
104001	10121533	05/20/15	402767	STATE OF FLORIDA	410503	MAR 15 DMS NW/RTR/ESC	0.00	2,177.55
104001	10121533	05/20/15	402767	STATE OF FLORIDA	410515	MAR 15 DMS NW/RTR/SR	0.00	693.84
TOTAL CHECK							0.00	2,871.39
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL APR	0.00	119.13
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	38 FAC MGT APR	0.00	17.83
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL APR	0.00	1,376.49
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS APR	0.00	1,354.98
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	04 COMM SVC APR	0.00	18.83
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H APR	0.00	53.49
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	06 EMER PREP APR	0.00	4,054.14
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	07 D MILLER CC APR	0.00	0.15
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	08 SHERIFF APR	0.00	483.22
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	09 CLERK APR	0.00	1,036.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 385
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	10 SHERIFF K9 APR	0.00	-28.11
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	11 EMER PREP APR	0.00	185.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	12 COMM CTR APR	0.00	142.64
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	08 SHERIFF APR	0.00	56.99
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	12 COMM CTR APR	0.00	17.83
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	19 FUEL APR	0.00	124.81
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	13 PLANNING APR	0.00	128.15
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	15 BUDGET APR	0.00	20.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	16 EMER PREP APR	0.00	89.15
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	17 INFO TECH APR	0.00	924.75
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	18 ENGIN APR	0.00	42.80
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	19 FUEL APR	0.00	89.15
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTT APR	0.00	226.77
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	21 PURCH APR	0.00	109.58
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO APR	0.00	91.95
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	23 CTY ATY APR	0.00	39.66
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	24 PUB DEF APR	0.00	762.94
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	26 INFO TECH APR	0.00	20.80
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN APR	0.00	1,082.48
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	28 PUB DEF APR	0.00	277.62
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE APR	0.00	19.13
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	32 SOE APR	0.00	311.45
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	33 NESD APR	0.00	19.29
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	34 CRA APR	0.00	19.63
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	35 FAC MGT APR	0.00	1,599.09
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	36 HR APR	0.00	381.72
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP APR	0.00	0.20
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	38 FAC MGT APR	0.00	2,016.78
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	39 CLERK APR	0.00	2,890.53
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN APR	0.00	262.11
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 APR	0.00	18.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 APR	0.00	18.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 APR	0.00	18.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 APR	0.00	18.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 APR	0.00	24.23
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM APR	0.00	36.26
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP APR	0.00	306.61
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG APR	0.00	438.25
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	49 CLERK APR	0.00	197.07
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG APR	0.00	794.36
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	51 LAW LIB APR	0.00	74.82
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	52 CT SEC APR	0.00	641.55
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG APR	0.00	424.09
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT APR	0.00	519.77
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	55 CT SEC APR	0.00	130.40
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	57 ST ATY APR	0.00	3,812.67
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	58 ST ATY APR	0.00	138.81
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC APR	0.00	392.26
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH APR	0.00	145.81
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	61 ST ATY APR	0.00	331.11
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	62 HR MSPB APR	0.00	39.16
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG APR	0.00	55.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 386
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	64 PUB DEF APR	0.00	181.47
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN APR	0.00	17.83
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	68 ECON DEV APR	0.00	57.19
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL APR	0.00	23.65
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF APR	0.00	19.67
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT APR	0.00	142.88
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	19 FUEL APR	0.00	35.03
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT APR	0.00	57.96
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	38 FAC MGT APR	0.00	39.41
104001	10121534	05/20/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC APR	0.00	17.83
TOTAL CHECK							0.00	29,608.86
104001	10121536	05/20/15	402767	STATE OF FLORIDA	221201	13 EXT SVC APR	0.00	135.55
104001	10121536	05/20/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB APR	0.00	29.08
104001	10121536	05/20/15	402767	STATE OF FLORIDA	270103	28 PUB DEF APR	0.00	17.83
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290307	36 PTR APR	0.00	242.31
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF APR	0.00	75.35
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	72 WARR VFD APR	0.00	89.15
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD APR	0.00	53.49
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH APR	0.00	20.20
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC APR	0.00	17.83
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD APR	0.00	89.15
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD APR	0.00	71.32
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD APR	0.00	56.99
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT APR	0.00	459.62
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD APR	0.00	35.66
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD APR	0.00	78.38
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330206	37 CANT VFD APR	0.00	72.64
104001	10121536	05/20/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN APR	0.00	53.49
104001	10121536	05/20/15	402767	STATE OF FLORIDA	410502	50 TEEN CT APR	0.00	60.49
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290301	04 PROBATION APR	0.00	651.79
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290306	08 PTD APR	0.00	142.31
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290301	09 INTAKE APR	0.00	428.32
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290302	61 COMM CORR APR	0.00	156.64
104001	10121536	05/20/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE APR	0.00	471.28
104001	10121536	05/20/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE APR	0.00	56.99
104001	10121536	05/20/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE APR	0.00	71.32
104001	10121536	05/20/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN APR	0.00	71.32
104001	10121536	05/20/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR APR	0.00	137.43
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP APR	0.00	499.24
104001	10121536	05/20/15	402767	STATE OF FLORIDA	410559	70 LOCLAW ENF BLK APR	0.00	78.32
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 APR	0.00	214.93
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL APR	0.00	20.83
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290101	24 CODE ENF APR	0.00	58.34
104001	10121536	05/20/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS APR	0.00	17.83
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330302	11 EMS APR	0.00	1,121.12
104001	10121536	05/20/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS APR	0.00	109.77
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH APR	0.00	53.49
104001	10121536	05/20/15	402767	STATE OF FLORIDA	211201	27 ENGIN APR	0.00	285.28
104001	10121536	05/20/15	402767	STATE OF FLORIDA	210401	45 ROADS APR	0.00	256.78
104001	10121536	05/20/15	402767	STATE OF FLORIDA	210401	46 RDS MOB HWY APR	0.00	53.49
104001	10121536	05/20/15	402767	STATE OF FLORIDA	210401	51 ROADS APR	0.00	71.36

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 387
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290202	39 PERD FIRNG RNG APR	0.00	17.83
104001	10121536	05/20/15	402767	STATE OF FLORIDA	290202	40 RD PRISON APR	0.00	181.90
104001	10121536	05/20/15	402767	STATE OF FLORIDA	210401	45 ROADS APR	0.00	275.55
104001	10121536	05/20/15	402767	STATE OF FLORIDA	140833	23 RISK MAN APR	0.00	36.86
104001	10121536	05/20/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC APR	0.00	220.63
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP APR	0.00	20.24
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP APR	0.00	1.40
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP APR	0.00	18.63
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP APR	0.00	47.00
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP APR	0.00	1.20
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP APR	0.00	18.83
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP APR	0.00	22.19
104001	10121536	05/20/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP APR	0.00	144.68
TOTAL CHECK							0.00	7,693.65
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	03 PRI CRTHS APR LD	0.00	0.19
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	04 COMM SVC APR LD	0.00	0.24
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	06 EMERG PREP APR LD	0.00	7.26
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	08 SHERIFF APR LD	0.00	2.81
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	09 CLERK APR LD	0.00	8.80
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	11 PARKS APR LD	0.00	5.32
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	13 PLANNING APR LD	0.00	0.27
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	15 BUDGET APR LD	0.00	0.35
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	17 INFO TECH APR LD	0.00	2.73
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	18 ENGIN APR LD	0.00	0.11
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTD APR LD	0.00	3.35
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	21 PURCH APR LD	0.00	4.86
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO APR LD	0.00	0.32
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	23 CTY ATY APR LD	0.00	4.97
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD APR LD	0.00	85.78
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN APR LD	0.00	32.59
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV APR LD	0.00	6.97
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	32 SOE APR LD	0.00	1.08
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	33 NESD ADMIN APR LD	0.00	2.32
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	34 CRA APR LD	0.00	1.08
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	35 FAC MGT APR LD	0.00	1.40
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	36 HR APR LD	0.00	3.05
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	38 FAC MGT APR LD	0.00	10.91
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	39 CLERK APR LD	0.00	27.62
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN APR LD	0.00	2.30
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 APR LD	0.00	0.16
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 APR LD	0.00	0.43
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 APR LD	0.00	0.11
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 APR LD	0.00	1.51
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	46 ASST CTY ADM APRLD	0.00	0.03
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM APR LD	0.00	2.62
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG APR LD	0.00	5.72
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	49 CLERK APR LD	0.00	18.14
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG APR LD	0.00	13.74
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	51 LAW LIB APR LD	0.00	0.14
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	52 CT SEC APR LD	0.00	0.14
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG APR LD	0.00	22.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 388
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT APR LD	0.00	18.77
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	55 CT SEC APR LD	0.00	0.11
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	57 ST ADY JUD APR LD	0.00	155.20
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS APR LD	0.00	0.73
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC APR LD	0.00	0.76
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH APR LD	0.00	5.16
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV APR LD	0.00	6.24
104001	10121537	05/20/15	402767	STATE OF FLORIDA	270103	64 PUB DEF APR LD	0.00	7.16
TOTAL CHECK							0.00	475.58
104001	10121538	05/20/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK APRLD	0.00	2.05
104001	10121538	05/20/15	402767	STATE OF FLORIDA	221201	13 EXT SVC APR LD	0.00	12.02
104001	10121538	05/20/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 APR LD	0.00	1.76
104001	10121538	05/20/15	402767	STATE OF FLORIDA	290301	04 PROBATION APR LD	0.00	0.14
104001	10121538	05/20/15	402767	STATE OF FLORIDA	290306	08 PTD APR LD	0.00	1.78
104001	10121538	05/20/15	402767	STATE OF FLORIDA	290301	09 INTAKE APR LD	0.00	3.40
104001	10121538	05/20/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL APR LD	0.00	0.03
104001	10121538	05/20/15	402767	STATE OF FLORIDA	290101	24 CODE ENF APR LD	0.00	8.53
104001	10121538	05/20/15	402767	STATE OF FLORIDA	330302	11 EMS APR LD	0.00	10.96
104001	10121538	05/20/15	402767	STATE OF FLORIDA	250118	16 BID APR LD	0.00	0.05
104001	10121538	05/20/15	402767	STATE OF FLORIDA	250115	67 BID APR LD	0.00	0.14
104001	10121538	05/20/15	402767	STATE OF FLORIDA	250107	34 BID APR LD	0.00	0.14
104001	10121538	05/20/15	402767	STATE OF FLORIDA	250101	35 BID APR LD	0.00	2.43
104001	10121538	05/20/15	402767	STATE OF FLORIDA	330206	10 FIRE MGMT APR LD	0.00	25.89
104001	10121538	05/20/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD APR LD	0.00	0.05
104001	10121538	05/20/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE APR LD	0.00	2.03
104001	10121538	05/20/15	402767	STATE OF FLORIDA	410502	50 TEEN CT APR LD	0.00	1.38
104001	10121538	05/20/15	402767	STATE OF FLORIDA	140833	23 RISK MGT APR LD	0.00	1.62
104001	10121538	05/20/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC APR LD	0.00	15.58
TOTAL CHECK							0.00	89.98
104001	10121539	05/20/15	196295	SUPREME PAPER SUPPLIES I	290202	FILTER,SUNLIGHT,CLING	0.00	776.66
104001	10121539	05/20/15	196295	SUPREME PAPER SUPPLIES I	290202	TISSUE,LINER,TOWL,MOP	0.00	4,874.41
TOTAL CHECK							0.00	5,651.07
104001	10121540	05/20/15	200320	TARGETSOLUTIONS INC	330206	FS/RENEWL/ANNUAL FEES	0.00	9,975.00
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	129.00
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230304	PLF SAMPLING	0.00	1,843.50
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230304	PLF SAMPLING	0.00	484.50
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230309	BEULAH LF SAMPLING	0.00	420.75
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230309	KLONDIKE LF SAMPLING	0.00	2,870.25
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230309	BEULAH LF SAMPLING	0.00	2,417.00
104001	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230309	KLONDIKE LF SAMPLING	0.00	866.00
TOTAL CHECK							0.00	9,031.00
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230306	PN61531 OIL FILTER	0.00	49.51
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 HOSE ASSY	0.00	220.37
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230307	PN60445 OIL FILTER	0.00	49.51
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230307	PN60447 OIL FILTER	0.00	49.51
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230314	PN51836 CLAMP	0.00	55.16
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 LAMP/GRILL AS	0.00	1,008.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 389
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230314	PN58821 COVER ASSY	0.00	144.63
104001	10121543	05/20/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 HOSE ASSY	0.00	35.02
TOTAL CHECK							0.00	1,612.32
104001	10121544	05/20/15	202014	TOTAL LANDSCAPE SERVICE	230314	5/6 MOW/TRIM-PLF	0.00	615.00
104001	10121544	05/20/15	202014	TOTAL LANDSCAPE SERVICE	230307	5/7 MOW/TRIM-PTS	0.00	155.00
TOTAL CHECK							0.00	770.00
104001	10121545	05/20/15	879104	TRACY L&TAMRON L GOODSON	250111	BD 141106951 REFUND	0.00	27.00
104001	10121546	05/20/15	210079	U S POSTMASTER	330603	METER #17838269/POSTA	0.00	10,000.00
104001	10121547	05/20/15	210079	U S POSTMASTER	330603	POSTAGE/EMS BILLING	0.00	400.00
104001	10121548	05/20/15	210079	U S POSTMASTER	330206	600 POSTAGE STAMPS	0.00	294.00
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	230301	5/7 SW UNIFORMS	0.00	13.52
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	230304	5/7 SW UNIFORMS	0.00	8.98
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	230306	5/7 SW UNIFORMS	0.00	29.04
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	230307	5/7 SW UNIFORMS	0.00	10.00
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	230314	5/7 SW UNIFORMS	0.00	103.51
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 5/15/15	0.00	21.89
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/NE RDS	0.00	29.74
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/NE FIT	0.00	12.11
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/MOBILE HWY	0.00	24.10
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/CANT FLT	0.00	67.01
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/CANT RDS	0.00	79.08
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/9 MILE RDS	0.00	67.68
104001	10121549	05/20/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS/9 MILE FLT	0.00	19.11
TOTAL CHECK							0.00	485.77
104001	10121551	05/20/15	220218	VERIZON WIRELESS	290202	642026501 4/24-5/23	0.00	627.57
104001	10121551	05/20/15	220218	VERIZON WIRELESS	330206	842055276 5/2-6/1	0.00	2,520.82
104001	10121551	05/20/15	220218	VERIZON WIRELESS	220455	723588351 5/2-6/1	0.00	62.70
104001	10121551	05/20/15	220218	VERIZON WIRELESS	350220	623588360 5/2-6/1	0.00	249.77
104001	10121551	05/20/15	220218	VERIZON WIRELESS	350232	623588360 5/2-6/1	0.00	146.72
104001	10121551	05/20/15	220218	VERIZON WIRELESS	270103	223686411 5/2-6/1	0.00	1,942.08
104001	10121551	05/20/15	220218	VERIZON WIRELESS	220101	723588351 5/2-6/1	0.00	99.34
104001	10121551	05/20/15	220218	VERIZON WIRELESS	220901	723588351 5/2-6/1	0.00	49.67
104001	10121551	05/20/15	220218	VERIZON WIRELESS	221001	723588351 5/2-6/1	0.00	368.95
104001	10121551	05/20/15	220218	VERIZON WIRELESS	220523	723588351 5/2-6/1	0.00	149.30
104001	10121551	05/20/15	220218	VERIZON WIRELESS	410503	221042343 4/19-5/18	0.00	374.64
104001	10121551	05/20/15	220218	VERIZON WIRELESS	410515	221042343 4/19-5/18	0.00	69.11
104001	10121551	05/20/15	220218	VERIZON WIRELESS	410516	221042343 4/19-5/18	0.00	49.67
104001	10121551	05/20/15	220218	VERIZON WIRELESS	141001	442055603 5/2-6/1	0.00	62.70
104001	10121551	05/20/15	220218	VERIZON WIRELESS	550101	621667334 4/24-5/23	0.00	439.20
104001	10121551	05/20/15	220218	VERIZON WIRELESS	221201	842028386 5/2-6/1	0.00	56.45
104001	10121551	05/20/15	220218	VERIZON WIRELESS	110101	921469891 5/4-6/3	0.00	400.10
104001	10121551	05/20/15	220218	VERIZON WIRELESS	410506	913563449 4/26-5/25	0.00	482.72
104001	10121551	05/20/15	220218	VERIZON WIRELESS	410311	323101748 5/2-6/1	0.00	68.00
104001	10121551	05/20/15	220218	VERIZON WIRELESS	410413	342020307 5/2-6/1	0.00	40.01
104001	10121551	05/20/15	220218	VERIZON WIRELESS	250111	421354013 5/4-6/3	0.00	720.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 390
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121551	05/20/15	220218	VERIZON WIRELESS	250111	223607216 5/2-6/1	0.00	1,296.41
104001	10121551	05/20/15	220218	VERIZON WIRELESS	250111	223607216/EQUIPMENT	0.00	199.99
TOTAL CHECK							0.00	10,476.12
104001	10121552	05/20/15	T0026220	VICKIE M LEWIS	250111	PERMIT REFUND PB14100	0.00	58.00
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	290202	ABUS FILES,PADLOCK	0.00	296.97
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	210402	SAFETY GLASSES	0.00	10.91
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	330206	BATTER PACK-18 VOLT	0.00	99.00
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	330206	BATTERY CHGR,SAWZALL	0.00	330.24
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	330206	BATTERY PACK	0.00	85.35
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	330206	BATTERY LITHIUM/12 PK	0.00	146.80
104001	10121553	05/20/15	072015	W. W. GRAINGER INC	230314	Z SWIVEL	0.00	37.80
TOTAL CHECK							0.00	1,007.07
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330206	ST 16/CREDIT/LABOR	0.00	-551.17
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330206	ST 16/DRIVE TIME,LABO	0.00	471.82
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330206	FA/AIR,OIL,FUEL FILTE	0.00	896.20
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330206	FS/WNDSHIELD WASHER	0.00	246.06
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330206	ST 22/BLWER KIT, HVAC	0.00	105.32
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330206	ST 13/LCD WATERPROOF	0.00	368.00
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	831.37
104001	10121554	05/20/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 RPR	0.00	464.46
TOTAL CHECK							0.00	2,832.06
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	110502	CEN LIBRARY DOORREPR	0.00	1,650.00
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	151.00
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	310203	TP HOLDER	0.00	16.00
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	310203	CAM LOCK	0.00	8.00
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	310203	(2)TRESHOLD SADDLES	0.00	98.00
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	310203	PULL HANDLE,WALL STOP	0.00	35.16
104001	10121555	05/20/15	230705	WARREN HOLLOW METAL DOOR	290401	FRAMES,DOORS,DEADBOLT	0.00	534.00
TOTAL CHECK							0.00	2,492.16
104001	10121556	05/20/15	231617	WESCO GAS & WELDING SUPP	290205	GAS, LEATHER GLOVES	0.00	492.00
104001	10121556	05/20/15	231617	WESCO GAS & WELDING SUPP	210402	GRINDER WHEEL/FENCE T	0.00	12.30
104001	10121556	05/20/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	199.80
TOTAL CHECK							0.00	704.10
104001	10121557	05/20/15	420812	WILLIE WADE STEVERSON JR	501	JAIL SETTLEMENT	0.00	100.00
104001	10121558	05/20/15	233474	WITMER PUBLIC SAFETY GRO	330206	STRMLIGHT,VULCAN LED	0.00	282.78
104001	10121559	05/20/15	233476	WITTICHEN SUPPLY CO INC	310203	HOSE W/VALVE,WELD GAS	0.00	85.30
104001	10121559	05/20/15	233476	WITTICHEN SUPPLY CO INC	310203	SWITCH RELAY	0.00	7.77
104001	10121559	05/20/15	233476	WITTICHEN SUPPLY CO INC	310203	FILTER DRIER	0.00	68.49
TOTAL CHECK							0.00	161.56
104001	10121560	05/22/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10121561	05/22/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 391
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121562	05/22/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10121563	05/22/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10121564	05/22/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10121565	05/22/15	L216545	FLORIDA DEPARTMENT OF ED	001	DED:105 DEPT OF ED	0.00	168.41
104001	10121566	05/22/15	L216558	INDIANA ST CENTRAL COLLEGE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10121567	05/22/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10121568	05/22/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,641.00
104001	10121569	05/22/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10121570	05/22/15	133612	MISSISSIPPI DEPT OF HUMAN	001	DED:135 CHILD SUPP	0.00	333.53
104001	10121571	05/22/15	L216506	U.S. DEPARTMENT OF EDUCATION	001	DED:106 DEPT OF ED	0.00	227.11
104001	10121572	05/28/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY	0.00	23.58
104001	10121572	05/28/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/53296	0.00	84.09
104001	10121572	05/28/15	010940	ADVANCE STORES COMPANY,	210405	CONNECTOR	0.00	7.59
104001	10121572	05/28/15	010940	ADVANCE STORES COMPANY,	210405	OIL DRY	0.00	59.90
104001	10121572	05/28/15	010940	ADVANCE STORES COMPANY,	210405	OIL DRY	0.00	35.94
104001	10121572	05/28/15	010940	ADVANCE STORES COMPANY,	210405	CLEANER	0.00	12.88
TOTAL CHECK							0.00	223.98
104001	10121573	05/28/15	420837	ALISA SANDERS	001	SANTA MARIA REFUND	0.00	25.00
104001	10121574	05/28/15	020213	BFI WASTE SERVICES LLC	110502	MAY 15/CENTURYLIBRARY	0.00	95.85
104001	10121575	05/28/15	420344	ALTA SYSTEMS INC	221202	3X9 RACK CARD PRINTS	0.00	613.15
104001	10121576	05/28/15	195923	AMERICAN LUBEFAST LLC	230304	PN54210 OIL CHANGE	0.00	52.18
104001	10121577	05/28/15	010182	AMS ANESTHETIST SERVICES	290402	V FINORA 4/23/15	0.00	186.96
104001	10121578	05/28/15	010183	AMS SACRED HEART LLC	290402	V FINORA 4/23/15	0.00	186.96
104001	10121579	05/28/15	013778	ARAMARK CORPORATION	290401	STYROFOAM TRAYS	0.00	386.68
104001	10121579	05/28/15	013778	ARAMARK CORPORATION	290402	CRACKERS-30 CASES	0.00	600.00
104001	10121579	05/28/15	013778	ARAMARK CORPORATION	290402	CRACKERS-15 CASES	0.00	300.00
104001	10121579	05/28/15	013778	ARAMARK CORPORATION	290305	APR/WORK RELEASE MEAL	0.00	6,013.88
104001	10121579	05/28/15	013778	ARAMARK CORPORATION	290401	APR FOOD SERVICES	0.00	79,572.51
104001	10121579	05/28/15	013778	ARAMARK CORPORATION	330491	ESBCD04/BARBER SVCS	0.00	49.05
TOTAL CHECK							0.00	86,922.12
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	7/OUTL BOX	0.00	23.95
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	7/FLT RUNNER BLT	0.00	80.13
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	7/P OUTLET/58729	0.00	16.78
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/AIR INTK SYS CLNR	0.00	54.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 392
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	121.28
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BIT	0.00	1.95
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/501092	0.00	36.66
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE/56880	0.00	78.00
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUBE	0.00	83.64
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LUBE	0.00	167.28
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLEANER	0.00	214.80
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/APPLICATOR	0.00	5.98
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TOOL	0.00	149.00
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOOK/59054	0.00	111.39
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARING	0.00	24.66
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARING	0.00	32.39
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	13.28
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	140.84
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOOK	0.00	23.47
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/KIT	0.00	109.41
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	48.00
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BIT	0.00	4.78
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY	0.00	139.97
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/49502	0.00	61.76
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER	0.00	59.97
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP	0.00	3.47
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR53614/53649	0.00	-226.61
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER	0.00	226.61
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR54030/BELT	0.00	-55.66
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58252 AIR FILTER	0.00	38.11
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN61311 MARKER LAMP	0.00	15.20
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57885 BATTERY	0.00	227.92
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57297 AIR FILTER	0.00	94.45
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57025 PSG OIL/FREON	0.00	124.83
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60445 HOSE CLAMP	0.00	32.68
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	BRAKE PADS/54044	0.00	64.54
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	TURN ROTORS/54044	0.00	58.80
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220515	AIR FILTER/B'VILLE	0.00	2.50
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220516	AIR FILTER/WARRINGTON	0.00	2.50
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220517	AIR FILTER/PALAFOX	0.00	2.50
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220518	AIR FILTER/BARRANCAS	0.00	2.50
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220520	AIR FILTER/ENGLEWOOD	0.00	2.50
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220515	BALL BEARING/B'VILLE	0.00	23.97
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220516	BALL BEARING/WARRINGT	0.00	23.99
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220517	BALL BEARING/PALAFOX	0.00	23.98
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220518	BALL BEARING/BARRANCA	0.00	23.98
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	220520	BALL BEARING/ENGLEWOO	0.00	23.98
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS/LIFT-001/B179	0.00	23.05
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS/GEN 069/B179	0.00	46.48
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	BOX FOR GEN 070/B179	0.00	49.24
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP/58743	0.00	6.95
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOCKET	0.00	6.66
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52834	0.00	19.74
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/45822	0.00	170.44
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/56887	0.00	116.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 393
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

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104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING/56887	0.00	4.47
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FIX/54226	0.00	14.94
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING	0.00	19.21
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BEARING	0.00	119.90
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR052698/CORE	0.00	-103.50
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR WARRANTY	0.00	-209.39
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLUTCH/52627	0.00	242.95
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RING KIT	0.00	8.99
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SENSOR/58959	0.00	65.85
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP	0.00	4.95
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/59075	0.00	388.25
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT	0.00	6.39
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PUMP/55520	0.00	217.85
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/57290	0.00	55.66
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	53.88
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER/56888	0.00	14.63
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING/55718	0.00	17.32
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GASKET SET/42474	0.00	29.88
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAP/41061	0.00	6.95
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLOWGUN	0.00	18.79
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LOCTITE	0.00	25.39
104001	10121583	05/28/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	46.55
TOTAL CHECK							0.00	4,128.80
104001	10121584	05/28/15	014798	AUTO-SAV OF PENSACOLA IN	240302	54079/OIL CHANGE,BELT	0.00	118.48
104001	10121584	05/28/15	014798	AUTO-SAV OF PENSACOLA IN	240302	54079/REPLACE SENSOR	0.00	219.98
TOTAL CHECK							0.00	338.46
104001	10121585	05/28/15	400239	BAPTIST HOSPITAL INC	290402	T. FITZSIMMONS 5/1/15	0.00	194.34
104001	10121585	05/28/15	400239	BAPTIST HOSPITAL INC	290402	V. WARREN 2/17/15	0.00	1,134.36
TOTAL CHECK							0.00	1,328.70
104001	10121586	05/28/15	020785	BAPTIST HEALTH CARE CORP	290402	KEITH EDWARDS 1/5/13	0.00	106.72
104001	10121586	05/28/15	020785	BAPTIST HEALTH CARE CORP	290402	JEREMY SELDON 1/29/15	0.00	132.24
104001	10121586	05/28/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	330.00
104001	10121586	05/28/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
TOTAL CHECK							0.00	598.96
104001	10121587	05/28/15	020899	BARNES FEED STORE INC	210403	SEED/HP#335	0.00	85.00
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	210405	LUB/STK	0.00	78.00
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	210405	CR621229/LUB	0.00	-78.00
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	210405	MODULE/51766	0.00	884.98
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	210405	BLADE	0.00	322.36
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	210405	RING/42714	0.00	97.24
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220515	2 CYCLE MIX/B'VILLE	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220516	2 CYCLE MIX/WARRINGTO	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220517	2 CYCLE MIX/PALAFIX	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220519	2 CYCLE MIX/BARRANCAS	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220520	2 CYCLE MIX/ENGLEWOOD	0.00	37.56
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220515	2 CYCLE MIX/B'VILLE	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220516	2 CYCLE MIX/PALAFIX	0.00	37.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 394
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220517	2 CYCLE MIX/PALAFIX	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220519	2 CYCLE MIX/BARRANCAS	0.00	37.53
104001	10121588	05/28/15	022300	BEARD EQUIPMENT COMPANY	220520	2 CYCLE MIX/ENGLEWOOD	0.00	37.56
TOTAL CHECK							0.00	1,679.94
104001	10121589	05/28/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	MAY 2015 EAP SVC	0.00	2,241.25
104001	10121589	05/28/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	JAN EAP SVC/JP	0.00	200.00
104001	10121589	05/28/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	FEB 15 EAP SVC/JP	0.00	430.00
104001	10121589	05/28/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	APR 15 EAP SVCS	0.00	785.00
TOTAL CHECK							0.00	3,656.25
104001	10121590	05/28/15	022699	BELL STEEL CO	290205	ANLGE, FLATE METAL, BAR	0.00	158.39
104001	10121591	05/28/15	023150	BENTONS TROPHIES & ENGRA	150105	PLAQUE/CLOCK	0.00	118.00
104001	10121592	05/28/15	072099	BOBBIE GRAVES SUPPLY CO	290406	SPRAY BOTTLES/PUMPS	0.00	75.84
104001	10121593	05/28/15	024383	BONDURANT LUMBER & HARDW	110502	CABLE BOX/CVR/CONNECT	0.00	40.14
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOROS*BOOTS	0.00	188.85
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ECKOLS*BOOTS	0.00	104.95
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HENNING	0.00	45.45
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/KIMBRE	0.00	320.00
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MCDANIELS	0.00	294.70
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PERRIN	0.00	37.95
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SILVER	0.00	194.75
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/STEWART	0.00	39.95
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	330302	RAIN GEAR-STOCK	0.00	469.55
104001	10121594	05/28/15	025101	BOSSO'S UNIFORM COMPANY	290202	VELCRO BELT, SHOES	0.00	142.90
TOTAL CHECK							0.00	1,839.05
104001	10121595	05/28/15	025153	BOUND TREE MEDICAL LLC	330302	FIBEROPTIC BLADES	0.00	287.38
104001	10121595	05/28/15	025153	BOUND TREE MEDICAL LLC	330302	LARYNGOSCOPE, FIBEROP	0.00	17.22
104001	10121595	05/28/15	025153	BOUND TREE MEDICAL LLC	330302	LARYNGOSCOPE CASE	0.00	17.33
TOTAL CHECK							0.00	321.93
104001	10121596	05/28/15	025970	BRODART CO	110501	7 BOOKS	0.00	76.32
104001	10121596	05/28/15	025970	BRODART CO	110501	13 BOOKS	0.00	217.96
104001	10121596	05/28/15	025970	BRODART CO	110501	8 BOOKS	0.00	131.95
104001	10121596	05/28/15	025970	BRODART CO	110501	5 BOOKS	0.00	82.74
104001	10121596	05/28/15	025970	BRODART CO	110501	72 BOOKS	0.00	918.84
104001	10121596	05/28/15	025970	BRODART CO	110501	36 BOOKS	0.00	417.00
104001	10121596	05/28/15	025970	BRODART CO	110501	12 BOOKS	0.00	148.32
104001	10121596	05/28/15	025970	BRODART CO	110501	ACRYLIC SLATWALL HLDR	0.00	32.97
TOTAL CHECK							0.00	2,026.10
104001	10121597	05/28/15	026371	BUFFALO ROCK COMPANY INC	290307	(7) 5GAL WATERS	0.00	41.65
104001	10121597	05/28/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5GAL WATERS	0.00	23.80
104001	10121597	05/28/15	026371	BUFFALO ROCK COMPANY INC	290307	(10) 5GAL WATERS	0.00	59.50
TOTAL CHECK							0.00	124.95
104001	10121598	05/28/15	026370	BUFFALO TURBINE LLC	220701	RPR TURBINE/51635	0.00	93.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 395
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121599	05/28/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/PERDID FIRE	0.00	75.00
104001	10121599	05/28/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/BRNVILLE CC	0.00	75.00
104001	10121599	05/28/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/FAMILY LIFE	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	10121600	05/28/15	031245	CARPET CREATIONS OF FLOR	310203	SPARE CARPET TILE/ADM	0.00	478.40
104001	10121601	05/28/15	032003	CERIDIAN BENEFITS SERVIC	150108	MAR 15 COBRA ADM FEE	0.00	100.00
104001	10121601	05/28/15	032003	CERIDIAN BENEFITS SERVIC	150108	APR 15 COBRA ADM FEE	0.00	100.00
TOTAL CHECK							0.00	200.00
104001	10121602	05/28/15	023171	CHANNING BETE COMPANY IN	330302	CPR CARDS	0.00	1,413.95
104001	10121603	05/28/15	191120	CHARLES SAPP ROOFING CON	250111	PERMIT REFUND	0.00	54.00
104001	10121604	05/28/15	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	130,784.99
104001	10121604	05/28/15	032335	CHAVERS CONSTRUCTION INC	352	PO141110/69TH AVE N	0.00	-13,078.50
TOTAL CHECK							0.00	117,706.49
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	1,042.44
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	32.68
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	26.09
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	13,389.87
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD DR	0.00	19.49
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	34.34
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	92.09
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	21.29
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD ST	0.00	4,187.51
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	28.86
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	110502	239M SPRING/ADDITION	0.00	1,418.71
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	12.64
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	8,927.28
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	4,215.40
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	52.48
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	42.59
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	34.34
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	21.14
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	82.52
104001	10121606	05/28/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	44.25
TOTAL CHECK							0.00	33,784.48
104001	10121607	05/28/15	033303	CITY OF PENSACOLA	220449	1301 W INTENDENCIA ST	0.00	84,124.78
104001	10121608	05/28/15	406544	CITY OF PENSACOLA	330404	APRIL 911 REIMB	0.00	19,903.27
104001	10121609	05/28/15	033788	COCO INTERACTIVE LLC	550101	WEB DESIGN/DEVEL	0.00	3,400.00
104001	10121610	05/28/15	033576	COIN LAUNDRY EQUIPMENT C	310203	BELTS/DRYER B69	0.00	113.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 396
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121610	05/28/15	033576	COIN LAUNDRY EQUIPMENT C	310203	GAS VALVE/DRYER/B46	0.00	147.34
104001	10121610	05/28/15	033576	COIN LAUNDRY EQUIPMENT C	310101	MANUAL/CLOTHES DRYER	0.00	60.29
TOTAL CHECK							0.00	321.23
104001	10121611	05/28/15	034422	COMPBENEFITS COMPANY	001	MAR/APR15 VISION CARE	0.00	14.08
104001	10121612	05/28/15	034422	COMPBENEFITS COMPANY	001	MAR 15 VISION CARE	0.00	7.04
104001	10121613	05/28/15	034832	COPY PRODUCTS COMPANY	410407	(7) TONERS	0.00	858.30
104001	10121613	05/28/15	034832	COPY PRODUCTS COMPANY	220901	MA#15389 5/1-31/15	0.00	46.20
TOTAL CHECK							0.00	904.50
104001	10121614	05/28/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	21.11
104001	10121615	05/28/15	T0027312	COURTNEY MASON	001	REGENCY PARK REFUND	0.00	25.00
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	330206	7/MALE CONN.FUEL SURC	0.00	19.07
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	330206	7/LED MDS21 LMP/58729	0.00	43.99
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	GROMMET FLAGS	0.00	122.11
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	GRAB HOOK	0.00	13.37
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	FIRE EXT/52618	0.00	105.99
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	CR250130064/DRUM	0.00	-271.22
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	FIBERGLASS HANDLE	0.00	45.95
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	GRAB HOOK	0.00	24.75
104001	10121616	05/28/15	034898	COVINGTON HEAVY DUTY PAR	210405	PLUG-IN PIGTAIL	0.00	39.67
TOTAL CHECK							0.00	143.68
104001	10121617	05/28/15	034901	COX COMMUNICATIONS GULF	110503	5/17-6/16 SWB LIBRARY	0.00	114.00
104001	10121618	05/28/15	035679	CUMMINS MID-SOUTH LLC	330206	ST 4/GASKET/58731	0.00	100.00
104001	10121619	05/28/15	040138	D & D WELDING & DESIGN I	230314	PN42598 REPR WATERPIP	0.00	725.00
104001	10121620	05/28/15	133410	D A MILLER INC	310203	BELTS/B311	0.00	15.60
104001	10121621	05/28/15	040216	DADE PAPER & BAG COMPANY	110501	11 CASES OF COPY PAPR	0.00	341.50
104001	10121622	05/28/15	031015	DANIEL CARPENTER	230314	150 BALES OF HAY	0.00	600.00
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	COIL ASSY/B'VILLE	0.00	10.87
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	COIL ASSY/WARRINGTON	0.00	10.87
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	COIL ASSY/PALAFOX	0.00	10.87
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220518	COIL ASSY/BARRANCAS	0.00	10.87
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	COIL ASSY/ENGLEWOOD	0.00	10.87
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	BLADE/CHAIN/FIL/B'VIL	0.00	205.16
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	BLADE/CHAIN/FIL/WARR	0.00	205.16
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	BLADE/CHAIN/FIL/PALAF	0.00	205.16
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220519	BLADE/CHAIN/FIL/BARR	0.00	205.16
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	BLADE/CHAIN/FIL/ENGL	0.00	205.16
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	BLADE SCAG/B'VILLE	0.00	149.86
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	BLADE SCAG/WARRINGTON	0.00	149.86
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	BLADE SCAG/PALAFOX	0.00	149.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 397
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220519	BLADE SCAG/BARRANCAS	0.00	149.86
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	BLADE SCAG/ENGLEWOOD	0.00	149.86
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	FILLER CAP/B'VILLE	0.00	10.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	FILLER CAP/WARRINGTON	0.00	10.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	FILLER CAP/PALAFIX	0.00	10.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220519	FILLER CAP/BARRANCAS	0.00	10.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	FILLER CAP/ENGLEWOOD	0.00	10.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	THRUST PLATE/B'VILLE	0.00	18.74
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	THRUST PLATE/WARRINGT	0.00	18.75
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	THRUST PLATE/PALAFIX	0.00	18.74
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220519	THRUST PLATE/BARRANCA	0.00	18.75
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	THRUST PLATE/ENGLEWOO	0.00	18.74
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	SQ MAG GATORLINE/B'VI	0.00	85.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	SQ MAG GATORLINE/WARR	0.00	85.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	SQ MAG GATORLINE/PALA	0.00	85.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220519	SQ MAG GATORLINE/BARR	0.00	85.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	SQ MAG GATORLINE/ENGL	0.00	85.12
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220515	COIL ASSY/B'VILLE	0.00	62.51
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220516	COIL ASSY/WARRINGTON	0.00	62.51
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220517	COIL ASSY/PALAFIX	0.00	62.51
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220519	COIL ASSY/BARRANCAS	0.00	62.51
104001	10121624	05/28/15	010105	STEADHAM ENTERPRISES INC	220520	COIL ASSY/ENGLEWOOD	0.00	62.51
TOTAL CHECK							0.00	2,711.92
104001	10121625	05/28/15	420835	MICHAEL BOUNDS	220515	BAND/3 SETS/B'VILLE	0.00	800.00
104001	10121626	05/28/15	030976	CARDINAL HEALTH INC	330302	SODIUM CHLORIDE, NITR	0.00	911.04
104001	10121626	05/28/15	030976	CARDINAL HEALTH INC	330302	LOREZAPAM	0.00	32.44
TOTAL CHECK							0.00	943.48
104001	10121627	05/28/15	026973	C.E.J. SOUTH INC	320202	2015-5 IND BURIAL	0.00	500.00
104001	10121627	05/28/15	026973	C.E.J. SOUTH INC	320202	2015-5 IND BURIAL	0.00	600.00
TOTAL CHECK							0.00	1,100.00
104001	10121628	05/28/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 FLAT REPAIR	0.00	44.45
104001	10121628	05/28/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 FLAT REPAIR	0.00	75.00
TOTAL CHECK							0.00	119.45
104001	10121629	05/28/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	33.38
104001	10121629	05/28/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	33.38
104001	10121629	05/28/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10121629	05/28/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	33.39
TOTAL CHECK							0.00	110.15
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	220515	10" PLATE/B'VILLE	0.00	28.91
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	220516	10" PLATE/WARRINGTON	0.00	28.92
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	220517	10" PLATE/PALAFIX	0.00	28.91
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	220518	10" PLATE/BARRANCAS	0.00	28.92
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	220520	10" PLATE/ENGLEWOOD	0.00	28.91
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	210405	SIDEWIND JACK/50638	0.00	35.33
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	210405	JACK WHEEL/50638	0.00	10.76
104001	10121630	05/28/15	082345	THEODORUS J VANSTOCKUM	330206	TRAILER/50638/FA	0.00	9.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 398
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	199.66
104001	10121631	05/28/15	231856	WEST FLORIDA HARDWARE	330206	19/TIEDOWN CAMBCLE	0.00	45.32
104001	10121631	05/28/15	231856	WEST FLORIDA HARDWARE	330206	19/PROPANE TANK FILL	0.00	32.00
104001	10121631	05/28/15	231856	WEST FLORIDA HARDWARE	330206	19/FASTNERS/TUBING	0.00	0.37
TOTAL CHECK							0.00	77.69
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	FILTERS/B49	0.00	10.08
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	DEFROST TIMER/B46	0.00	119.25
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	DEFROST TIMER/B69	0.00	119.25
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	CONDENSER FAN MOTOR	0.00	86.14
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	DUCT MASTIC/B295	0.00	28.20
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	MOTOR/B69	0.00	278.12
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	V BELT/B69	0.00	14.84
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	CONDENSER MOTOR	0.00	76.03
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	TRANSFORMER/B224	0.00	21.84
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	CONDENSATION PUMP	0.00	56.25
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	THERMOSTAT/B69	0.00	101.25
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	FILTER/B179	0.00	45.60
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	LINE FILTER/B224	0.00	46.72
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	TAPE/NITROGEN/B224	0.00	35.93
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	DYE/CHECK LEAKS/B46	0.00	15.30
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	SOLDER TEE/B46	0.00	14.85
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	VALVE/COUPLINGS/B219	0.00	61.40
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	COIL CLNR/179	0.00	29.25
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	HEAT CABLE/COUPLINGS	0.00	271.47
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	CONTACT CLNR/B231	0.00	22.39
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	DEFROST TIMER/B69	0.00	119.25
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	VALVE/TEE/B179	0.00	28.35
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	RETURN HEAT CABLE/B32	0.00	-59.61
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	MOTOR/B46	0.00	52.72
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	HARD START/CAPACITOR	0.00	42.68
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	CAPACITOR/RELAY/CONT	0.00	70.37
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	TAPE/ADHESIVE/B179	0.00	18.97
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	GAUGE/VACUUM PUMP	0.00	81.01
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	FILTER DRIER/OIL/B267	0.00	75.05
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	SCREWDRIVER/B179	0.00	14.99
104001	10121633	05/28/15	100312	LYNN A BERKY INC	310203	SWITCH/TRANSFORMER	0.00	29.49
TOTAL CHECK							0.00	1,927.43
104001	10121634	05/28/15	120254	JJE HOLDINGS CORP	110601	SUB LAWMEMO/5/15-4/16	0.00	500.00
104001	10121635	05/28/15	420415	OTC DIRECT INC	320101	ACTIVITY BOOKS,CRAFTS	0.00	3,286.90
104001	10121635	05/28/15	420415	OTC DIRECT INC	320101	SUPERHERO PHOTO STAND	0.00	66.50
TOTAL CHECK							0.00	3,353.40
104001	10121636	05/28/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1640733 4/25	0.00	191.10
104001	10121636	05/28/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1640734 4/25	0.00	186.54
104001	10121636	05/28/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1640729 4/26	0.00	122.58
TOTAL CHECK							0.00	500.22
104001	10121637	05/28/15	150532	CHARLES NEELY CORP	290401	SOAP/GALLON PUMPS	0.00	83.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 399
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121637	05/28/15	150532	CHARLES NEELY CORP	290401	BLUE GLOVES/2 CASES	0.00	133.00
104001	10121637	05/28/15	150532	CHARLES NEELY CORP	290305	TOWLS,GLOVS,LYSQL,DET	0.00	1,990.73
104001	10121637	05/28/15	150532	CHARLES NEELY CORP	290401	ZIPPIT BAGS/ 2 CS	0.00	46.82
104001	10121637	05/28/15	150532	CHARLES NEELY CORP	290401	COVERALLS/HOODS-BOOTS	0.00	225.00
104001	10121637	05/28/15	150532	CHARLES NEELY CORP	290401	MOP, BLEACH, AIRLIFT	0.00	950.07
TOTAL CHECK							0.00	3,428.99
104001	10121638	05/28/15	181827	JEFF PARKER	320202	C JOHNSON/REMOVAL	0.00	75.00
104001	10121639	05/28/15	162318	PENSACOLA NEPHROLOGY PA	290402	BEN STALLWORTH 5/7/15	0.00	206.01
104001	10121639	05/28/15	162318	PENSACOLA NEPHROLOGY PA	290402	CAMPBELL,D 4/23/2015	0.00	79.27
104001	10121639	05/28/15	162318	PENSACOLA NEPHROLOGY PA	290402	CAMPBELL,D 4/30/2015	0.00	137.47
104001	10121639	05/28/15	162318	PENSACOLA NEPHROLOGY PA	290402	CAMPBELL,D 5/1/2015	0.00	73.34
TOTAL CHECK							0.00	496.09
104001	10121640	05/28/15	182700	CHENEY ENTERPRISES INC	310203	CLEANOUTBACKUP SEWAGE	0.00	450.00
104001	10121641	05/28/15	190693	RETAIL FINANCE CREDIT SE	220515	PROM ACTIVITI/B'VILLE	0.00	3,124.75
104001	10121642	05/28/15	420299	PHILIP SASSER	230306	CREATE LOGOS	0.00	735.00
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#171 REG CENTURY FAC	0.00	5,962.51
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#171 DIESEL CENT FAC	0.00	1,018.37
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#172 DIESEL RDS MCDVD	0.00	5,085.67
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#173 REG SHRFF LEONRD	0.00	19,999.73
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#174 DIESEL FLEET MT	0.00	14,829.11
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#175 DIESEL TRANSIT	0.00	9,938.80
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#176 REG BIG LAGOON	0.00	5,238.82
104001	10121643	05/28/15	034871	COUGAR OIL INC	210407	#176 DIESEL BIGLAGOON	0.00	1,491.12
TOTAL CHECK							0.00	63,564.13
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TARP,CLAMP/55718	0.00	164.89
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMP/55646	0.00	58.56
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALARM/59304	0.00	112.75
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	BRAKE DRUM/52713/18	0.00	588.76
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	BRAKE DRUMS/58731/4	0.00	446.02
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	CREDIT/A/C DRIER/ST 7	0.00	-26.62
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	7/NYLON TUBING	0.00	12.90
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	7/AC DRIER,58729	0.00	1,260.70
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	7/BUSHING,TUBING58729	0.00	51.88
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	7/LED ASSY 58729	0.00	37.93
104001	10121644	05/28/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	7/AC DRIER 58729	0.00	39.03
TOTAL CHECK							0.00	2,746.80
104001	10121645	05/28/15	420779	JAMES W YENZER JR, DC	290402	MEDICAL RECORDS (54)	0.00	32.25
104001	10121646	05/28/15	233900	KEY FORD LLC	330302	PARTS FOR FLEET	0.00	53.28
104001	10121646	05/28/15	233900	KEY FORD LLC	210405	SENSOR/59055	0.00	14.37
104001	10121646	05/28/15	233900	KEY FORD LLC	210405	INSTRUMENT/52627	0.00	404.17
104001	10121646	05/28/15	233900	KEY FORD LLC	220701	RPLC MIRROR/54044	0.00	98.85
TOTAL CHECK							0.00	570.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 400
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121647	05/28/15	040515	DEES PAPER CO INC	310202	GLOVES	0.00	63.70
104001	10121647	05/28/15	040515	DEES PAPER CO INC	310202	15CASES/FOAMHANDSOAP	0.00	731.70
104001	10121647	05/28/15	040515	DEES PAPER CO INC	310202	5CASES/WIPING RAGS	0.00	176.20
104001	10121647	05/28/15	040515	DEES PAPER CO INC	310202	TP/BAGS/DISINFECT	0.00	2,394.49
TOTAL CHECK							0.00	3,366.09
104001	10121648	05/28/15	040517	DELL MARKETING LP	550101	HOT PLUG HARD DRIVE	0.00	179.99
104001	10121649	05/28/15	040665	DEMCO INC	110501	EASELS, BOOK TAPE	0.00	296.66
104001	10121650	05/28/15	420834	DENISE COPELAND	140837	5/19/15 2012 TERRAIN	0.00	1,534.52
104001	10121651	05/28/15	420839	DESIRE STONE	001	REGENCY REFUND	0.00	25.00
104001	10121652	05/28/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 4/24	0.00	14,057.60
104001	10121653	05/28/15	230186	DEX IMAGING OF ALABAMA L	150101	TONER FR	0.00	8.41
104001	10121653	05/28/15	230186	DEX IMAGING OF ALABAMA L	150101	METER TAPES	0.00	70.80
104001	10121653	05/28/15	230186	DEX IMAGING OF ALABAMA L	290401	JUN 15 LEASE	0.00	2,026.46
104001	10121653	05/28/15	230186	DEX IMAGING OF ALABAMA L	290401	MAY 15 CONTRACT CHRGR	0.00	1,416.10
TOTAL CHECK							0.00	3,521.77
104001	10121654	05/28/15	190473	PANHANDLE EMERGENCY PHYS	290402	J. HAMILTON 4/11/15	0.00	121.01
104001	10121654	05/28/15	190473	PANHANDLE EMERGENCY PHYS	290402	K. MAJORS 12/17/14	0.00	177.27
104001	10121654	05/28/15	190473	PANHANDLE EMERGENCY PHYS	290402	A. NILES 12/30/14	0.00	177.27
104001	10121654	05/28/15	190473	PANHANDLE EMERGENCY PHYS	290402	S. ROMAN 4/17/15	0.00	179.48
104001	10121654	05/28/15	190473	PANHANDLE EMERGENCY PHYS	290402	D. CAMPBELL 4/29/15	0.00	121.01
TOTAL CHECK							0.00	776.04
104001	10121655	05/28/15	131708	EDSEL F MATTHEWS JR PA	220445	9014 EL MATADOR LANE	0.00	7,500.00
104001	10121656	05/28/15	022184	BEAGLE PARENT CORP & SUB	330603	ELECTRONIC BILLING	0.00	35.00
104001	10121657	05/28/15	050876	EMERALD COAST REHAB ASSO	290402	ASSIST DISCHARGE PLAN	0.00	1,545.60
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	13.92
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	130.93
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	42.20
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES ST A&B	0.00	34.96
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	126.79
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	361.26
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.36
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	396.56
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	37.06
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	2931 N L ST	0.00	14.09
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	GOVERNMENT/PALAFOX	0.00	562.53
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	239.00
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA	0.00	198.37
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	627.98
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A/B	0.00	34.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 401
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	36.14
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	39.32
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	185.44
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR10	0.00	283.56
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	182.20
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	31.81
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO ST	0.00	119.15
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ ST	0.00	13.75
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	146.02
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	45,909.13
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	324.69
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	269.69
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	313.56
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ANX 1	0.00	1,112.88
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,395.89
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	13.92
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	13.75
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	138.66
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	32.24
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	354.28
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	62.58
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	863.06
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	220515	3300 MOBILE HWY	0.00	51.45
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT	0.00	5,561.87
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	60.64
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA DR	0.00	1,297.88
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	129.37
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	98.52
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	129.16
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	92.42
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	106.09
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.59
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	230304	112638 INDUSTRIAL BLG	0.00	12,939.40
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	230307	143068 INDUSTRIAL BLG	0.00	355.27
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	3.39
104001	10121660	05/28/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH TOLL	0.00	159.86
TOTAL CHECK							0.00	75,794.10
104001	10121661	05/28/15	050992	G & S HOLDINGS LLC	210405	RPR FAN CLUTCH/59188	0.00	1,262.41
104001	10121662	05/28/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/APR15/CODE ENF	0.00	3,246.92
104001	10121662	05/28/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/APR15/ACO	0.00	244.06
TOTAL CHECK							0.00	3,490.98
104001	10121663	05/28/15	380009	ESCAMBIA COUNTY FARM BUR	220901	JUN 15 OFFICE RENT	0.00	462.00
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	425.23
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	77.92
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	302.15
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/YARDLITE	0.00	71.07

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 402
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FIRE STA	0.00	169.99
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	79.52
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	420.57
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4 & 99	0.00	36.60
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	99.50
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	149.06
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD/SHOP	0.00	522.80
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS RD	0.00	8.61
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4-STONELAKE	0.00	1,455.75
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	261.94
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/WATER	0.00	21.00
104001	10121664	05/28/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/CC	0.00	52.53
TOTAL CHECK							0.00	4,201.08
104001	10121665	05/28/15	060214	FAIRBANKS SCALES INC	230314	DIAG SCALES	0.00	614.94
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	110502	APR/CENTURY LIB	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	110502	APR/GENEAOLGY LIB	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	110502	APR/WESTSIDE LIB	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	110502	APR/SOUTHWEST LIB	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	110502	APR/MAIN LIBRARY	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	110502	APR/TRYON LIBRARY	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	290202	APR/KITCHEN STORAGE	0.00	15.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	290202	APR/BARRACKS	0.00	49.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	290202	APR/ADMIN	0.00	13.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	290202	APR/MULTI PURPOSE	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	230301	ES005092/PEST SVC/ADM	0.00	20.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	230307	ES005096/PEST SVC/PTS	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	230314	ES005091/PEST SVC/SCA	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	230314	ES005093/PEST SVC/GAR	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	230314	ES005094/PEST SVC/TRA	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	230314	ES005095/PEST SVC/OAK	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/OLD ESC COURTHSE	0.00	25.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/PERDIDO FIRING	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/PERDIDO KEY/WELCO	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/PUBLIC SAFETY	0.00	20.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MARIE YOUNG CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MATT LANGLEY	0.00	19.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MAYFAIR CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MC BLANCHARD	0.00	68.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MOLINO CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MOSQUITO CONTROL	0.00	20.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/OAK GROVE CC	0.00	9.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/QUINTETTE CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/LSC SPVRS BLDG	0.00	7.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MARIE E DAVIS CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/CENTURY CH	0.00	15.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/BYRNEVILLE CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/CENTRAL OFC CMLPX	0.00	20.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MOLINO TC & PA	0.00	10.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 403
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/GOVT COMPLEX/ELM	0.00	40.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/GOVT COMPLEX/FDOT	0.00	30.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/JJC	0.00	63.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/K-9 OPERATIONS	0.00	8.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/LEXINGTON TERR	0.00	23.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/LSC SHOP/PAINT	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/MAIN JAIL	0.00	95.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/RD DEP MOBILE HWY	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF ADM BLDG	0.00	15.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF GARAGE	0.00	43.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF NARCOTICS	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF SUB/HOOD	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF BIGLAGOON	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFFSUB/MOLINO	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF P'COLABCH	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF VIDEO PRE	0.00	20.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/SHERIFF WARRINGTN	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/W ST TAX OFC	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/LANGLEY BL 4-H	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/WALNUT HL CC	0.00	13.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/WIND MITIGATION	0.00	25.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/AG EXT SERVICES	0.00	22.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/ANIMAL SHELTER	0.00	9.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/BARRINEAU PARK CC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/BEULAH SR CC	0.00	11.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/CENTURY EMS	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/CLERK ARCHIVES	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/COURT ADM	0.00	13.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/DAVISVILLE CC	0.00	13.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/2819 N MILLER	0.00	12.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/EBONWOOD CC	0.00	15.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/EMS BLDG	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/ENGLEWOOD B & G	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/ENGLEWOOD CC	0.00	8.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/FACILITIES	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	310203	APR/FELIX MIGA CC	0.00	10.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	150108	APR/EMP HEALTH CLINIC	0.00	14.00
104001	10121669	05/28/15	062016	FLORIDA PEST CONTROL & C	290301	APR/PROB/WORK RELEASE	0.00	38.00
TOTAL CHECK								1,260.00
104001	10121670	05/28/15	061700	FLORIDA BAR	110601	KD HILL 2015-16	0.00	150.00
104001	10121671	05/28/15	061700	FLORIDA BAR	110601	E LARRIEU 2015-16	0.00	150.00
104001	10121672	05/28/15	061864	FLORIDA HOUSING COALITIO	220445	FLHOUS COALITION DUES	0.00	200.00
104001	10121673	05/28/15	210116	SPOK INC	290301	SPARE PAGERS MAY 15	0.00	36.00
104001	10121674	05/28/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,240.10
104001	10121674	05/28/15	023818	BLUE ARBOR INC	211902	WE5/9 R SESTNOV	0.00	1,101.60
104001	10121674	05/28/15	023818	BLUE ARBOR INC	270109	WE5/16 GILMORE,POWELL	0.00	1,234.84
104001	10121674	05/28/15	023818	BLUE ARBOR INC	211201	WE5/9 KAY SMITH	0.00	476.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 404
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121674	05/28/15	023818	BLUE ARBOR INC	330603	WE 5/9 TYNER	0.00	485.60
104001	10121674	05/28/15	023818	BLUE ARBOR INC	221011	WE 4/11, 4/18 J. WOOD	0.00	345.29
104001	10121674	05/28/15	023818	BLUE ARBOR INC	230306	WE 5/8 TEMP EMP/SW	0.00	705.20
104001	10121674	05/28/15	023818	BLUE ARBOR INC	230307	WE 5/8 TEMP EMP/SW	0.00	630.27
104001	10121674	05/28/15	023818	BLUE ARBOR INC	230314	WE 5/8 TEMP EMP/SW	0.00	700.79
104001	10121674	05/28/15	023818	BLUE ARBOR INC	230314	WE 5/8 TEMP EMP/SW	0.00	601.82
TOTAL CHECK							0.00	13,521.51
104001	10121675	05/28/15	070540	TRIZETTO CORPORATION	330603	ANNUAL MAINT ELECTRON	0.00	740.00
104001	10121676	05/28/15	V0000683	GETTYSBURG FLAG WORKS IN	220515	50 VINAL FLAGS/B'VILL	0.00	45.71
104001	10121676	05/28/15	V0000683	GETTYSBURG FLAG WORKS IN	220516	50 VINAL FLAGS/WARRIN	0.00	45.72
104001	10121676	05/28/15	V0000683	GETTYSBURG FLAG WORKS IN	220517	50 VINAL FLAGS/PALAFO	0.00	45.71
104001	10121676	05/28/15	V0000683	GETTYSBURG FLAG WORKS IN	220518	50 VINAL FLAGS/BARRAN	0.00	45.72
104001	10121676	05/28/15	V0000683	GETTYSBURG FLAG WORKS IN	220520	50 VINAL FLAGS/ENGLEW	0.00	45.71
TOTAL CHECK							0.00	228.57
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55709	0.00	640.00
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERING/55645	0.00	1,047.50
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERING GEAR/52835	0.00	2,739.17
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	VALVE/55716	0.00	198.32
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	SOLENOID/55716	0.00	160.29
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55718	0.00	640.00
104001	10121677	05/28/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55715	0.00	829.13
TOTAL CHECK							0.00	6,254.41
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	7425 WOOD SIDE	0.00	394.84
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	117.04
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	235.43
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	904 N 57TH	0.00	816.54
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	INTERSTATE I 10 LIGHT	0.00	44.01
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	279.30
104001	10121679	05/28/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD	0.00	46.63
104001	10121679	05/28/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	380.93
104001	10121679	05/28/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE	0.00	42.22
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS	0.00	1,421.51
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN	0.00	648.30
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	26.51
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST	0.00	23.31
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	211.61
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	42.79
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	509.11
104001	10121679	05/28/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST	0.00	1,602.63
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	BROYHILL LANE	0.00	35.81
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.39
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LANE	0.00	23.31
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	701 S MADISON	0.00	218.38
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	1190 LEONARD	0.00	213.68

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 405
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	632.26
104001	10121679	05/28/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT	0.00	288.69
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	JAQUELYN WAY	0.00	20.67
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL	0.00	56.89
104001	10121679	05/28/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	105.30
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	791.19
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	270.15
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	99.28
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	45.86
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.57
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	313.18
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,348.12
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10121679	05/28/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	64.31
TOTAL CHECK							0.00	13,919.35
104001	10121680	05/28/15	080900	HARRIS BUSINESS MACHINES	220455	NE00/MAY 15 RPR & MNT	0.00	42.95
104001	10121681	05/28/15	420838	HARVEST CHRISTIAN CENTER	001	SANTA MARIA REFUND	0.00	25.00
104001	10121682	05/28/15	V0001094	HEELY BROWN COMPANY INC	310203	REPAIR ADHESIVE/B36	0.00	27.00
104001	10121682	05/28/15	V0001094	HEELY BROWN COMPANY INC	310203	ROOF COATING/B242	0.00	127.96
104001	10121682	05/28/15	V0001094	HEELY BROWN COMPANY INC	310203	ROOF COATING/B79	0.00	171.00
104001	10121682	05/28/15	V0001094	HEELY BROWN COMPANY INC	310203	REPAIR ADHESIVE/B104	0.00	67.50
TOTAL CHECK							0.00	393.46
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	BANDAGES	0.00	189.68
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	SALINE, FOLEY KIT,	0.00	1,786.53
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	LABOR/AUTOCLAVE	0.00	194.02
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	TOWELS,ORTHO WAX,SYRI	0.00	1,614.19
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	GRANULEX AER SPRAY	0.00	85.48
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	BANDAGES, CATH TRAY	0.00	488.13
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	HERNA BELT	0.00	268.34
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	FEBREEZE AIR EFFECTS	0.00	30.72
104001	10121683	05/28/15	131760	HENRY SCHEIN INC	290402	LITHIUM BATTERIES	0.00	20.46
TOTAL CHECK							0.00	4,677.55
104001	10121684	05/28/15	081590	HILL MANUFACTURING COMPA	290202	LAUNDRY SUPPL,URINAL	0.00	3,262.79
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	LUBRICANT/BUNGEECORD	0.00	102.27
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	FAUCET/STOPPER/LINE	0.00	48.48
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	DUPLEX W/TAX	0.00	21.46
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	DUPLEX CREDIT/W TAX	0.00	-21.46
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	DUPLEX/ORANGE B79	0.00	18.96
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	DRILL BIT/NUTS/PRIME	0.00	28.06
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	TOILET/B10	0.00	88.00
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	310203	WASP KILLER/HANDLE	0.00	102.26
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	290202	RYOBI ELEC PW 1700PSI	0.00	159.00
104001	10121685	05/28/15	081836	HOME DEPOT CREDIT SERVIC	290202	ROPE,BUCKT,HOLES,SAW,BO	0.00	313.32
TOTAL CHECK							0.00	860.35

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 406
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	330206	6/LIGHT TRUCK ALIGN	0.00	150.00
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT#18 DIS/MOUNT	0.00	94.00
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/48905	0.00	187.22
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55702	0.00	214.16
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59072	0.00	803.06
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55714	0.00	448.26
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55658	0.00	448.26
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE/STK	0.00	106.10
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51655	0.00	920.38
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55648	0.00	448.26
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/STK	0.00	803.06
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/48905	0.00	86.11
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	220515	RADIATOR/B'VILLE	0.00	31.52
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	220516	RADIATOR/WARRINGTON	0.00	31.52
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	220517	RADIATOR/PALAFX	0.00	31.52
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	220518	RADIATOR/BARRANCAS	0.00	31.52
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	220520	RADIATOR/ENGLEWOOD	0.00	31.52
104001	10121686	05/28/15	410406	HOWELL TRUCK & GIANT TIR	330402	FLAT TIRE PN#57413	0.00	91.45
TOTAL CHECK							0.00	4,957.92
104001	10121687	05/28/15	T0008657	HUMANA	408	CI GALRY AMB REFUND	0.00	71.04
104001	10121687	05/28/15	T0008657	HUMANA	408	GS KAVALASKI JR AMB R	0.00	77.95
104001	10121687	05/28/15	T0008657	HUMANA	408	J BAUKNECHT AMB REF	0.00	222.40
104001	10121687	05/28/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	103.13
104001	10121687	05/28/15	T0008657	HUMANA	408	RM TOHOSKY AMB REF	0.00	106.61
104001	10121687	05/28/15	T0008657	HUMANA	408	EV RAINES AMB REFUND	0.00	73.36
104001	10121687	05/28/15	T0008657	HUMANA	408	K MAJORS AMB REFUND	0.00	18.00
TOTAL CHECK							0.00	672.49
104001	10121688	05/28/15	082697	HYDRA SERVICE INC	210403	BINKLEY POND	0.00	1,184.64
104001	10121689	05/28/15	090244	INDOOR PLANT PEOPLE INC	110201	PLANT MAINT	0.00	180.00
104001	10121689	05/28/15	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MAINT	0.00	48.34
104001	10121689	05/28/15	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINT	0.00	48.33
104001	10121689	05/28/15	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MAINT	0.00	48.33
TOTAL CHECK							0.00	325.00
104001	10121690	05/28/15	090404	INDUSTRIAL PARTS SUPPLY	220515	HEX CAP,SCREWS	0.00	15.98
104001	10121690	05/28/15	090404	INDUSTRIAL PARTS SUPPLY	220516	HEX CAP,SCREWS	0.00	15.99
104001	10121690	05/28/15	090404	INDUSTRIAL PARTS SUPPLY	220517	HEX CAP,SCREWS	0.00	15.99
104001	10121690	05/28/15	090404	INDUSTRIAL PARTS SUPPLY	220519	HEX CAP,SCREWS	0.00	15.99
104001	10121690	05/28/15	090404	INDUSTRIAL PARTS SUPPLY	220520	HEX CAP,SCREWS	0.00	15.99
104001	10121690	05/28/15	090404	INDUSTRIAL PARTS SUPPLY	330206	7/HEAT SHRINK TERMINA	0.00	109.70
TOTAL CHECK							0.00	189.64
104001	10121691	05/28/15	090672	INNOVATIVE LABEL TECHNOL	110501	24 ROLLS BOOK LABELS	0.00	374.93
104001	10121692	05/28/15	T0028752	INTEGRAL QUALITY CARE	408	SL DIXON AMB REFUND	0.00	82.64
104001	10121692	05/28/15	T0028752	INTEGRAL QUALITY CARE	408	EM STANFILL JR AMB RE	0.00	83.22
TOTAL CHECK							0.00	165.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 407
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121693	05/28/15	T0002289	JAMES A STEADHAM	140837	DOL5/13/15 '11 SIERRA	0.00	141.48
104001	10121694	05/28/15	420833	JAMES D HOCHSTETLER	330206	CABINETS/FA	0.00	4,600.00
104001	10121696	05/28/15	120110	LABELCITY.COM	110501	24ROLLS CD/DVD LABELS	0.00	210.91
104001	10121697	05/28/15	120121	LACAL EQUIPMENT, INC	210405	SWITCH/51656	0.00	269.60
104001	10121697	05/28/15	120121	LACAL EQUIPMENT, INC	210405	SOLENOID/51655,56,53	0.00	847.44
TOTAL CHECK							0.00	1,117.04
104001	10121698	05/28/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	355.20
104001	10121699	05/28/15	120079	LANGUAGE LINE SERVICES I	330404	LANGUAGE LINE INTERPR	0.00	70.02
104001	10121700	05/28/15	420840	LATORYA WILLIAMS	001	BRENTWOOD REFUBD	0.00	25.00
104001	10121701	05/28/15	121106	FIRST ADVANTAGE LNS SCRE	150101	15 BK GD CHECKS	0.00	240.00
104001	10121702	05/28/15	121131	LIBERIS LAW FIRM, PA	330206	BEULAH FD/PROCESS FEE	0.00	150.00
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	330206	FS/6 PIN KEY	0.00	18.70
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	330206	FS/SCHLAGE KEY,ARROW	0.00	17.91
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	OUTLET/COVER/B28	0.00	34.47
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	GFI RECEPTICAL/B135	0.00	15.18
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	DISPOSAL STOPPER/B179	0.00	9.49
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	SPLINE WIRE/B73	0.00	13.40
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVES/B71	0.00	8.13
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	CONNECTORS/BOLTS/WD	0.00	171.45
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	CIRCUIT BREAKER/B312	0.00	36.70
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE WRAP/B9	0.00	5.21
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE/WASHERS/SILLCOCK	0.00	39.31
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	DRYER VENT/B134	0.00	28.28
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	SANDPAPER/B49	0.00	7.54
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE INSULATE/BREAKER	0.00	37.65
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	HANGER/GLUE/B113	0.00	19.47
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	FLASHING/COVER/BOXES	0.00	112.44
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET SEAT/B119	0.00	22.78
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE/B320	0.00	13.88
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING/CONNECTOR	0.00	13.70
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN/B134	0.00	-26.78
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BIT/CONDUIT END	0.00	11.32
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	PVC CONDUIT/B231	0.00	6.70
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS/BIT/B69	0.00	29.68
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT BRUSHES/B36	0.00	10.00
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	TAPCON SCREWS/B242	0.00	4.72
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	RECEPTICALS/WALLPLATE	0.00	73.22
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE/B79	0.00	8.68
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	SHORT ARM HEX KEYB179	0.00	14.23
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	GRINDER DISC/SCREWS	0.00	37.50
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	MINERAL SPIRITS/B40	0.00	14.04
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	SPRAY HOSE/B179	0.00	34.15
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	TAPE MEASURE/B69	0.00	13.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 408
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	VACUUM FILTER/BRUSH	0.00	24.62
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	BLADES/B301	0.00	12.33
104001	10121704	05/28/15	121301	LOWE'S HOME CENTERS INC	310203	GROUT/MORTAR/B68	0.00	104.27
TOTAL CHECK							0.00	997.65
104001	10121705	05/28/15	130900	M & W ELECTRIC MOTORS IN	310203	SEAL/HOT WTR PUMPAJAX	0.00	45.00
104001	10121706	05/28/15	301047	MCCONNAUGHAY DUFFY COON	290101	MAGISTRATE SVC/APRIL	0.00	884.25
104001	10121707	05/28/15	132992	THE MERCHANTS COMPANY	290202	MEAT,COFFEE,CONDIMENT	0.00	2,058.98
104001	10121708	05/28/15	133210	METRIC ENGINEERING, INC	210107	CR297A SANDI/KINGSFLD	0.00	10,870.52
104001	10121709	05/28/15	133307	MIDWEST TAPE, LLC	110501	18 BOOKS ON CD	0.00	624.02
104001	10121710	05/28/15	134711	MOORE MEDICAL LLC	330302	LEVOPHED, SYRINGES, T	0.00	2,148.58
104001	10121710	05/28/15	134711	MOORE MEDICAL LLC	330302	GLUCOSE, BLADES, CANU	0.00	386.97
TOTAL CHECK							0.00	2,535.55
104001	10121711	05/28/15	134900	MOTION INDUSTRIES INC	210405	LENEAR ACTUATOR/51653	0.00	573.59
104001	10121712	05/28/15	135012	MOVEMENT FOR CHANGE INC	550101	QUARTER PAGE AD	0.00	135.00
104001	10121713	05/28/15	141353	NATIONAL STANDARD PARTS	210405	BOLTS	0.00	30.00
104001	10121714	05/28/15	420510	NETWORKFLEET INC	210405	MAY/GPS DATA SVC	0.00	3,681.88
104001	10121715	05/28/15	141887	NOVA ENGINEERING & ENVIR	230304	PLF BORROW PITS	0.00	19,500.00
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330302	COVER, PORTFOLIO	0.00	16.11
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330302	LEGAL BINDERS	0.00	65.98
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330603	INDEX TABS, TAPE	0.00	21.54
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330603	PAPER, STAPLES,MARKER	0.00	249.29
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330603	STAMP PAD REPLACEMENT	0.00	9.99
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330405	LANYARDS	0.00	11.85
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330402	SCANNER	0.00	315.69
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/FOLDERS	0.00	27.94
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	220455	TONER CARTRIDGE	0.00	119.64
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	STAMPS, DATERS, PENS	0.00	179.28
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	CABLE MANAGER/TUBE	0.00	158.85
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	UTILITY KNIFE BLADE	0.00	14.98
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	INK PADS/RUBBERBANDS	0.00	222.82
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	6' PVC CABLE MANAGMNT	0.00	160.35
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	FOLDERS/ORGANIZERS	0.00	332.10
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	KNIFE/POCKET SIZE	0.00	7.18
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	CALCULATOR INKROLL	0.00	158.29
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPE CLASP	0.00	52.08
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	STAPLER, STAPLES,	0.00	71.27
104001	10121716	05/28/15	150112	OFFICE DEPOT INC ACCT #2	290401	FOLDERS	0.00	6.99
TOTAL CHECK							0.00	2,202.22
104001	10121717	05/28/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	31.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 409
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	8/1 GAL ANTIFREEZE	0.00	185.88
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	13/BRAKECALIPER/57381	0.00	91.00
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	4/WIPER BLADE/51526	0.00	132.40
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 330302	BATTERY CHARGERS(6)	0.00	1,033.10
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 330302	BULBS	0.00	126.00
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 330302	FAN ASSEMBLY (2)	0.00	343.74
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	GAUGE	0.00	31.98
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971106240/CORE	0.00	-60.00
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	REGULATOR	0.00	18.78
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	TAPE	0.00	23.98
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	PLUG	0.00	119.70
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SILICONE	0.00	88.88
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971102591/ALT	0.00	-17.00
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CLAMP	0.00	13.98
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	NUT	0.00	19.40
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	MOTOR/54226	0.00	53.93
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BALL/51209	0.00	12.99
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	GAUGE	0.00	31.98
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971105930/REG	0.00	-18.78
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	ALTERNATOR/51768	0.00	360.00
104001	10121718	05/28/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CABLE	0.00	6.99
TOTAL CHECK							0.00	2,598.93
104001	10121719	05/28/15	160104	PANHANDLE ALARM & TELEPH	330206	19/FIRE MONITORING	0.00	25.00
104001	10121720	05/28/15	420606	PANHANDLE EQUINE RESCUE	290101	APR REIMBURSEMENTS	0.00	1,701.81
104001	10121721	05/28/15	040307	PARTS PRO INC	210405	STUD/LUGNUT/52628	0.00	181.20
104001	10121721	05/28/15	040307	PARTS PRO INC	330206	16/REPAIRS/MNT 58728	0.00	488.00
TOTAL CHECK							0.00	669.20
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. COX 1/28/15	0.00	8.64
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. COX 1/30/15	0.00	4.02
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. MINCHEW 3/30/15	0.00	28.58
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. MINCHEW 3/31/15	0.00	6.84
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. MINCHEW 4/1/15	0.00	51.98
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. MINCHEW 4/2/15	0.00	19.28
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. MINCHEW 4/2/15	0.00	852.55
104001	10121722	05/28/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J. MINCHEW 4/2/15	0.00	29.75
TOTAL CHECK							0.00	1,001.64
104001	10121723	05/28/15	162685	PENSACOLA RADIOLOGY	CONS 290402	CARTER, AITIS 4/21/20	0.00	18.26
104001	10121723	05/28/15	162685	PENSACOLA RADIOLOGY	CONS 290402	SCOTT, ROMAN	0.00	113.74
104001	10121723	05/28/15	162685	PENSACOLA RADIOLOGY	CONS 290402	MARSHALL, DEWAYNE 4/2	0.00	11.08
104001	10121723	05/28/15	162685	PENSACOLA RADIOLOGY	CONS 290402	BLACK,CARL 4/1/15	0.00	39.97
104001	10121723	05/28/15	162685	PENSACOLA RADIOLOGY	CONS 290402	WARREN, V 4/19/2015	0.00	30.06
TOTAL CHECK							0.00	213.11
104001	10121724	05/28/15	163255	PENSACOLA WINSUPPLY	COMP 310204	REPLACE JAIL TOILETS	0.00	9,332.60
104001	10121725	05/28/15	163308	PEP BOYS	290305	OILCHANGE/WRK RELEASE	0.00	31.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 410
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121726	05/28/15	164386	PLASTIC ARTS SIGN COMPAN	140302	PNS BCH SIGN/MAY 15	0.00	675.00
104001	10121727	05/28/15	164981	PRISON REHABILITATIVE IN	290406	JUMPSUITS/19.5 DOZ	0.00	3,394.29
104001	10121727	05/28/15	164981	PRISON REHABILITATIVE IN	290406	CR FRT/INV E0804140	0.00	-58.83
TOTAL CHECK								3,335.46
104001	10121728	05/28/15	165048	PROFESSIONAL RESEARCH CO	330302	SURVEY/ EMS PATIENTS	0.00	1,181.00
104001	10121729	05/28/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 5/13 JAS STEADHAM	0.00	90.00
104001	10121730	05/28/15	165192	PUBLIC RISK MANAGEMENT A	140833	RENEW PRIMA BCC	0.00	385.00
104001	10121731	05/28/15	180125	QUILL CORPORATION	290401	C7575135/SAFETY LOCK	0.00	23.23
104001	10121731	05/28/15	180125	QUILL CORPORATION	290401	C7575135 FILE CABINET	0.00	316.68
104001	10121731	05/28/15	180125	QUILL CORPORATION	290401	C7575135 TISSUE/TOWEL	0.00	102.39
TOTAL CHECK								442.30
104001	10121732	05/28/15	180155	QUINTAIROS PRIETO WOOD &	220445	8516 NANTUCKET PLACE	0.00	7,500.00
104001	10121733	05/28/15	420244	REPUBLIC SERVICES INC	310203	APR15/3-0959-0010567	0.00	9,604.27
104001	10121733	05/28/15	420244	REPUBLIC SERVICES INC	150108	APR15/3-0959-0011803	0.00	81.40
104001	10121733	05/28/15	420244	REPUBLIC SERVICES INC	110502	APR15/3-0959-0011803	0.00	588.10
TOTAL CHECK								10,273.77
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	210405	760/KEY/58253	0.00	3.29
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	210405	760/CABLE/55715	0.00	11.80
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	230307	BOLT CUTTERS	0.00	40.99
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	210405	760/12 KEYS	0.00	20.28
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	210405	760/2 KEYS/46395	0.00	3.38
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	210405	760/CHUCK KEY/SM ENG	0.00	3.99
104001	10121734	05/28/15	182035	REYNOLDS HARDWARE INC	210402	760/PUMP SPRAYER	0.00	26.99
TOTAL CHECK								110.72
104001	10121735	05/28/15	420841	RHONDA BLUM	001	ADOPTION FEES	0.00	40.00
104001	10121735	05/28/15	420841	RHONDA BLUM	001	VAC FEES	0.00	15.00
104001	10121735	05/28/15	420841	RHONDA BLUM	001	TESTING AND MCHIP	0.00	10.00
TOTAL CHECK								65.00
104001	10121736	05/28/15	182156	RICOH USA INC	290306	JUNE 15 PTD	0.00	151.17
104001	10121736	05/28/15	182156	RICOH USA INC	290301	JUNE 15 INTAKE	0.00	173.40
104001	10121736	05/28/15	182156	RICOH USA INC	290302	JUNE 15 CK DIV	0.00	173.40
104001	10121736	05/28/15	182156	RICOH USA INC	290305	JUNE 15 WRP	0.00	173.40
TOTAL CHECK								671.37
104001	10121737	05/28/15	851001	RONNY MCGLOTHREN	250109	6/7-12/ORLANDO/BOAF	0.00	623.53
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/52830	0.00	57.55
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/56076	0.00	187.55
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/52823	0.00	60.26
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/56725	0.00	411.70
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	ASSY/51656	0.00	51.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 411
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	230307	SS CLAMP	0.00	6.50
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	230307	DISC SS CLAMP	0.00	-0.13
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE	0.00	302.39
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE	0.00	55.05
104001	10121738	05/28/15	182740	RUBBER & SPECIALTIES INC	210405	ORING	0.00	7.72
TOTAL CHECK							0.00	1,140.43
104001	10121739	05/28/15	184746	S2VERIFY LLC	290301	APRIL BACKGROUND CHCK	0.00	136.90
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	6/9/14 T.WIGHT	0.00	324.26
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/27/14 C.ROBY	0.00	594.44
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	8/13/14 M.POWERS	0.00	3.23
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	5/29/14 C.BUZBEE	0.00	324.26
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	3/8-9/2015 F. OUSLEY	0.00	4,983.90
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	APRIL 2015 LABS	0.00	8,524.01
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	12/11-1/13 REG ERRORS	0.00	174.68
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/19-2/2 REG ERRORS	0.00	57.09
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	FEB 2015 LAB FEE	0.00	7,659.20
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/3/14,1/27/15 ERROR	0.00	10.01
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	12/1/14-1/30/15 TRIP	0.00	704.00
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	10/29/14 G CHARPENTIE	0.00	8.68
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/4/14 G CHARPENTIER	0.00	8.68
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/1/14 J DOBBINS	0.00	8.68
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 M HUNT	0.00	8.68
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	4/22/15 A CARTER SR	0.00	63.51
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	4/22/15 A CARTER SR	0.00	279.22
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	4/2/15 H BONNER	0.00	103.04
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	4/1/15 C BLACK SR	0.00	9,572.60
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 M HUNT	0.00	11,458.99
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	4/29/15 D CAMPBELL	0.00	905.44
104001	10121740	05/28/15	402347	SACRED HEART HOSPITAL OF	290402	2/23/15 J HILL	0.00	178.07
TOTAL CHECK							0.00	45,954.67
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	3/22/15 J EMERT	0.00	73.15
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	12/15/14 S. LADARON	0.00	140.55
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	4/1/15 J MINCHEW	0.00	146.30
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	3/31/15 J MINCHEW	0.00	73.15
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	4/21/15 A CARTER SR	0.00	206.01
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	4/22/15 A CARTER SR	0.00	105.55
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	1/16/15 L SINGER	0.00	139.23
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	4/23/15 A CARTER SR	0.00	108.24
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	1/17-18/15 L SINGER	0.00	181.39
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	1/19/15 J MCCARIGIE	0.00	108.24
104001	10121741	05/28/15	190477	SACRED HEART MEDICAL GRO	290402	1/18/15 J MCCARIGIE	0.00	206.01
TOTAL CHECK							0.00	1,487.82
104001	10121742	05/28/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121743	05/28/15	190728	SANTA ROSA COUNTY SHERIF	140836	APR INMATE HOUSING CO	0.00	114,306.80
104001	10121744	05/28/15	051507	SCHOOL DISTRICT OF ESCAM	290205	APR15 WELD INSTRUCTOR	0.00	2,330.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 412
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121745	05/28/15	191895	SECURITAS SECURITY SERVI	110201	APR 15 SECURITY SVC	0.00	2,814.86
104001	10121746	05/28/15	V0000393	SETCO INC	230307	PN59091 TIRES	0.00	15,200.00
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B139	0.00	48.19
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B302	0.00	70.76
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B242	0.00	124.25
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	CELL DOOR PAINT/B69	0.00	96.38
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B79	0.00	28.59
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B69	0.00	33.69
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B61	0.00	23.30
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B303	0.00	58.78
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B69	0.00	191.00
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B61	0.00	32.65
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B242	0.00	34.78
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B179	0.00	58.78
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B79	0.00	124.25
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/B79	0.00	29.39
104001	10121747	05/28/15	192900	SHERWIN-WILLIAMS CO	310203	ORANGE PEEL/B179	0.00	11.47
TOTAL CHECK							0.00	966.26
104001	10121748	05/28/15	410465	SMITH & SAUER P A	290101	5091-003H/STMT#70	0.00	536.50
104001	10121748	05/28/15	410465	SMITH & SAUER P A	290101	5091-003H/MARCH&APRIL	0.00	935.50
TOTAL CHECK							0.00	1,472.00
104001	10121749	05/28/15	190028	SBP INC	330492	VACUUM2STORMPIPES48"	0.00	4,850.00
104001	10121750	05/28/15	194105	SOUTHERN COMPUTER WAREHO	410407	(2) TONER	0.00	204.56
104001	10121750	05/28/15	194105	SOUTHERN COMPUTER WAREHO	410407	(3) BLACK TONERS	0.00	189.66
104001	10121750	05/28/15	194105	SOUTHERN COMPUTER WAREHO	410309	(2)DRUMS FOR PRINTER	0.00	80.54
104001	10121750	05/28/15	194105	SOUTHERN COMPUTER WAREHO	410310	(4) BLKHIGHCAP CARTRS	0.00	155.64
104001	10121750	05/28/15	194105	SOUTHERN COMPUTER WAREHO	410306	YELLOW CARTR	0.00	208.19
104001	10121750	05/28/15	194105	SOUTHERN COMPUTER WAREHO	410306	BLACK INK CARTRS	0.00	778.20
TOTAL CHECK							0.00	1,616.79
104001	10121751	05/28/15	194127	SOUTHERN HAULERS LLC	230307	5/1 PTS HAULING	0.00	800.00
104001	10121751	05/28/15	194127	SOUTHERN HAULERS LLC	230307	5/8 PTS HAULING	0.00	1,000.00
TOTAL CHECK							0.00	1,800.00
104001	10121752	05/28/15	194650	SPANCO INC	210407	#24 TRUCK#15 PUMP RPR	0.00	897.99
104001	10121752	05/28/15	194650	SPANCO INC	210407	#25 PBLC SFT LD & ATG	0.00	92.00
TOTAL CHECK							0.00	989.99
104001	10121753	05/28/15	194922	STAPLES INC & SUBSIDIARI	290401	COPY PAPER	0.00	1,190.00
104001	10121754	05/28/15	402767	STATE OF FLORIDA	410407	FLAIR REPORTS-MAR15	0.00	21.40
104001	10121755	05/28/15	195412	STERICYCLE, INC	290402	MAY 15 WASTE DISPOSAL	0.00	303.75
104001	10121755	05/28/15	195412	STERICYCLE, INC	290402	APR 15 WASTE DISPOSAL	0.00	397.41
TOTAL CHECK							0.00	701.16
104001	10121756	05/28/15	195756	SUBURBAN PROPANE LP	330206	18/PROPANE	0.00	115.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 413
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121757	05/28/15	195886	SUNBELT FIRE, INC	330206	BRENT FD/6"STRAINER W	0.00	66.36
104001	10121757	05/28/15	195886	SUNBELT FIRE, INC	330206	13/LADDET/INTERCOM	0.00	92.57
104001	10121757	05/28/15	195886	SUNBELT FIRE, INC	330206	FLEET/V GSKT/O RINGS	0.00	50.83
104001	10121757	05/28/15	195886	SUNBELT FIRE, INC	330206	19/TRUSS TORX,WELLNUT	0.00	258.78
104001	10121757	05/28/15	195886	SUNBELT FIRE, INC	330206	4/ANNUAL PUMP TEST	0.00	985.30
104001	10121757	05/28/15	195886	SUNBELT FIRE, INC	330206	3/SEND UNIT FOAM I/C	0.00	497.55
TOTAL CHECK							0.00	1,951.39
104001	10121758	05/28/15	196380	SWIFT SUPPLY INC	210402	BOARDS-AIRWAY DR	0.00	8.40
104001	10121759	05/28/15	196366	SYSCO GULF COAST INC	290202	DAIRY,MEATS,VEG,TUNA	0.00	2,139.33
104001	10121760	05/28/15	200746	TECH CARE X-RAY LLC	290402	APR 15 X-RAY SERVICES	0.00	1,260.00
104001	10121760	05/28/15	200746	TECH CARE X-RAY LLC	290402	APR 15 ULTRASOUNDS	0.00	500.00
TOTAL CHECK							0.00	1,760.00
104001	10121761	05/28/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	WAREHOUSE/EQUIPMENT	0.00	2,132.70
104001	10121761	05/28/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	RETURN/INV 794100	0.00	-2,132.70
104001	10121761	05/28/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/FIREPIECE,ULTRA EL	0.00	3,434.10
TOTAL CHECK							0.00	3,434.10
104001	10121762	05/28/15	200955	TESI SCREENING, INC	110501	BACKGROUND CKS(3)	0.00	75.00
104001	10121762	05/28/15	200955	TESI SCREENING, INC	110501	BACKGROUND CKS (2)	0.00	70.00
TOTAL CHECK							0.00	145.00
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 LATCH	0.00	30.60
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446 COOLANT/OIL	0.00	49.51
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN51667 BRACKET	0.00	67.33
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN51667 TUBE ASSY/SEA	0.00	93.19
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN57036 WIRE HARNESS	0.00	607.54
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN57297 SUPP ROLLER	0.00	202.56
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 WASHER/BOLT	0.00	10.88
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 AIR/OIL/AC FI	0.00	143.66
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE	0.00	158.90
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	230307	62065/966M CAT LOADER	0.00	430,423.00
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	TEMP/52830	0.00	43.86
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	LATCH/52652	0.00	28.34
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	CR PS170075884/LATCH	0.00	-216.44
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	PUMP/52830	0.00	439.14
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	CR PS170076236/LATCH	0.00	-28.34
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET COVER	0.00	1.87
104001	10121763	05/28/15	201640	THOMPSON TRACTOR CO INC	210405	PAWL/52852	0.00	46.64
TOTAL CHECK							0.00	432,102.24
104001	10121764	05/28/15	201640	THOMPSON TRACTOR CO INC	220520	PRE FILTER/ENGLEWOOD	0.00	4.35
104001	10121764	05/28/15	201640	THOMPSON TRACTOR CO INC	220515	PRE FILTER/B'VILLE	0.00	4.35
104001	10121764	05/28/15	201640	THOMPSON TRACTOR CO INC	220516	PRE FILTER/WARRINGTON	0.00	4.35
104001	10121764	05/28/15	201640	THOMPSON TRACTOR CO INC	220517	PRE FILTER/PALAFIX	0.00	4.35
104001	10121764	05/28/15	201640	THOMPSON TRACTOR CO INC	220519	PRE FILTER/BARRANCAS	0.00	4.35
TOTAL CHECK							0.00	21.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 414
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	CAP/57300	0.00	162.42
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	ORING/57777	0.00	52.67
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	EDGE,BOLTS/57030	0.00	1,292.66
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	SOLENOID/60192	0.00	186.10
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	CR P56935/SOLENOID	0.00	-166.98
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	ELEMENT/57777	0.00	40.92
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	SOLENOID/60192	0.00	227.11
104001	10121765	05/28/15	202301	TRACTOR & EQUIPMENT CO,	210405	HYD ELEMENT/57302	0.00	56.21
TOTAL CHECK							0.00	1,851.11
104001	10121766	05/28/15	202552	TREBRON COMPANY, INC	270111	SOPHOS REMOTE PROF SV	0.00	1,140.00
104001	10121767	05/28/15	202825	TRUMAN LEGAL VIDEO INC	501	KEN SIMMONS/ESC CNTY	0.00	184.00
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.70
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	230301	5/14 SW UNIFORMS	0.00	23.52
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	230304	5/14 SW UNIFORMS	0.00	8.98
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	230306	5/14 SW UNIFORMS	0.00	29.04
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	230307	5/14 SW UNIFORMS	0.00	12.00
104001	10121768	05/28/15	210127	UNIFIRST CORPORATION	230314	5/14 SW UNIFORMS	0.00	103.51
TOTAL CHECK							0.00	474.48
104001	10121769	05/28/15	878305	UNITED HEALTHCARE	408	RE MAGUIRE AMB REFUND	0.00	140.50
104001	10121769	05/28/15	878305	UNITED HEALTHCARE	408	MT JOHNSON AMB REFUND	0.00	634.40
104001	10121769	05/28/15	878305	UNITED HEALTHCARE	408	DG RICHARDSON AMB REF	0.00	783.00
TOTAL CHECK							0.00	1,557.90
104001	10121770	05/28/15	409879	UPS	110501	INTERLIB LOANPKGSMAIL	0.00	5.67
104001	10121771	05/28/15	210315	US FOODS INC	290202	SHORTENING,BEEF,CHICK	0.00	729.68
104001	10121771	05/28/15	210315	US FOODS INC	290202	BEANS,POTATO,SAUSAGE	0.00	2,530.98
TOTAL CHECK							0.00	3,260.66
104001	10121772	05/28/15	420847	VELMA L WILLIAMS	220520	3409 W JORDAN STREET	0.00	2,590.00
104001	10121774	05/28/15	220218	VERIZON WIRELESS	240401	923606969 5/2-6/1	0.00	82.02
104001	10121774	05/28/15	220218	VERIZON WIRELESS	240201	923606969 5/2-6/1	0.00	92.02
104001	10121774	05/28/15	220218	VERIZON WIRELESS	290306	923565685 4/24-5/23	0.00	328.71
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410306	623803620 4/11-5/10	0.00	240.08
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410310	623803620 4/11-5/10	0.00	200.05
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410311	523747206 4/11-5/10	0.00	993.40
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410559	722022814 4/24-5/23	0.00	127.73
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330405	623054086 4/2-5/1	0.00	80.02
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330405	623054086 5/2-6/1	0.00	80.02
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410306	623803620 5/11-6/10	0.00	240.14
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410312	623803620 5/11-6/10	0.00	73.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 415
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410310	623803620 5/11-6/10	0.00	200.07
104001	10121774	05/28/15	220218	VERIZON WIRELESS	410311	523747206 5/11-6/10	0.00	1,043.07
104001	10121774	05/28/15	220218	VERIZON WIRELESS	240302	923606969 5/2-6/1	0.00	229.03
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330402	622993544 4/22-5/21	0.00	866.64
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330403	823350414 4/11-5/10	0.00	248.35
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330402	213115344 4/19-5/18	0.00	53.46
104001	10121774	05/28/15	220218	VERIZON WIRELESS	270103	623570323 4/24-5/23	0.00	351.02
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330403	523329087 4/11-5/10	0.00	7.60
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330403	823350414 5/11-6/10	0.00	248.35
104001	10121774	05/28/15	220218	VERIZON WIRELESS	270103	923064460 4/24-5/23	0.00	1,695.66
104001	10121774	05/28/15	220218	VERIZON WIRELESS	330302	622993544 4/22-5/21	0.00	1,927.70
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230301	421543691 5/14-6/13	0.00	435.77
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230304	421543691 5/14-6/13	0.00	232.93
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230306	421543691 5/14-6/13	0.00	380.69
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230307	421543691 5/14-6/13	0.00	155.47
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230314	421543691 5/14-6/13	0.00	283.08
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230301	421543691 4/14-5/13	0.00	436.07
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230304	421543691 4/14-5/13	0.00	257.62
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230306	421543691 4/14-5/13	0.00	382.57
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230307	421543691 4/14-5/13	0.00	155.83
104001	10121774	05/28/15	220218	VERIZON WIRELESS	230314	421543691 4/14-5/13	0.00	283.58
TOTAL CHECK							0.00	12,412.11
104001	10121775	05/28/15	220300	VERMEER SOUTHEAST SALES	210405	SWITCH/54060	0.00	268.58
104001	10121776	05/28/15	220273	VERTEC INC	310204	ADAPTERS/POLE LITE FX	0.00	2,240.00
104001	10121777	05/28/15	216137	VR SYSTEMS INC	550101	LICENSE RENEW VOTE	0.00	2,259.00
104001	10121778	05/28/15	072015	W. W. GRAINGER INC	330206	FS/LIQD DETERG,DEGREAS	0.00	607.48
104001	10121778	05/28/15	072015	W. W. GRAINGER INC	230307	CABLE CONNECTOR	0.00	26.20
104001	10121778	05/28/15	072015	W. W. GRAINGER INC	230314	HOSE REEL	0.00	364.65
TOTAL CHECK							0.00	998.33
104001	10121779	05/28/15	230410	WALTON COUNTY TAX COLLEC	410501	CPM LEVEL1 3/3 WMOORE	0.00	338.13
104001	10121780	05/28/15	230580	WARD INTERNATIONAL TRUCK	210405	FAN BELT/57290	0.00	36.36
104001	10121780	05/28/15	230580	WARD INTERNATIONAL TRUCK	210405	THERMALCLEANING/55709	0.00	349.95
104001	10121780	05/28/15	230580	WARD INTERNATIONAL TRUCK	210405	CABLE/58729	0.00	16.00
104001	10121780	05/28/15	230580	WARD INTERNATIONAL TRUCK	330206	17/QUICK LUBE	0.00	264.53
104001	10121780	05/28/15	230580	WARD INTERNATIONAL TRUCK	330206	1/QUICK LUBE	0.00	328.11
104001	10121780	05/28/15	230580	WARD INTERNATIONAL TRUCK	330206	2/TRANSMISSION SPLITT	0.00	696.92
TOTAL CHECK							0.00	1,691.87
104001	10121781	05/28/15	420622	WARRINGTON UTILITY & EXC	210107	DETROIT-JOHN ALIGN	0.00	2,950.00
104001	10121782	05/28/15	231617	WESCO GAS & WELDING SUPP	290205	CYL-ACE-130	0.00	8.40
104001	10121783	05/28/15	231854	WEST FL PAINT & BODY SHO	140837	BCC/PARKS/'13FORDF150	0.00	892.35
104001	10121784	05/28/15	232061	WEST PENSACOLA LAWN CARE	290101	217 ARBOR AVE	0.00	99.00
104001	10121784	05/28/15	232061	WEST PENSACOLA LAWN CARE	290101	960 W. HOPE DR	0.00	725.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 416
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121784	05/28/15	232061	WEST PENSACOLA LAWN CARE	290101	50-B FULTON	0.00	275.00
104001	10121784	05/28/15	232061	WEST PENSACOLA LAWN CARE	220517	801 MASSACHUSETTE AVE	0.00	175.00
TOTAL CHECK							0.00	1,274.00
104001	10121785	05/28/15	023196	WEST PUBLISHING CORPORAT	110601	4/5-5/4/15 LEGAL PUBL	0.00	627.00
104001	10121786	05/28/15	233459	WINGS & THINGS MONOGRAMM	290101	WORK RELEASE PATCHES	0.00	18.00
104001	10121787	05/28/15	233471	WINZER FRANCHISE COMPANY	330206	7/LINK PRI WIRE,A/C H	0.00	201.75
104001	10121788	05/28/15	233474	WITMER PUBLIC SAFETY GRO	330206	15/AMEREX 2.5 GAL FOA	0.00	226.17
104001	10121790	06/03/15	420107	ADT US HOLDINGS INC	330491	ESBCD03 SS 6/2-7/1/15	0.00	42.99
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	FLUID/52835	0.00	33.48
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	SOCKET/53727	0.00	14.99
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	TRL CNNCTR/55752	0.00	9.49
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	SWEEPER FAN/55886	0.00	566.31
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	AIR/57302	0.00	36.53
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	CR 512628995	0.00	-79.15
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY	0.00	28.37
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	DOOR HANDLE/42477	0.00	53.13
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/60365	0.00	18.08
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	CONNECTOR/41606	0.00	7.59
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/55887	0.00	98.99
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/53727	0.00	66.94
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/58793	0.00	62.94
104001	10121791	06/03/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/57302	0.00	159.84
TOTAL CHECK							0.00	1,077.53
104001	10121792	06/03/15	420862	AMBER HAYES	001	DEP REF/HAYES	0.00	25.00
104001	10121793	06/03/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE	0.00	240.00
104001	10121793	06/03/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY 98/NORTHPOINTE BL	0.00	380.00
104001	10121793	06/03/15	011899	AMERICAN CONCRETE SUPPLY	210402	SUCCESS/AIRWAY/HWY 99	0.00	480.00
104001	10121793	06/03/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE	0.00	240.00
TOTAL CHECK							0.00	1,340.00
104001	10121794	06/03/15	013304	ANGELINI TILE COMPANY	310203	TILE KEYSTONES	0.00	25.00
104001	10121795	06/03/15	420861	ASHLEY BLACKMAN	001	DEP REF/BLACKMON	0.00	25.00
104001	10121796	06/03/15	010553	AT & T MOBILITY II LLC	110601	4/11-5/10 LGL IPAD	0.00	39.10
104001	10121796	06/03/15	010553	AT & T MOBILITY II LLC	330403	4/11-5/10 HURR PH	0.00	46.00
TOTAL CHECK							0.00	85.10
104001	10121797	06/03/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10121798	06/03/15	014790	AUTO SHINE LLC	330302	WASH & WAX SOAP	0.00	268.92
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRL BALL	0.00	14.39
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAUGE	0.00	99.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 417
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	18.66
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	30.98
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 55036	0.00	-24.66
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 55050	0.00	-32.39
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 51532	0.00	-59.39
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 55537	0.00	-46.00
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 55089	0.00	-111.39
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 54991	0.00	-59.97
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	19.14
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAPSULE	0.00	35.70
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAPSULE	0.00	17.85
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	16.06
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/57302	0.00	35.73
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HITCH2BALL	0.00	126.66
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GREASE GUN	0.00	13.99
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR	0.00	108.36
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	166.32
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE TEE/52831	0.00	28.40
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/57302	0.00	8.55
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/52823	0.00	68.11
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS/GEN 083	0.00	59.15
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	SERPENTINE BELT	0.00	46.88
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	CREDIT INV 186191	0.00	-8.89
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	OIL FILTER/PN 54044	0.00	5.90
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	BRAKE FLUID-ACCT 3210	0.00	11.96
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60447 MUD FLAP	0.00	37.56
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60685 PIGTAIL SOCKE	0.00	10.27
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PNT057885 CORE	0.00	-69.00
104001	10121800	06/03/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	O-RING A/C LINE DISC	0.00	17.32
TOTAL CHECK							0.00	585.48
104001	10121801	06/03/15	409885	AVIS RENT A CAR SYSTEM L	140837	DOL 4/24/15 L GANDY	0.00	586.50
104001	10121802	06/03/15	020899	BARNES FEED STORE INC	210402	SEED-JACK BRANCH	0.00	114.99
104001	10121802	06/03/15	020899	BARNES FEED STORE INC	210402	SEED-ENON SCHOOL	0.00	229.98
104001	10121802	06/03/15	020899	BARNES FEED STORE INC	210403	SEED HP834 MITIGATION	0.00	170.00
104001	10121802	06/03/15	020899	BARNES FEED STORE INC	210403	SEED EXCH HP 834	0.00	-55.01
104001	10121802	06/03/15	020899	BARNES FEED STORE INC	230314	BAHIA/MILLET BRN SEED	0.00	459.96
TOTAL CHECK							0.00	919.92
104001	10121803	06/03/15	420855	BEATRIZ PANDOLFINI	501	JAIL SETTLEMENT	0.00	100.00
104001	10121804	06/03/15	010542	AT&T	270103	5/14-6/13 SHERIFF	0.00	2,977.38
104001	10121805	06/03/15	010542	AT&T	330206	FP VFD 477-1747 MAY	0.00	331.37
104001	10121805	06/03/15	010542	AT&T	330206	INPT VFD 453-6233 MAY	0.00	105.49
104001	10121805	06/03/15	010542	AT&T	330206	INPTVFD453-6233LD MAY	0.00	13.42
104001	10121805	06/03/15	010542	AT&T	330206	INPT VFD 492-0544 MAY	0.00	242.98
104001	10121805	06/03/15	010542	AT&T	330206	INPTVFD492-0544LD MAY	0.00	0.28
104001	10121805	06/03/15	010542	AT&T	330206	INPT VFD 492-0773 MAY	0.00	105.49
104001	10121805	06/03/15	010542	AT&T	330206	MYRGRVVD455-5411 MAY	0.00	116.49
104001	10121805	06/03/15	010542	AT&T	330206	MYRGRVVD456-8245 MAY	0.00	105.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 418
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121805	06/03/15	010542	AT&T	330206	PG VFD 492-3652 MAY	0.00	244.88
104001	10121805	06/03/15	010542	AT&T	330206	PG VFD 492-4531 MAY	0.00	105.49
104001	10121805	06/03/15	010542	AT&T	330206	PGVFD 492-4531 LD MAY	0.00	0.07
104001	10121805	06/03/15	010542	AT&T	330206	INTERNET FIRE MAY	0.00	1,239.29
104001	10121805	06/03/15	010542	AT&T	330209	INTERNET PNS BCH MAY	0.00	99.95
104001	10121805	06/03/15	010542	AT&T	270103	CRISIS 438-7620 MAY	0.00	120.40
104001	10121805	06/03/15	010542	AT&T	270103	BCC-PS-IR471-7068 MAY	0.00	658.25
104001	10121805	06/03/15	010542	AT&T	270103	EMERPREP 476-3839 MAY	0.00	210.98
104001	10121805	06/03/15	010542	AT&T	270103	FUEL 492-9741 MAY	0.00	105.49
104001	10121805	06/03/15	010542	AT&T	290307	PTR M39-3873 MAY	0.00	6.50
104001	10121805	06/03/15	010542	AT&T	330302	PGEMS492-7330SBST MAY	0.00	106.99
104001	10121805	06/03/15	010542	AT&T	330302	CENT EMS INTRNT MAY	0.00	149.95
TOTAL CHECK							0.00	4,069.25
104001	10121806	06/03/15	010542	AT&T	270103	M39-6018 EMS MAY	0.00	877.50
104001	10121806	06/03/15	010542	AT&T	270103	M39-3636 CTHS MAY	0.00	1,755.00
104001	10121806	06/03/15	010542	AT&T	270103	M39-7531 CENT OFF MAY	0.00	1,755.00
104001	10121806	06/03/15	010542	AT&T	270103	M39-5479 PARKS MAY	0.00	877.50
104001	10121806	06/03/15	010542	AT&T	270103	M38-5896 FAC MAN MAY	0.00	877.50
104001	10121806	06/03/15	010542	AT&T	270103	M39-1328 JUD CNTR MAY	0.00	877.50
104001	10121806	06/03/15	010542	AT&T	270103	M39-7238 PBLCSFTY MAY	0.00	1,755.00
104001	10121806	06/03/15	010542	AT&T	270103	M39-1539 ROADS MAY	0.00	877.50
104001	10121806	06/03/15	010542	AT&T	270103	M39-6801 SHRF OFF MAY	0.00	1,755.00
104001	10121806	06/03/15	010542	AT&T	270103	M39-3534 SLD WSTE MAY	0.00	668.75
104001	10121806	06/03/15	010542	AT&T	270103	M39-9351 INTERNET MAY	0.00	3,954.80
104001	10121806	06/03/15	010542	AT&T	230301	M39-3534 SLD WSTE MAY	0.00	668.75
TOTAL CHECK							0.00	16,699.80
104001	10121808	06/03/15	023150	BENTONS TROPHIES & ENGRA	150105	7 CLOCKS/7 PLAQUES/HR	0.00	826.00
104001	10121808	06/03/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MONTH PLAQUE	0.00	160.00
TOTAL CHECK							0.00	986.00
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	CEILING LIGHT PANEL	0.00	11.98
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	BULBS/B156	0.00	18.28
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	FISH TAPE/B154	0.00	56.97
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	BOX/COVER/TAPE/B133	0.00	11.26
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	BULB/BLEACH	0.00	22.48
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	SILICONE CAULK/B141	0.00	9.98
104001	10121809	06/03/15	024383	BONDURANT LUMBER & HARDW	310203	KEY/B114	0.00	1.68
TOTAL CHECK							0.00	132.63
104001	10121810	06/03/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/COOK OVERSIZ	0.00	10.65
104001	10121810	06/03/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MORITS OVERS	0.00	6.00
104001	10121810	06/03/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/STRAUGHIN	0.00	108.95
TOTAL CHECK							0.00	125.60
104001	10121811	06/03/15	025153	BOUND TREE MEDICAL LLC	330302	PLUGS,MASKS,TUBING	0.00	2,950.27
104001	10121812	06/03/15	025948	BRIGHT HOUSE NETWORKS LL	110503	5/28-6/27 MOL LIB	0.00	84.95
104001	10121813	06/03/15	025970	BRODART CO	110501	190 BOOKS W/PROCESSIN	0.00	3,250.41
104001	10121813	06/03/15	025970	BRODART CO	110501	BOOKS W/PROCESSING	0.00	50.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 419
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121813	06/03/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	25.44
104001	10121813	06/03/15	025970	BRODART CO	110501	38 BOOKS W/PROCESSING	0.00	838.66
104001	10121813	06/03/15	025970	BRODART CO	110501	13 BOOKS W/PROCESSING	0.00	255.22
104001	10121813	06/03/15	025970	BRODART CO	110501	11 BOOKS W/PROCESSING	0.00	250.98
104001	10121813	06/03/15	025970	BRODART CO	110501	25 BOOKS W/PROCESSING	0.00	591.85
104001	10121813	06/03/15	025970	BRODART CO	110501	7 BOOKS W/PROCESSING	0.00	144.51
104001	10121813	06/03/15	025970	BRODART CO	110501	36 BOOKS W/PROCESSING	0.00	791.26
104001	10121813	06/03/15	025970	BRODART CO	110501	8 BOOKS W/PROCESSING	0.00	147.04
104001	10121813	06/03/15	025970	BRODART CO	110501	17 BOOKS W/PROCESSING	0.00	443.09
TOTAL CHECK							0.00	6,789.28
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	110502	LICRENEW/W FL LIBRARY	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	110502	LICRENEW/W FL LIBRARY	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	ESCAMBIA JAIL PH I	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	ESCAMBIA JAIL PH I	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	ESCAMBIA JAIL PH II	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	SHERIFFS ADM BLDG	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	SHERIFFS ADM BLDG	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	SHERIFFS ADM BLDG	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/MCBLANCHARD	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/PALAFX PROJ	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CENTRAL	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CENTRAL	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/PCOLA BCH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
104001	10121815	06/03/15	026715	BUREAU OF ELEVATOR SAFET	310203	LIC RENEW/ESC CNTY CH	0.00	75.00
TOTAL CHECK							0.00	2,175.00
104001	10121816	06/03/15	061876	FLORIDA DEPARTMENT OF HE	330206	DEVICE RG LIC G1314-1	0.00	30.00
104001	10121817	06/03/15	030947	CAPTION COLORADO LLC	150102	APR 15 CLOSED CAPTION	0.00	567.00
104001	10121818	06/03/15	T0027828	CAROL K. JOHNSON	001	REGENCY PRK REFUND	0.00	25.00
104001	10121819	06/03/15	031008	CARPENTERS CAMPERS INC	330302	MOTOR/SCREWS/STEP	0.00	396.59
104001	10121820	06/03/15	026963	CDW LLC	410407	SURGE,OUTLET,USB	0.00	194.50
104001	10121820	06/03/15	026963	CDW LLC	410407	USB FLASH DRIVE	0.00	28.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 420
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121820	06/03/15	026963	CDW LLC	410407	WAX RIB/ZEBRA	0.00	64.00
104001	10121820	06/03/15	026963	CDW LLC	410516	W MOUSE,3 APC ES	0.00	212.70
TOTAL CHECK							0.00	499.98
104001	10121821	06/03/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	21.00
104001	10121821	06/03/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4/STONE LAKE	0.00	371.14
104001	10121821	06/03/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4 W	0.00	21.00
104001	10121821	06/03/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	31.38
TOTAL CHECK							0.00	444.52
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	19.49
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILEUNITB	0.00	44.25
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	651.24
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	19.10
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	77.03
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	19.10
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILEUNITA	0.00	19.49
104001	10121822	06/03/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	21.14
TOTAL CHECK							0.00	870.84
104001	10121823	06/03/15	033767	COASTAL OVERHEAD DOOR &	330206	ST 13/SVC CALL COMMER	0.00	373.00
104001	10121823	06/03/15	033767	COASTAL OVERHEAD DOOR &	330206	ST 4/SVC CALL COMMERC	0.00	1,112.00
TOTAL CHECK							0.00	1,485.00
104001	10121824	06/03/15	034210	COMDATA NETWORK INC	330206	APR FUEL/FIRE SVC	0.00	272.96
104001	10121824	06/03/15	034210	COMDATA NETWORK INC	330206	APR FUEL/TRV/FIRE SVC	0.00	356.77
TOTAL CHECK							0.00	629.73
104001	10121825	06/03/15	034832	COPY PRODUCTS COMPANY	211201	2/15-5/15 PA0197 OVER	0.00	243.52
104001	10121826	06/03/15	034898	COVINGTON HEAVY DUTY PAR	330206	ST 16/SHOE DRUM	0.00	1,558.42
104001	10121826	06/03/15	034898	COVINGTON HEAVY DUTY PAR	330206	CREDIT/INV7251470064	0.00	-1,000.00
TOTAL CHECK							0.00	558.42
104001	10121827	06/03/15	034901	COX COMMUNICATIONS GULF	410413	4/2-5/1/15 INTERNET	0.00	393.00
104001	10121828	06/03/15	034901	COX COMMUNICATIONS GULF	410413	5/2-6/1/15 INTERNET	0.00	164.00
104001	10121829	06/03/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	EXAM,ANESTHESIA,MEDS	0.00	111.60
104001	10121829	06/03/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	EXAM,X-RAY	0.00	117.00
TOTAL CHECK							0.00	228.60
104001	10121830	06/03/15	040138	D & D WELDING & DESIGN I	140836	5/6/15RPRGATEMAINJAIL	0.00	1,510.00
104001	10121831	06/03/15	011600	CONSOLIDATED ELECTRICAL	310203	LIGHTING PARTS/B68	0.00	86.00
104001	10121831	06/03/15	011600	CONSOLIDATED ELECTRICAL	310203	MALE PLUG/B69	0.00	22.00
104001	10121831	06/03/15	011600	CONSOLIDATED ELECTRICAL	310203	LIGHTS/SWITCHES/COVER	0.00	62.04
TOTAL CHECK							0.00	170.04
104001	10121832	06/03/15	013281	PAMELA DEE ELLIOTT	501	DEPOSITION RONALD DAW	0.00	130.00
104001	10121833	06/03/15	010542	AT&T	330206	5/16-6/15 PERD KEY FD	0.00	243.76

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 421
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121833	06/03/15	010542	AT&T	270103	5/16-6/15 PERD KEY CC	0.00	243.76
TOTAL CHECK							0.00	487.52
104001	10121834	06/03/15	031247	GENERAL PARTS INC	210405	FILTERS	0.00	45.10
104001	10121834	06/03/15	031247	GENERAL PARTS INC	210405	FILTERS	0.00	12.88
TOTAL CHECK							0.00	57.98
104001	10121835	06/03/15	041945	LARRY M DOWNS SR	350231	RPR 2 BACKFLOWS	0.00	300.75
104001	10121836	06/03/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRES/55501	0.00	610.61
104001	10121836	06/03/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 FLAT REPAIR	0.00	75.00
104001	10121836	06/03/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446/60449/FLATS	0.00	150.00
104001	10121836	06/03/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 FLAT REP/MT	0.00	135.00
104001	10121836	06/03/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 TIRE	0.00	322.11
TOTAL CHECK							0.00	1,292.72
104001	10121837	06/03/15	082345	THEODORUS J VANSTOCKUM	210405	PINDLE HOOK	0.00	179.50
104001	10121837	06/03/15	082345	THEODORUS J VANSTOCKUM	210405	AXLES/60119	0.00	2,325.00
104001	10121837	06/03/15	082345	THEODORUS J VANSTOCKUM	210405	UBOLT KIT	0.00	84.70
104001	10121837	06/03/15	082345	THEODORUS J VANSTOCKUM	210405	BRAKEPLATE,SEAL/33946	0.00	523.45
104001	10121837	06/03/15	082345	THEODORUS J VANSTOCKUM	210405	WHEEL,SPTIRE MT/58737	0.00	47.11
TOTAL CHECK							0.00	3,159.76
104001	10121838	06/03/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 5/2 TRYON	0.00	920.00
104001	10121839	06/03/15	161900	DOTHAN GLASS COMPANY INC	140837	5/13/15 JAS STEADHAM	0.00	160.00
104001	10121840	06/03/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 4/16/1	0.00	540.60
104001	10121840	06/03/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 5/5/15	0.00	206.58
104001	10121840	06/03/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 5/5/15	0.00	210.00
104001	10121840	06/03/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 5/5/15	0.00	227.10
104001	10121840	06/03/15	162400	MULTIMEDIA HOLDINGS CORP	211602	PUBLIC HEARING4/23/15	0.00	298.92
104001	10121840	06/03/15	162400	MULTIMEDIA HOLDINGS CORP	211602	NOTICE OF ADOPTION	0.00	257.88
TOTAL CHECK							0.00	1,741.08
104001	10121841	06/03/15	150532	CHARLES NEELY CORP	290401	WIPES AND BLUE GLOVES	0.00	3,295.75
104001	10121841	06/03/15	150532	CHARLES NEELY CORP	290401	COVERALL W/HOOD/BOOT	0.00	102.00
TOTAL CHECK							0.00	3,397.75
104001	10121842	06/03/15	220527	VICTOR WILLIAM HERM III	330302	UNIT 11 WINDOE TINT	0.00	180.00
104001	10121842	06/03/15	220527	VICTOR WILLIAM HERM III	330302	UNIT 23 WINDOW TINT	0.00	180.00
TOTAL CHECK							0.00	360.00
104001	10121843	06/03/15	181827	JEFF PARKER	320202	K WESTON/REMOVAL SVC	0.00	75.00
104001	10121843	06/03/15	181827	JEFF PARKER	320202	F JOHNSON/REMOVAL SVC	0.00	75.00
TOTAL CHECK							0.00	150.00
104001	10121844	06/03/15	162318	PENSACOLA NEPHROLOGY PA	290402	B STALLWORTH 5/10/15	0.00	146.30
104001	10121844	06/03/15	162318	PENSACOLA NEPHROLOGY PA	290402	B STALLWORTH 5/11/15	0.00	73.15
104001	10121844	06/03/15	162318	PENSACOLA NEPHROLOGY PA	290402	B STALLWORTH 5/8/15	0.00	73.15
TOTAL CHECK							0.00	292.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 422
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121845	06/03/15	190693	RETAIL FINANCE CREDIT SE	110501	LEMONADE,POPCORN	0.00	22.94
104001	10121845	06/03/15	190693	RETAIL FINANCE CREDIT SE	110501	HAND SANITIZER,VINEGA	0.00	38.88
TOTAL CHECK								61.82
104001	10121847	06/03/15	034871	COUGAR OIL INC	210407	#177 REG SHRFF LEONRD	0.00	20,041.76
104001	10121847	06/03/15	034871	COUGAR OIL INC	210407	#178 REG FLEET MAINT	0.00	20,029.84
104001	10121847	06/03/15	034871	COUGAR OIL INC	210407	#179 DSL RD DEPT CANT	0.00	14,612.05
104001	10121847	06/03/15	034871	COUGAR OIL INC	210407	#180 DIESEL TRANSIT	0.00	14,250.75
104001	10121847	06/03/15	034871	COUGAR OIL INC	210407	#181 REG RD DEPT CANT	0.00	19,649.32
104001	10121847	06/03/15	034871	COUGAR OIL INC	210407	#182 DSL PERDIDO LF	0.00	14,243.07
TOTAL CHECK								102,826.79
104001	10121848	06/03/15	150498	OX BODIES INC	210405	SWITCH W/LEADS	0.00	74.03
104001	10121849	06/03/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/90 ELB DOT 3/8	0.00	70.40
104001	10121849	06/03/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 8/ALTERNATOR	0.00	1,646.39
104001	10121849	06/03/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 3/PP 1 VALVE CNTRL	0.00	37.19
104001	10121849	06/03/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	ST 16/LED M/C	0.00	26.71
104001	10121849	06/03/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/LIGHT	0.00	132.60
104001	10121849	06/03/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR VALVE/55739	0.00	70.67
TOTAL CHECK								1,983.96
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	J COLLINS/REMOVAL SVC	0.00	75.00
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	W BOND/REMOVAL SVC	0.00	75.00
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	D MEISE/REMOVAL SVC	0.00	75.00
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	E DICKMAN/REMOVAL SVC	0.00	75.00
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	R ASHE/REMOVAL SVC	0.00	75.00
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	R GARLAND/REMOVAL SVC	0.00	75.00
104001	10121850	06/03/15	232002	RONNIE WAYNE SNOW	320202	W FERRELL/REMOVAL SVC	0.00	75.00
TOTAL CHECK								525.00
104001	10121851	06/03/15	233900	KEY FORD LLC	330302	UNIT 41 BRAKE REPAIR	0.00	319.01
104001	10121851	06/03/15	233900	KEY FORD LLC	330302	UNIT 41 BRAKE REPAIR	0.00	1,329.01
TOTAL CHECK								1,648.02
104001	10121852	06/03/15	040517	DELL MARKETING LP	410516	OPTIPLEX PC	0.00	4,415.00
104001	10121853	06/03/15	040665	DEMCO INC	110501	EASELS,BOOK SUPPORTS	0.00	125.12
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	140201	4/15-5/14 OMB/PE0877	0.00	21.95
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	310101	12/22-3/21PE0158 LSC	0.00	12.09
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	310101	2/22-3/21 PE0158 DCAT	0.00	124.11
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	310101	3/22-4/21 PE0158 DCAT	0.00	65.16
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	310101	2/22-3/21 PE0158 ADMN	0.00	52.79
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	310101	3/22-4/21 PE0158 ADMN	0.00	56.42
104001	10121854	06/03/15	230186	DEX IMAGING OF ALABAMA L	310101	12/22-3/21PE0158MUSTR	0.00	20.98
TOTAL CHECK								353.50
104001	10121855	06/03/15	406627	DIRECTV LLC	330402	ACCT 000859890	0.00	72.00
104001	10121857	06/03/15	042846	DRMP INC	501	EC WULZER/ESC COUNTY	0.00	2,210.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 423
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10121858	06/03/15	420865	ELITE STONE SERVICES, IN	330206	MCDAVD FD/RESTORATION	0.00	3,000.00	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	18.46	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS	0.00	13.75	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	903.86	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	496.97	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT BLVD 2	0.00	13.75	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 1	0.00	13.75	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	45.52	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	47.46	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS AV	0.00	204.68	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	126.29	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	91.22	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	138.35	
104001	10121859	06/03/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HL ENTRANCE	0.00	13.75	
TOTAL CHECK								0.00	2,127.81
104001	10121860	06/03/15	051600	ESCAMBIA ELECTRIC MOTOR	310203	REPLACEMENTBIT/ADAPTR	0.00	84.25	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WATER	0.00	21.00	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	121.04	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	78.69	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	264.40	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	174.53	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	654.70	
104001	10121861	06/03/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	52.63	
TOTAL CHECK								0.00	1,443.75
104001	10121862	06/03/15	051903	ESCAMBIA WELDING & FAB I	210405	ALUM SHIELDS/61165,66	0.00	200.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	ELM BLDG TECH LABOR	0.00	60.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	COURT ADMIN TECH LABO	0.00	301.50	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	MCBLANCHARD TECHLABOR	0.00	480.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	BOB SIKES TOLL PLAZA	0.00	60.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	MCBLANCHARD TECHLABOR	0.00	40.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	MCBLANCHARD TECHLABOR	0.00	40.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	ENGLEWOOD BOYS& GIRLS	0.00	108.38	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	MCBLANCHARD TECHLABOR	0.00	140.00	
104001	10121863	06/03/15	060113	F & M ELECTRIC INC	270103	MCBLANCHARD TECHLABOR	0.00	40.00	
TOTAL CHECK								0.00	1,269.88
104001	10121864	06/03/15	420699	FILE OF LIFE FOUNDATION	330318	FILE OF LIFE MAGNETS	0.00	5,628.00	
104001	10121865	06/03/15	062016	FLORIDA PEST CONTROL & C	290202	FLYLIGHT/KITCHEN RDPR	0.00	150.00	
104001	10121866	06/03/15	023818	BLUE ARBOR INC	211902	WE5/16ROZALIA SESTNOV	0.00	1,101.60	
104001	10121866	06/03/15	023818	BLUE ARBOR INC	330603	WE 5-16 TYNER W.	0.00	485.60	
104001	10121866	06/03/15	023818	BLUE ARBOR INC	110501	WE5/16PARTTIME CLERKS	0.00	7,149.22	
104001	10121866	06/03/15	023818	BLUE ARBOR INC	270109	WE5/23 GILMORE,POWELL	0.00	1,242.72	
104001	10121866	06/03/15	023818	BLUE ARBOR INC	310202	WE 5/2/15	0.00	1,295.84	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 424
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121866	06/03/15	023818	BLUE ARBOR INC	310202	WE 5/9/15	0.00	1,295.84
104001	10121866	06/03/15	023818	BLUE ARBOR INC	310202	WE 5/16/15	0.00	1,495.20
104001	10121866	06/03/15	023818	BLUE ARBOR INC	310203	WE 5/2/15	0.00	471.24
104001	10121866	06/03/15	023818	BLUE ARBOR INC	310203	WE 5/9/15	0.00	523.60
104001	10121866	06/03/15	023818	BLUE ARBOR INC	230306	WE 5/15 TEMP EMP/SW	0.00	982.93
104001	10121866	06/03/15	023818	BLUE ARBOR INC	230307	WE 5/15 TEMP EMP/SW	0.00	797.78
104001	10121866	06/03/15	023818	BLUE ARBOR INC	230314	WE 5/15 TEMP EMP/SW	0.00	969.70
104001	10121866	06/03/15	023818	BLUE ARBOR INC	230314	WE 5/15 TEMP EMP/SW	0.00	601.82
104001	10121866	06/03/15	023818	BLUE ARBOR INC	250111	WE 5/9 J.HAMPTON	0.00	494.40
104001	10121866	06/03/15	023818	BLUE ARBOR INC	250111	WE 5/16 J.HAMPTON	0.00	395.52
TOTAL CHECK							0.00	19,303.01
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 MOL INTRNT	0.00	146.48
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 SHERIFF	0.00	141.58
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 OAK GRV CC	0.00	66.59
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 WAL HL CC	0.00	65.66
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 EMER PREP	0.00	65.25
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 DAVISVL P/H	0.00	65.66
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 BARR PK CC	0.00	59.41
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/20-6/19 QUINT CC	0.00	60.52
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	110503	5/22-6/21 MOL LIB FAX	0.00	52.56
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	230314	5/20-6/19 SOLID WASTE	0.00	63.64
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/25-6/24 MOL CC	0.00	118.15
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	270103	5/25-6/24 MOL TAX COL	0.00	117.23
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	330206	5/20-6/19 WAL HL VFD	0.00	77.70
104001	10121867	06/03/15	062709	FRONTIER COMM CORPORATE	330206	5/20-6/19 MOL VFD	0.00	371.99
TOTAL CHECK							0.00	1,472.42
104001	10121868	06/03/15	072098	GRAVOTECH INC DBA GRAVOG	310203	SIGNAGE MATERIAL B179	0.00	62.49
104001	10121869	06/03/15	072311	GRIMCO INC	310203	SIGNANGE MATERIAL	0.00	122.17
104001	10121869	06/03/15	072311	GRIMCO INC	150105	WHITE BANNER/CORRWEK	0.00	69.74
104001	10121869	06/03/15	072311	GRIMCO INC	150105	WHITE BANNER/CORRWEK	0.00	34.87
TOTAL CHECK							0.00	226.78
104001	10121870	06/03/15	420568	GULF COAST PRODUCE OF AL	290202	MAYO,ORANG,POTAT,SLAW	0.00	259.00
104001	10121871	06/03/15	072900	GULF COAST TRUCK & EQUIP	210405	HOSE/55713	0.00	46.48
104001	10121871	06/03/15	072900	GULF COAST TRUCK & EQUIP	210405	KIT/55740/VALVE	0.00	254.64
104001	10121871	06/03/15	072900	GULF COAST TRUCK & EQUIP	210405	SWITCH/52835	0.00	28.06
104001	10121871	06/03/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERING GEAR/55654	0.00	1,232.00
104001	10121871	06/03/15	072900	GULF COAST TRUCK & EQUIP	210405	VALVE/55739	0.00	9.55
TOTAL CHECK							0.00	1,570.73
104001	10121872	06/03/15	073399	GULF POWER CO	220519	BARRANCAS NORTH PH 2	0.00	413.48
104001	10121875	06/03/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10121875	06/03/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10121875	06/03/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10121875	06/03/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10121875	06/03/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10121875	06/03/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 425
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121875	06/03/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10121875	06/03/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10121875	06/03/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	213.62
104001	10121875	06/03/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10121875	06/03/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10121875	06/03/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04
104001	10121875	06/03/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10121875	06/03/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10121875	06/03/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10121875	06/03/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.49
104001	10121875	06/03/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10121875	06/03/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10121875	06/03/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10121875	06/03/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10121875	06/03/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10121875	06/03/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10121875	06/03/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10121875	06/03/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10121875	06/03/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10121875	06/03/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10121875	06/03/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10121875	06/03/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10121875	06/03/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10121875	06/03/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.18
104001	10121875	06/03/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10121875	06/03/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10121875	06/03/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10121875	06/03/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10121875	06/03/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10121875	06/03/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10121875	06/03/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10121875	06/03/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	819.54
104001	10121875	06/03/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10121875	06/03/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	28.18
104001	10121875	06/03/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10121875	06/03/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	752.97
104001	10121875	06/03/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10121875	06/03/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	551.68
104001	10121875	06/03/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10121875	06/03/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10121875	06/03/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10121875	06/03/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	380.79
104001	10121875	06/03/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.84
104001	10121875	06/03/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	438.60
104001	10121875	06/03/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10121875	06/03/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10121875	06/03/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10121875	06/03/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10121875	06/03/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10121875	06/03/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10121875	06/03/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10121875	06/03/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 426
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10121875	06/03/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,161.68
104001	10121875	06/03/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	260.98
TOTAL CHECK							0.00	17,210.11
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	1,146.57
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	7705 LENORA ST PARK	0.00	90.92
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10121878	06/03/15	073400	GULF POWER COMPANY	140302	415 PENS BCH BLVD	0.00	620.85
104001	10121878	06/03/15	073400	GULF POWER COMPANY	140302	PENS BCH BLVD	0.00	243.84
104001	10121878	06/03/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKLIN	0.00	98.37
104001	10121878	06/03/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.31
104001	10121878	06/03/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10121878	06/03/15	073400	GULF POWER COMPANY	220516	W SUNSET	0.00	23.31
104001	10121878	06/03/15	073400	GULF POWER COMPANY	220516	BARRANCAS	0.00	176.99
104001	10121878	06/03/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10121878	06/03/15	073400	GULF POWER COMPANY	220516	213 CHIEFS WAY	0.00	24.08
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	163.46
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	101 GREEVE RD	0.00	123.25
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY	0.00	44.32
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY	0.00	42.53
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	552 BATTEN	0.00	202.29
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER/PAVILLI	0.00	34.58
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD	0.00	23.31
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST SPRINKLE	0.00	36.51
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	120 MARINE	0.00	70.75
104001	10121878	06/03/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL IR	0.00	33.76
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	14 CAMELIA	0.00	242.54
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY	0.00	813.51
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	281.33
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	RAYMONS ST PARK	0.00	57.80
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	1102 PAULDING	0.00	149.70
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	LAKEWOOD DR	0.00	52.02
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD	0.00	46.97
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY PK	0.00	34.34
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD SPKL P	0.00	28.83
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	513.98
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	16 RAYMOND	0.00	198.30
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	700 OLD CORRY FIELD	0.00	190.87
104001	10121878	06/03/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	334.13
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	GALVEZ RD	0.00	30.78
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD LIGHTING	0.00	19.90
104001	10121878	06/03/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER	0.00	41.24
104001	10121878	06/03/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,507.01
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330209	301 VIA DE LUNA	0.00	1,250.00
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330206	15510 PERDIDO KEY	0.00	1,721.32
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY	0.00	764.90
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330206	1425 BAUER	0.00	139.93
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT	0.00	622.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 427
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330206	20 N NAVY	0.00	846.94
104001	10121878	06/03/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA	0.00	24.46
TOTAL CHECK							0.00	14,123.87
104001	10121879	06/03/15	080065	HD SUPPLY WATERWORKS LTD	210402	1 GRATE	0.00	425.85
104001	10121879	06/03/15	080065	HD SUPPLY WATERWORKS LTD	230314	24N12 WTIB CORR PIPE	0.00	2,808.00
TOTAL CHECK							0.00	3,233.85
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	330302	SODIUM CHLORIDE IRRIG	0.00	51.20
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	330302	AIRWAYS/STERILE WATER	0.00	4,172.71
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	290402	ARM SLING/FIXODENT	0.00	1,201.24
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	290402	PITCHER W/COVER	0.00	74.23
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	290402	AMBU BAG W/FILTER	0.00	95.62
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	290402	CATHY TRAY/FOLEY KIT	0.00	392.56
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	290402	A&D OINTMENT	0.00	185.95
104001	10121880	06/03/15	131760	HENRY SCHEIN INC	290402	R&M #ALM00842628	0.00	631.57
TOTAL CHECK							0.00	6,805.08
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	650.07
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	330302	DIS/MOUNT UNIT 30	0.00	196.00
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55713	0.00	448.26
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55498	0.00	324.50
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES,BAL/59847	0.00	384.02
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES/STK	0.00	133.80
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/57080	0.00	207.89
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE/58991	0.00	331.58
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/43368	0.00	178.99
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55565	0.00	310.64
104001	10121881	06/03/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51204	0.00	715.96
TOTAL CHECK							0.00	3,881.71
104001	10121882	06/03/15	090400	INDUSTRIAL HYDRAULIC SER	210405	HYDRAFORCE COIL&CART	0.00	237.12
104001	10121882	06/03/15	090400	INDUSTRIAL HYDRAULIC SER	210405	CART,WIRECOIL/56887	0.00	160.27
TOTAL CHECK							0.00	397.39
104001	10121883	06/03/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	187.00
104001	10121883	06/03/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	355.00
TOTAL CHECK							0.00	542.00
104001	10121885	06/03/15	420853	JERMON HILL	501	JAIL SETTLEMENT	0.00	100.00
104001	10121887	06/03/15	110097	K & J SUPPLY CO INC	210405	GLOVES	0.00	80.00
104001	10121889	06/03/15	165217	L PUGH & ASSOCIATES INC	230306	FIRE SUPP INSPECTION	0.00	227.50
104001	10121890	06/03/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	114.00
104001	10121890	06/03/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	12.00
104001	10121890	06/03/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	30.00
TOTAL CHECK							0.00	156.00
104001	10121891	06/03/15	121147	LIFE INSURANCE CO OF NOR	150110	MAY GROUP ADD LIFE	0.00	34,313.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 428
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121892	06/03/15	121190	LOAVES & FISHES SOUP KIT	290406	PARNTNG 3/16-5/4/15	0.00	1,875.00
104001	10121893	06/03/15	121301	LOWE'S HOME CENTERS INC	230306	CANOPY/DISC/TOP RAIL	0.00	98.30
104001	10121893	06/03/15	121301	LOWE'S HOME CENTERS INC	230306	JUG/SAW BLADE	0.00	93.59
104001	10121893	06/03/15	121301	LOWE'S HOME CENTERS INC	230307	F LIGHT/CLEANER/TOWEL	0.00	125.99
104001	10121893	06/03/15	121301	LOWE'S HOME CENTERS INC	230314	NOZZLE	0.00	3.02
TOTAL CHECK							0.00	320.90
104001	10121894	06/03/15	420863	MARCELLOUS DUDLEY	501	JAIL SETTLEMENT	0.00	100.00
104001	10121895	06/03/15	420856	MARY L. PLEASANT	220449	TEMP RELOCAT. EXPENSE	0.00	1,000.00
104001	10121895	06/03/15	420856	MARY L. PLEASANT	220450	TEMP RELOCT. EXPENSE	0.00	900.00
TOTAL CHECK							0.00	1,900.00
104001	10121896	06/03/15	131725	MATHES ELECTRIC SUPPLY C	290202	CORDS,PLUGS	0.00	125.52
104001	10121897	06/03/15	410259	MAYER ELECTRIC SUPPLY CO	210405	PLASTICBOX/ELEC WIRES	0.00	160.25
104001	10121898	06/03/15	420854	MELISSA CRANE	501	JAIL SETTLEMENT	0.00	100.00
104001	10121899	06/03/15	132861	MENZI USA SALES INC	210405	SILENT BLOCKS/55886	0.00	456.66
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.69
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	28 DVDS	0.00	690.07
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	44.93
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD	0.00	248.34
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	79.32
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	59 DVDS	0.00	1,554.11
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	45.57
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	23.29
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS	0.00	163.78
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	50.48
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ON CD	0.00	407.79
104001	10121900	06/03/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	48.89
TOTAL CHECK							0.00	3,378.26
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	210402	ROAD OPS	0.00	106.49
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	33.51
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	310207	ESC CNT TAX COLL	0.00	47.99
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	310207	MOLINO CC	0.00	182.73
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	337.11
104001	10121901	06/03/15	134396	MOLINO UTILITIES INC	221201	5701 HWY 99-4H	0.00	61.63
TOTAL CHECK							0.00	807.46
104001	10121902	06/03/15	134900	MOTION INDUSTRIES INC	210405	BUSHING	0.00	10.47
104001	10121902	06/03/15	134900	MOTION INDUSTRIES INC	210405	BUSHING	0.00	10.47
104001	10121902	06/03/15	134900	MOTION INDUSTRIES INC	210405	ROLLERSPKT,RODEND,SHF	0.00	84.89
TOTAL CHECK							0.00	105.83
104001	10121903	06/03/15	141353	NATIONAL STANDARD PARTS	210405	WSHR,CNNCTR,BOLTS	0.00	118.40

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 429
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 290401	EXP FILES, DICT, THESAU	0.00	43.41
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	SIGN HOLDER, STRIPS	0.00	17.45
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	DESKPAD, TAPE, FILE, DIV	0.00	73.16
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	FOAM BOARD, FROG TAPE	0.00	40.62
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	DIVIDERS	0.00	6.62
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	CREDIT 759690117001	0.00	-184.99
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	USB FLASH	0.00	12.08
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	SCREEN WIPES	0.00	3.15
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	PAPER TOWELS	0.00	103.18
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	ROUND RED LABELS	0.00	73.80
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	STAPLE, PEN, CLIP, PAPER	0.00	427.64
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 110501	HOLDER, BATTERIES, GLUE	0.00	104.61
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 210405	TONER CARTRIDGES	0.00	61.18
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 210405	SHIPPING TAGS	0.00	10.05
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 210405	USB PORT, MEMOPAD, LBL	0.00	25.30
104001	10121906	06/03/15	150112	OFFICE DEPOT INC	ACCT #2 210405	BINDER CLIPS	0.00	7.29
TOTAL CHECK							0.00	824.55
104001	10121907	06/03/15	160307	PARTNERSHIP TITLE COMPAN	210107	100 CARO/ENSLEY DRNG	0.00	175.00
104001	10121908	06/03/15	040307	PARTS PRO INC	210405	MODULE/55831/FUEL	0.00	142.38
104001	10121908	06/03/15	040307	PARTS PRO INC	210405	CAP/53727/OIL	0.00	23.54
TOTAL CHECK							0.00	165.92
104001	10121909	06/03/15	161370	PENSACOLA BACKFLOW SERVI	110502	BACKFLOW TESTING	0.00	110.00
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J MINCHEW 3/30/15	0.00	29.75
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J JOYNER 2/2/15	0.00	31.00
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V FINORA 4/23/15	0.00	42.38
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V FINORA 4/26/15	0.00	20.86
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V FINORA 4/24/15	0.00	2.40
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/3/15	0.00	14.88
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/3/15	0.00	69.43
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/3/15	0.00	66.91
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/4/15	0.00	54.52
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/4/15	0.00	11.55
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/5/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/6/15	0.00	15.88
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/7/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/8/15	0.00	42.93
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/9/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/10/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/11/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/12/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/13/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/14/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/15/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/16/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/17/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/18/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 4/19/15	0.00	4.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 430
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS P	290402	V WARREN 4/20/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS P	290402	V WARREN 4/22/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS P	290402	V WARREN 4/23/15	0.00	4.84
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS P	290402	E BROOKS 2/23/15	0.00	31.00
104001	10121910	06/03/15	401891	PENSACOLA PATHOLOGISTS P	290402	L SUMLER 2/23/15	0.00	31.00
TOTAL CHECK							0.00	541.93
104001	10121911	06/03/15	162685	PENSACOLA RADIOLOGY CONS	290402	D SMOOT 9/22/15	0.00	65.32
104001	10121911	06/03/15	162685	PENSACOLA RADIOLOGY CONS	290402	D SMOOT 9/22/15	0.00	153.78
104001	10121911	06/03/15	162685	PENSACOLA RADIOLOGY CONS	290402	C ROSE 4/27/15	0.00	9.31
104001	10121911	06/03/15	162685	PENSACOLA RADIOLOGY CONS	290402	W HARPER 4/25/15	0.00	52.57
TOTAL CHECK							0.00	280.98
104001	10121912	06/03/15	164983	PREMIER ENGINEERING GROU	140836	COC CHILLER REPLCMNT	0.00	2,312.75
104001	10121913	06/03/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL5/19/15 DCOPELAND	0.00	90.00
104001	10121914	06/03/15	180125	QUILL CORPORATION	290401	C7575135/PENS, WIPES	0.00	245.02
104001	10121914	06/03/15	180125	QUILL CORPORATION	290401	C7575135/CM-4134846	0.00	-17.92
104001	10121914	06/03/15	180125	QUILL CORPORATION	290401	C7575135/PERSONAL FAN	0.00	55.80
104001	10121914	06/03/15	180125	QUILL CORPORATION	290401	C7575135/WIPES	0.00	17.92
104001	10121914	06/03/15	180125	QUILL CORPORATION	290401	C7575135/CHAIR MATS-5	0.00	574.95
104001	10121914	06/03/15	180125	QUILL CORPORATION	110501	C3940379	0.00	28.02
104001	10121914	06/03/15	180125	QUILL CORPORATION	110501	C3940379	0.00	51.98
104001	10121914	06/03/15	180125	QUILL CORPORATION	110501	C3940379	0.00	-459.25
104001	10121914	06/03/15	180125	QUILL CORPORATION	110501	C3940379	0.00	-46.39
104001	10121914	06/03/15	180125	QUILL CORPORATION	110501	C3940379	0.00	505.10
104001	10121914	06/03/15	180125	QUILL CORPORATION	230314	C3781587/TAPE	0.00	26.28
104001	10121914	06/03/15	180125	QUILL CORPORATION	230314	C3781587 SCR PADS	0.00	31.98
TOTAL CHECK							0.00	1,013.49
104001	10121915	06/03/15	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	-2,232.35
104001	10121915	06/03/15	182006	REXEL INC	410149	ODP-ELE CRTRM BLD OUT	0.00	19,900.69
TOTAL CHECK							0.00	17,668.34
104001	10121916	06/03/15	182035	REYNOLDS HARDWARE INC	210403	760/NUTS,BOLTS FOR HP	0.00	12.86
104001	10121917	06/03/15	182156	RICOH USA INC	221201	JUN 15 RICOH MPC3003	0.00	172.33
104001	10121917	06/03/15	182156	RICOH USA INC	330206	14/JUNE 15/RENT LEASE	0.00	43.90
104001	10121917	06/03/15	182156	RICOH USA INC	330206	FS/JUNE 15/RENT LEASE	0.00	179.75
104001	10121917	06/03/15	182156	RICOH USA INC	330206	12&13/JUNE15RNT LEASE	0.00	98.94
104001	10121917	06/03/15	182156	RICOH USA INC	290101	JUNE/CODE ENF	0.00	445.06
TOTAL CHECK							0.00	939.98
104001	10121918	06/03/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 4 OVRAGE 2/15-5/14	0.00	36.96
104001	10121918	06/03/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 12 OVRAGE 4/1-4/30	0.00	23.43
104001	10121918	06/03/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 19 OVRAGE 2/8-5/7	0.00	9.90
TOTAL CHECK							0.00	70.29
104001	10121919	06/03/15	878579	RODNEY G BELL	110201	SEC BCC MTG 5/21/15	0.00	108.00
104001	10121920	06/03/15	180308	ROK GLOBAL APPLICATIONS	240401	JUN15 APP/MAP HOSTING	0.00	1,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 431
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121921	06/03/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/SHOP	0.00	64.25
104001	10121921	06/03/15	182740	RUBBER & SPECIALTIES INC	210405	SOCKET/SHOP	0.00	6.50
TOTAL CHECK							0.00	70.75
104001	10121922	06/03/15	420858	RYAN VEIRAM	501	JAIL SETTLEMENT	0.00	100.00
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	J SMITH 12/25/14	0.00	1,156.49
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	N ROSS 11/11/14	0.00	1,725.53
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	N ROSS 11/10/14	0.00	501.52
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	W JOHNSON 12/4/14	0.00	10,445.73
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	J NIX 11/19/14	0.00	267.23
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	K MAJORS 12/17/14	0.00	5,444.73
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	D MITCHELL 1/16/15	0.00	6,367.21
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	W MANNING 10/1/14	0.00	4,798.02
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	S MARSHALL 10/11/14	0.00	487.73
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	J KEANE 12/5/14	0.00	471.11
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	J ROLEY 10/6/14	0.00	2,610.62
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	S PORTER 12/15/14	0.00	7,445.92
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	S SHAW 3/21/14	0.00	10,620.42
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	L STALLWORTH 12/18/14	0.00	249.75
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	L STALLWORTH 12/11/14	0.00	189.84
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	L STALLWORTH 12/2/14	0.00	25.64
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	D MASON 11/11/14	0.00	92.53
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	D MASON 10/12/14	0.00	7,192.30
104001	10121923	06/03/15	402347	SACRED HEART HOSPITAL OF	290402	D NORRIS 11/22/15	0.00	4,378.28
TOTAL CHECK							0.00	64,470.60
104001	10121924	06/03/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10121924	06/03/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10121926	06/03/15	190711	SANDY SANSING CHEVROLET	330228	19/INSTALL CAMPER CVR	0.00	1,747.10
104001	10121927	06/03/15	420860	SARAH GARRISON	001	DEP REF/GARRISON	0.00	25.00
104001	10121928	06/03/15	191895	SECURITAS SECURITY SERVI	110201	MAR 15 SECURITY SVC	0.00	2,938.66
104001	10121929	06/03/15	192901	SHERRILL APPRAISAL COMPA	290407	128 AIRPORT BLVD	0.00	9,400.00
104001	10121930	06/03/15	194127	SOUTHERN HAULERS LLC	230307	5/15 PTS HAULING	0.00	2,000.00
104001	10121931	06/03/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 6/15	0.00	1,576.69
104001	10121932	06/03/15	402767	STATE OF FLORIDA	410413	MAR 15/MYFLNET/FR/OKL	0.00	687.02
104001	10121932	06/03/15	402767	STATE OF FLORIDA	410412	MAR15/MYFL/FR/SA	0.00	687.01
104001	10121932	06/03/15	402767	STATE OF FLORIDA	410415	MAR15/MYFL/FR/WA	0.00	687.01
TOTAL CHECK							0.00	2,061.04
104001	10121933	06/03/15	195886	SUNBELT FIRE, INC	330206	ST 19/LED,LED INDICAT	0.00	175.90
104001	10121933	06/03/15	195886	SUNBELT FIRE, INC	330206	ST 7/FAN ASSY (2)	0.00	826.81
104001	10121933	06/03/15	195886	SUNBELT FIRE, INC	330206	ST 7/VLV SHUTOFF HOSE	0.00	86.64

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 432
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,089.35
104001	10121934	06/03/15	195893	SUNBELT RENTALS INC	230314	5/7-5/15/15 WATER TRU	0.00	1,481.31
104001	10121935	06/03/15	196295	SUPREME PAPER SUPPLIES I	290401	8 DR STPS/TWLS 137 CS	0.00	2,156.03
104001	10121935	06/03/15	196295	SUPREME PAPER SUPPLIES I	320501	P.TOWELS BLEACH	0.00	999.14
TOTAL CHECK							0.00	3,155.17
104001	10121936	06/03/15	196391	SYSTEMS SPECIALISTS INC	310203	TRANSFER DDC SOFTWARE	0.00	190.00
104001	10121937	06/03/15	T0028600	TEAM K5 CONSTRUCTION & D	250111	PERMIT REFUND	0.00	58.00
104001	10121938	06/03/15	061700	THE FLORIDA BAR	110601	M'SHIP 2015-2016	0.00	355.00
104001	10121938	06/03/15	061700	THE FLORIDA BAR	110601	M'SHIP 2015-2016	0.00	325.00
104001	10121938	06/03/15	061700	THE FLORIDA BAR	110601	M'SHIP 2015-2016	0.00	265.00
104001	10121938	06/03/15	061700	THE FLORIDA BAR	110601	M'SHIP 2015-2016	0.00	300.00
104001	10121938	06/03/15	061700	THE FLORIDA BAR	110601	M'SHIP 2015-2016	0.00	300.00
104001	10121938	06/03/15	061700	THE FLORIDA BAR	110601	M'SHIP 2015-2016	0.00	340.00
TOTAL CHECK							0.00	1,885.00
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/56962	0.00	419.31
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET/STK	0.00	3.91
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	210405	CORE/CR: PS170076467	0.00	-185.39
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE ASSY	0.00	88.37
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 WASHER/BOLT	0.00	4.98
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN57036 REPAIR WIRING	0.00	635.08
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN59003 JOY STICK CON	0.00	2,085.56
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 HOSE/CLAMP	0.00	56.89
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 SEALS	0.00	13.88
104001	10121939	06/03/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 FITTING ASSY/	0.00	829.60
TOTAL CHECK							0.00	3,952.19
104001	10121940	06/03/15	201735	THYSSENKRUPP ELEVATOR CO	330209	MNT SVC 6/1-8/31 PBCH	0.00	232.30
104001	10121941	06/03/15	202201	TOWN OF CENTURY	330206	MCDAVID FIRE DEPT	0.00	9.78
104001	10121941	06/03/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	42.21
104001	10121941	06/03/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	9.78
104001	10121941	06/03/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE CC	0.00	9.78
104001	10121941	06/03/15	202201	TOWN OF CENTURY	350204	CLERK OF COURTS	0.00	156.85
104001	10121941	06/03/15	202201	TOWN OF CENTURY	310207	CENTURY CH ANNEX	0.00	467.62
104001	10121941	06/03/15	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	22.00
104001	10121941	06/03/15	202201	TOWN OF CENTURY	330302	EMS	0.00	36.77
TOTAL CHECK							0.00	754.79
104001	10121942	06/03/15	202201	TOWN OF CENTURY	210107	HMGP REIM 25%	0.00	1,799.30
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	220701	W/E 5/22 UNIFORMS	0.00	53.78
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	220701	W/E 5/29 UNIFORMS	0.00	21.89
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	36.12
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	36.88
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	36.88
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	37.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 433
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	230301	5/21 SW UNIFORMS	0.00	13.52
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	230304	5/21 SW UNIFORMS	0.00	8.98
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	230306	5/21 SW UNIFORMS	0.00	29.04
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	230307	5/21 SW UNIFORMS	0.00	10.00
104001	10121944	06/03/15	210127	UNIFIRST CORPORATION	230314	5/21 SW UNIFORMS	0.00	102.95
TOTAL CHECK								684.89
104001	10121945	06/03/15	210967	UNIVERSITY OF FLORIDA	230304	SPOTTER TRN/SEKERKA	0.00	100.00
104001	10121945	06/03/15	210967	UNIVERSITY OF FLORIDA	230306	SPOTTER TRN/CARTER	0.00	75.00
104001	10121945	06/03/15	210967	UNIVERSITY OF FLORIDA	230307	SPOTTER TRN/ELSENPETE	0.00	75.00
104001	10121945	06/03/15	210967	UNIVERSITY OF FLORIDA	230314	S TRN/NOLAN,GONZ,COWA	0.00	450.00
TOTAL CHECK								700.00
104001	10121946	06/03/15	220218	VERIZON WIRELESS	270103	623570323 5/24-6/23	0.00	321.18
104001	10121946	06/03/15	220218	VERIZON WIRELESS	330403	523329087 5/11-6/10	0.00	7.60
104001	10121946	06/03/15	220218	VERIZON WIRELESS	290306	923565685 5/24-6/23	0.00	330.25
TOTAL CHECK								659.03
104001	10121947	06/03/15	072015	W. W. GRAINGER INC	230314	SPORTS DRINKS	0.00	89.88
104001	10121947	06/03/15	072015	W. W. GRAINGER INC	230314	BEVERAGE COOLERS	0.00	52.12
TOTAL CHECK								142.00
104001	10121948	06/03/15	231617	WESCO GAS & WELDING SUPP	210405	CAPE SLV GRN FIRESTOP	0.00	14.02
104001	10121949	06/03/15	420857	WESTLEY DYAL	501	JAIL SETTLEMENT	0.00	100.00
104001	10121950	06/03/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10121951	06/03/15	232940	WILLO PRODUCTS COMPANY I	310204	CELL DOOR MOTORS	0.00	2,697.50
104001	10121951	06/03/15	232940	WILLO PRODUCTS COMPANY I	310204	CELL DOOR MOTORS	0.00	2,269.66
TOTAL CHECK								4,967.16
104001	10121952	06/03/15	240104	XEROX CORPORATION	290307	MAY15/SR#XKP-535900	0.00	490.79
104001	10121953	06/05/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10121954	06/05/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10121955	06/05/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10121956	06/05/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10121957	06/05/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10121958	06/05/15	L216545	FLORIDA DEPARTMENT OF ED	001	DED:105 DEPT OF ED	0.00	168.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 434
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121959	06/05/15	L216558	INDIANA ST CENTRAL COLLEGE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10121960	06/05/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10121961	06/05/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	1,641.00
104001	10121962	06/05/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10121963	06/05/15	133612	MISSISSIPPI DEPT OF HUMAN	001	DED:135 CHILD SUPP	0.00	333.53
104001	10121964	06/05/15	L216506	U.S. DEPARTMENT OF EDUCATION	001	DED:106 DEPT OF ED	0.00	227.11
104001	10121965	06/10/15	010097	3M ELECTRONIC MONITORING	290301	MAY 15 ELECTR MONITOR	0.00	10,430.38
104001	10121966	06/10/15	010322	A&K SEPTIC TANK & PORTAB	330206	FA/RENTAL/LEASE	0.00	52.00
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY	0.00	9.10
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/57302	0.00	47.08
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	BOLTS,NUTS/48906	0.00	129.00
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	CLAMP,HOSE/56820	0.00	15.40
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	BOLTS,WASHERS/58726	0.00	15.36
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	POWDER	0.00	55.96
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	BOLTS	0.00	67.60
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	BRAKEPAD,ROTOR/57079	0.00	147.79
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE ROTORS/57079	0.00	116.88
104001	10121967	06/10/15	010940	ADVANCE STORES COMPANY,	210405	TREATED WOOD/48906	0.00	283.29
TOTAL CHECK							0.00	887.46
104001	10121968	06/10/15	878267	AETNA	408	L FOUNTAIN/AMB REFUND	0.00	166.25
104001	10121968	06/10/15	878267	AETNA	408	J STALLWORTH/AMB REF	0.00	209.79
104001	10121968	06/10/15	878267	AETNA	408	P LEVY/AMB REFUND	0.00	131.62
TOTAL CHECK							0.00	507.66
104001	10121969	06/10/15	420728	ALABASTER BOX CHRISTIAN	001	ENGLEWOOD PRK REFUND	0.00	25.00
104001	10121970	06/10/15	011314	ALCOHOL MONITORING SYSTEM	290301	MAY15 ALCOHOL MONITOR	0.00	2,560.80
104001	10121971	06/10/15	081804	ALLEN NORTON & BLUE PA	110201	APR15 COLL BARGAINING	0.00	441.70
104001	10121972	06/10/15	420771	ALLIANCE MEDICAL MANAGEMENT	290402	INMATE HEALTH CARE RE	0.00	17,500.00
104001	10121973	06/10/15	020213	BFI WASTE SERVICES LLC	110502	JUN 15 CENTURYLIBRARY	0.00	95.14
104001	10121974	06/10/15	011680	AMERICAN BANKERS INSURANCE	140835	FLOOD INS 100 E BLOUN	0.00	1,285.00
104001	10121975	06/10/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY99/JOHNSON/AIRWAY	0.00	460.00
104001	10121975	06/10/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY196/DETROIT/LA VIS	0.00	320.00
TOTAL CHECK							0.00	780.00
104001	10121976	06/10/15	012106	AMERICAN FACILITY SERVICE	110501	JANITORIAL SVCS	0.00	5,500.00
104001	10121976	06/10/15	012106	AMERICAN FACILITY SERVICE	210401	CUSTODIALSVC/MAY15/RD	0.00	840.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 435
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121976	06/10/15	012106	AMERICAN FACILITY SERVIC	230301	MAY JANITORIAL SVC	0.00	645.00
104001	10121976	06/10/15	012106	AMERICAN FACILITY SERVIC	230306	MAY JANITORIAL SVC	0.00	130.00
104001	10121976	06/10/15	012106	AMERICAN FACILITY SERVIC	230307	MAY JANITORIAL SVC	0.00	35.00
104001	10121976	06/10/15	012106	AMERICAN FACILITY SERVIC	230314	MAY JANITORIAL SVC	0.00	508.00
TOTAL CHECK							0.00	7,658.00
104001	10121977	06/10/15	010182	AMS ANESTHETIST SERVICES	290402	5/12/15 B STALLWORTH	0.00	280.44
104001	10121978	06/10/15	010183	AMS SACRED HEART LLC	290402	5/12/15 B STALLWORTH	0.00	280.44
104001	10121978	06/10/15	010183	AMS SACRED HEART LLC	290402	5/9/15 A BUSH	0.00	490.77
TOTAL CHECK							0.00	771.21
104001	10121979	06/10/15	010553	AT & T MOBILITY II LLC	410312	4/11-5/10 SA WLT IPAD	0.00	16.59
104001	10121979	06/10/15	010553	AT & T MOBILITY II LLC	410309	4/11-5/10 SA SRC IPAD	0.00	63.20
TOTAL CHECK							0.00	79.79
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	330302	PARTS FOR FLEET	0.00	94.33
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	8.88
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	7.63
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 56655	0.00	-9.72
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 55328	0.00	-23.47
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 55995	0.00	-14.39
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALTERNATOR	0.00	256.72
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OIL,FLUIDS	0.00	125.16
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ELECTRICAL TAPE	0.00	19.40
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLTR/56887/52835	0.00	111.88
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/41603	0.00	106.78
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/EX STAR SKT	0.00	11.47
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RAD HOSE/57079	0.00	57.95
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE	0.00	151.38
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PL MNT HEAD	0.00	73.98
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS/44037	0.00	11.90
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOOKS/33946	0.00	19.70
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57297 OIL FILTER	0.00	8.47
104001	10121980	06/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	OIL DRY	0.00	33.54
TOTAL CHECK							0.00	1,051.59
104001	10121981	06/10/15	409885	AVIS RENT A CAR SYSTEM L	211201	RENTAL DUE TO REPAIRS	0.00	31.50
104001	10121982	06/10/15	020553	BANK OF AMERICA	320501	VISA ASSES/APR15/ANIM	0.00	149.55
104001	10121982	06/10/15	020553	BANK OF AMERICA	290301	VISA ASSES/APR15/COR	0.00	563.22
TOTAL CHECK							0.00	712.77
104001	10121983	06/10/15	020514	BAKER DISTRIBUTING CO LL	310203	FILTERS	0.00	134.73
104001	10121983	06/10/15	020514	BAKER DISTRIBUTING CO LL	310203	MICRO PLUS 2	0.00	227.32
104001	10121983	06/10/15	020514	BAKER DISTRIBUTING CO LL	310203	COMPRESSOR	0.00	655.39
104001	10121983	06/10/15	020514	BAKER DISTRIBUTING CO LL	310203	COMPRESSOR	0.00	622.77
104001	10121983	06/10/15	020514	BAKER DISTRIBUTING CO LL	310203	WARRANTY CREDIT	0.00	-622.77
TOTAL CHECK							0.00	1,017.44
104001	10121984	06/10/15	020899	BARNES FEED STORE INC	210403	SEED-MCKENZIE HP	0.00	114.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 436
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121985	06/10/15	021974	BAYSCAN TECHNOLOGIES, LL	110501	2X2 BOOKLITE RFID TAG	0.00	2,537.00
104001	10121986	06/10/15	010542	AT&T	330302	EMS CENT 256-4604 MAY	0.00	377.98
104001	10121986	06/10/15	010542	AT&T	330302	EMSCENT256-4604LD MAY	0.00	0.72
104001	10121986	06/10/15	010542	AT&T	210401	ROADS 256-2317 MAY	0.00	48.51
104001	10121986	06/10/15	010542	AT&T	210401	ROADS 256-2317 LD MAY	0.00	10.63
104001	10121986	06/10/15	010542	AT&T	330206	CENT VFD 256-4592 MAY	0.00	405.58
104001	10121986	06/10/15	010542	AT&T	330206	CENTVFD256-4592LDMAY	0.00	46.52
104001	10121986	06/10/15	010542	AT&T	330206	MD VFD 256-5750 MAY	0.00	363.06
104001	10121986	06/10/15	010542	AT&T	330206	MDVFD 256-5750 LD MAY	0.00	7.94
104001	10121986	06/10/15	010542	AT&T	350204	PARKS 256-5555 MAY	0.00	128.01
104001	10121986	06/10/15	010542	AT&T	350204	PARKS 256-5555 LD MAY	0.00	2.20
104001	10121986	06/10/15	010542	AT&T	350204	PARKS 256-9028 MAY	0.00	134.33
TOTAL CHECK							0.00	1,525.48
104001	10121987	06/10/15	023150	BENTONS TROPHIES & ENGRA	150105	1 CLOCK/1 PLAQUE/RETI	0.00	118.00
104001	10121988	06/10/15	193585	BILL SMITH ELECTRIC, INC	310204	LAMPS/SHERIFF EVIDENC	0.00	6,478.00
104001	10121989	06/10/15	020807	BOB BARKER COMPANY INC	290406	SHOWER SANDLES/98 PR	0.00	155.82
104001	10121989	06/10/15	020807	BOB BARKER COMPANY INC	290406	T SHIRTS/PDF BADGES	0.00	19.92
104001	10121989	06/10/15	020807	BOB BARKER COMPANY INC	290406	TOOTHBRUSHES	0.00	65.52
104001	10121989	06/10/15	020807	BOB BARKER COMPANY INC	290406	TOWELS, SHEETS, PCASE	0.00	2,793.20
104001	10121989	06/10/15	020807	BOB BARKER COMPANY INC	290406	SCRABBLE/FOOTBALLS	0.00	1,460.00
TOTAL CHECK							0.00	4,494.46
104001	10121990	06/10/15	072099	BOBBIE GRAVES SUPPLY CO	290406	MOP HEADS (12)	0.00	117.60
104001	10121991	06/10/15	024200	BODREE PRINTING COMPANY	140833	EMP SAFETY MANUALS	0.00	2,932.93
104001	10121991	06/10/15	024200	BODREE PRINTING COMPANY	140838	EMP SAFETY MANUALS	0.00	1,000.00
TOTAL CHECK							0.00	3,932.93
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	250.00
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	155.75
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	249.75
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	168.80
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	400.00
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	263.65
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	244.20
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	125.90
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	136.70
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	400.00
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	183.30
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	99.90
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	392.45
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	164.85
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	335.05
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	240.65
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	149.95
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	12.50
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	49.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 437
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	159.80
104001	10121993	06/10/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	89.95
TOTAL CHECK							0.00	4,473.10
104001	10121994	06/10/15	025153	BOUND TREE MEDICAL LLC	330302	FIBEROPTIC BLADES	0.00	63.30
104001	10121995	06/10/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10121996	06/10/15	025948	BRIGHT HOUSE NETWORKS LL	330206	6/03-7/02 MOL VFD	0.00	63.95
104001	10121996	06/10/15	025948	BRIGHT HOUSE NETWORKS LL	330206	6/08-7/07 CENT VFD	0.00	88.90
TOTAL CHECK							0.00	152.85
104001	10121997	06/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	33.22
104001	10121997	06/10/15	025970	BRODART CO	110501	5 BOOKS	0.00	85.65
104001	10121997	06/10/15	025970	BRODART CO	110501	59 BOOKS	0.00	811.87
104001	10121997	06/10/15	025970	BRODART CO	110501	17 BOOKS	0.00	167.56
104001	10121997	06/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.20
104001	10121997	06/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	51.39
104001	10121997	06/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	21.09
104001	10121997	06/10/15	025970	BRODART CO	110501	1 BOOK	0.00	11.65
104001	10121997	06/10/15	025970	BRODART CO	110501	7 BOOKS	0.00	108.71
104001	10121997	06/10/15	025970	BRODART CO	110501	5 BOOKS	0.00	82.70
TOTAL CHECK							0.00	1,408.04
104001	10121998	06/10/15	026371	BUFFALO ROCK COMPANY INC	290101	CUPS	0.00	18.80
104001	10121999	06/10/15	026399	BULLOCK TICE ASSOCIATES	290407	MAIN JAIL ACR RENOV	0.00	9,776.70
104001	10122000	06/10/15	121784	C C LYNCH & ASSOCIATES I	221018	10' COMMUNICATN CABLE	0.00	301.57
104001	10122001	06/10/15	030951	CARDIOLOGY CONSULTANTS P	290402	5/19/15 A OGLESBY	0.00	79.27
104001	10122003	06/10/15	026963	CDW LLC	410407	DUAL MONITOR ARM	0.00	232.50
104001	10122003	06/10/15	026963	CDW LLC	410407	4"X3" ZEBRE ZSELCT	0.00	134.00
104001	10122003	06/10/15	026963	CDW LLC	410407	4"X1" LABEL ROLLS	0.00	43.00
104001	10122003	06/10/15	026963	CDW LLC	410413	WRIST REST/2 MCDONALD	0.00	25.96
TOTAL CHECK							0.00	435.46
104001	10122004	06/10/15	023171	CHANNING BETE COMPANY IN	330302	ACLS MANUALS/CARDS	0.00	702.19
104001	10122005	06/10/15	032335	CHAVERS CONSTRUCTION INC	112	PO151130/WINDHAM PND	0.00	-3,172.00
104001	10122005	06/10/15	032335	CHAVERS CONSTRUCTION INC	330493	FEMA WINDHAM PND REPA	0.00	31,720.00
TOTAL CHECK							0.00	28,548.00
104001	10122006	06/10/15	033273	CITIZENS TITLE GROUP INC	220445	4780 LANETT DRIVE	0.00	7,500.00
104001	10122007	06/10/15	033299	CITY OF GULF BREEZE	110210	IIDC/MAR&APR/ADM&OP	0.00	6,700.00
104001	10122008	06/10/15	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FAIRPOINT	0.00	18.70
104001	10122009	06/10/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10122009	06/10/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	75.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 438
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122009	06/10/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	176.23
104001	10122009	06/10/15	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	21.14
104001	10122009	06/10/15	033300	CITY OF PENSACOLA	210402	CNG 5/1/15-6/1/15	0.00	1,128.60
TOTAL CHECK								1,421.06
104001	10122010	06/10/15	033747	COASTAL EQUIPMENT & HYDR	210405	REPAIR CYLINDER/47720	0.00	256.84
104001	10122011	06/10/15	420116	COMFORT SYSTEMS USA (SOU	140836	COC CHILLER REPLACEMEN	0.00	939.00
104001	10122011	06/10/15	420116	COMFORT SYSTEMS USA (SOU	501	150590/COC CHILLER RP	0.00	-93.90
104001	10122011	06/10/15	420116	COMFORT SYSTEMS USA (SOU	501	150590/COC CHILLER	0.00	6,926.29
TOTAL CHECK								7,771.39
104001	10122012	06/10/15	034270	COMMUNITY ACTION PROGRAM	220406	314 E. TEXAR DRIVE	0.00	3,460.00
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	211101	PA0197/COPIER MNT JUN	0.00	45.00
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	410413	TONER CARTRIDGES (6)	0.00	783.08
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	330302	TONER	0.00	277.00
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	140833	JUN 15/RISK/PA6594	0.00	44.30
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	350226	MAY MAINT	0.00	72.60
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	410306	R&M PRINTER #28281	0.00	25.11
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	220701	JUN 2015/PN59094/MNT	0.00	50.00
104001	10122013	06/10/15	034832	COPY PRODUCTS COMPANY	270102	6/15 MX4110N/PA0197	0.00	185.15
TOTAL CHECK								1,482.24
104001	10122014	06/10/15	400967	COUNCIL ON AGING OF WEST	220457	RURAL ELDERLY/APR15	0.00	3,916.67
104001	10122015	06/10/15	T0023772	COVENTRY HEALTHCARE	408	C BENSON/AMB REFUND	0.00	677.31
104001	10122015	06/10/15	T0023772	COVENTRY HEALTHCARE	408	T BARBERI/AMB REFUND	0.00	361.00
TOTAL CHECK								1,038.31
104001	10122016	06/10/15	034900	COWIN EQUIPMENT COMPANY	210405	LOCK KIT TRANSFER	0.00	161.42
104001	10122016	06/10/15	034900	COWIN EQUIPMENT COMPANY	210405	CONTROLPIN,GASKET,VBE	0.00	915.65
104001	10122016	06/10/15	034900	COWIN EQUIPMENT COMPANY	210405	PIN TRANSFER	0.00	363.45
TOTAL CHECK								1,440.52
104001	10122017	06/10/15	034901	COX COMMUNICATIONS GULF	290406	JUN 15 MONTHLY SVC	0.00	456.15
104001	10122018	06/10/15	034901	COX COMMUNICATIONS GULF	410413	6/2-7/1/15 INTERNET	0.00	164.00
104001	10122019	06/10/15	040138	D & D WELDING & DESIGN I	330228	ALUMINUM ROLL BARS	0.00	405.00
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	170.68
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	104.00
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	62.00
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	67.20
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	461.82
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	1,344.00
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	247.72
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	90.20
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	450.00
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	62.00
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	3,492.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 439
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	1,976.40
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	62.64
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	96.12
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	454.80
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	18.60
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	248.40
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	248.40
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	26.68
104001	10122020	06/10/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/61754 - TRUCK	0.00	481.14
TOTAL CHECK							0.00	10,164.80
104001	10122021	06/10/15	040385	DAVIS ACE HOME CENTER	310203	SCREWS/COUPLER	0.00	22.95
104001	10122021	06/10/15	040385	DAVIS ACE HOME CENTER	310203	DRIVER/ANCHORS	0.00	7.18
104001	10122021	06/10/15	040385	DAVIS ACE HOME CENTER	310203	DRILL BITS/CHUCKS/TIP	0.00	13.74
TOTAL CHECK							0.00	43.87
104001	10122022	06/10/15	420848	ACES TOWING & RECOVERY I	290401	TOWING/VEH 60534	0.00	96.00
104001	10122023	06/10/15	010100	HURRICANE FENCE OF WEST	210403	SCH 40 FENCE	0.00	198.45
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220517	BELT,BALL BEARINGS	0.00	65.41
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220519	BELT,BALL BEARINGS	0.00	65.41
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220520	BELT,BALL BEARINGS	0.00	65.41
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220515	BELT DECK DRIVE/STT	0.00	19.04
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220516	BELT DECK DRIVE/STT	0.00	19.03
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220517	BELT DECK DRIVE/STT	0.00	19.03
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220519	BELT DECK DRIVE/STT	0.00	19.03
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220520	BELT DECK DRIVE/STT	0.00	19.03
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220515	BELT,BALL BEARINGS	0.00	65.41
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	220516	BELT,BALL BEARINGS	0.00	65.41
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	350226	SAND BLADES	0.00	538.48
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	350226	SAND BLADES	0.00	4,500.00
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	350226	BLADE SCAG	0.00	4,320.00
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	350226	BLADE WOODS	0.00	276.00
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	350226	SCAG PARTS	0.00	183.49
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	NON-RET PART SP ORDER	0.00	191.58
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER KIT,BELT	0.00	318.37
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	REGULATOR	0.00	60.15
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	PUMP,SCAG,RAD,FILTER	0.00	2,813.60
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER,WRENCH	0.00	67.60
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	PULLEY,TORX,CARB	0.00	753.49
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	BRG,STARTER,HOUSING	0.00	872.96
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	FILE	0.00	226.80
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	TANK,STARTER,DECK,BLD	0.00	2,117.53
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	HARNESS,RING,ENG STND	0.00	436.43
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	RAD HOSE	0.00	35.82
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	BELT,CARB,FILE	0.00	60.79
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	BLADE,SPINDLE ASSY	0.00	643.95
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	HOUSING,FILTER,CARB	0.00	527.14
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER,PLATE	0.00	947.09
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER,PULLEY	0.00	261.11
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	SUPPORT,SPRING	0.00	40.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 440
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	DRIVE,DECK	0.00	74.64
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	PUMP,SWITCH	0.00	528.77
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER,SPINDLE,CARB	0.00	907.28
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	WHEEL,CHAIN,CARB	0.00	556.45
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	ENGINE,WHEEL,CHAIN	0.00	1,142.58
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	210405	SPRING,RING	0.00	73.80
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	230306	POLE SAW CHAIN/BAR	0.00	66.82
104001	10122025	06/10/15	010105	STEADHAM ENTERPRISES INC	230314	STARTER ROPE	0.00	3.00
TOTAL CHECK							0.00	23,967.97
104001	10122026	06/10/15	010542	AT&T	330403	5/14-6/13 INTRALATA	0.00	554.00
104001	10122026	06/10/15	010542	AT&T	330404	5/17-6/19 PBLC SFTY	0.00	461.27
104001	10122026	06/10/15	010542	AT&T	330404	5/14-6/13 E911 SUPPRT	0.00	20,868.62
104001	10122026	06/10/15	010542	AT&T	330404	5/14-6/13 E911 MAINT	0.00	15,357.00
TOTAL CHECK							0.00	37,240.89
104001	10122027	06/10/15	033665	WILLIAM CLYDE COKER III	310203	JAIL/PUMP OUT TANK	0.00	412.50
104001	10122027	06/10/15	033665	WILLIAM CLYDE COKER III	310203	JJC/PUMP OUT TANK	0.00	412.50
TOTAL CHECK							0.00	825.00
104001	10122028	06/10/15	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS APRIL HLTH CL	0.00	-620.00
104001	10122028	06/10/15	150079	OCCUPATIONAL HEALTH CNT	150108	APRIL HEALTH CLINIC	0.00	54,452.12
TOTAL CHECK							0.00	53,832.12
104001	10122029	06/10/15	420881	GLORIA KAMINSKI	001	PD13-14.056/911 REC	0.00	500.00
104001	10122030	06/10/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE REPAIR/58959	0.00	50.38
104001	10122030	06/10/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE REPAIR/58988	0.00	105.85
104001	10122030	06/10/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	75.00
104001	10122030	06/10/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 FLAT REPAIR	0.00	37.50
104001	10122030	06/10/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 FLAT REPAIR	0.00	97.50
TOTAL CHECK							0.00	366.23
104001	10122031	06/10/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	24.78
104001	10122031	06/10/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	24.79
104001	10122031	06/10/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10122031	06/10/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	24.78
TOTAL CHECK							0.00	84.35
104001	10122032	06/10/15	082345	THEODORUS J VANSTOCKUM	210405	BREAKPLATES,CAPS,SEAL	0.00	433.92
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	ANT KILLER, BATTERIES	0.00	25.97
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	FANSTENERS	0.00	9.96
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	LUBRICANTS	0.00	12.87
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	TORO DRIVE, KEY STEM	0.00	18.85
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	FUSES, ANCHOR SPRAYPA	0.00	75.49
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	RING WAX, RAGS, ROLLE	0.00	411.78
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	CLEANER, OIL, TAMPER	0.00	188.82
104001	10122033	06/10/15	231856	WEST FLORIDA HARDWARE	350226	PAINT THINNER, PAINTB	0.00	28.42
TOTAL CHECK							0.00	772.16
104001	10122034	06/10/15	100275	JOSEPH E KEITH	330206	ST 6/PADS/CUSHIONS	0.00	430.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 441
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122035	06/10/15	110560	DS WATERS OF AMERICA INC	230307	COOLER RTL	0.00	12.00
104001	10122035	06/10/15	110560	DS WATERS OF AMERICA INC	230307	WATER	0.00	6.40
TOTAL CHECK								18.40
104001	10122036	06/10/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCDO3/WE 2/7 ADAMS	0.00	1,515.00
104001	10122036	06/10/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCDO3/WE 2/21 ADAMS	0.00	1,230.00
TOTAL CHECK								2,745.00
104001	10122037	06/10/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 INMT MED ASST	0.00	4,614.61
104001	10122037	06/10/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 INMT MED ASST	0.00	2,683.50
TOTAL CHECK								7,298.11
104001	10122038	06/10/15	162400	MULTIMEDIA HOLDINGS CORP	110501	1YR GENEALOGY LIBRARY	0.00	315.03
104001	10122038	06/10/15	162400	MULTIMEDIA HOLDINGS CORP	550101	MAY SOE PNJ SUB	0.00	39.00
104001	10122038	06/10/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LGL AD 1641760	0.00	106.74
TOTAL CHECK								460.77
104001	10122039	06/10/15	150532	CHARLES NEELY CORP	310202	SD-20 AEROSOL	0.00	43.80
104001	10122040	06/10/15	162318	PENSACOLA NEPHROLOGY PA	290402	5/12/15 B STALLWORTH	0.00	73.15
104001	10122040	06/10/15	162318	PENSACOLA NEPHROLOGY PA	290402	5/13/15 B STALLWORTH	0.00	73.15
TOTAL CHECK								146.30
104001	10122041	06/10/15	420883	RYAN HURLEY	001	PD13-14.056/911 REC	0.00	500.00
104001	10122042	06/10/15	020370	CYNTHIA C BACKER	330206	REPAIR GEAR EQUIPMENT	0.00	945.15
104001	10122043	06/10/15	190693	RETAIL FINANCE CREDIT SE	210408	EMP APPRECIATION LUNC	0.00	766.48
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	330206	ST 7/BATTERY EXCHANGE	0.00	587.76
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	330206	ST1/RETURN/BATTERY	0.00	-264.18
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	330206	ST1/BATTERY	0.00	264.18
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	330206	ST 6/BATTERY	0.00	44.30
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	330206	ST 6/BATTERY	0.00	587.76
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	269.85
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	629.65
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	179.90
104001	10122044	06/10/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	289.41
TOTAL CHECK								2,588.63
104001	10122045	06/10/15	034871	COUGAR OIL INC	210407	#183 REG TRANSIT	0.00	19,419.06
104001	10122045	06/10/15	034871	COUGAR OIL INC	210407	#184 DIESEL PBL C SFTY	0.00	14,785.41
104001	10122045	06/10/15	034871	COUGAR OIL INC	210407	#186 DIESEL TRANSIT	0.00	9,645.82
104001	10122045	06/10/15	034871	COUGAR OIL INC	210407	#185 REG SHRFF LEONRD	0.00	20,463.23
TOTAL CHECK								64,313.52
104001	10122046	06/10/15	121146	THE L.I.G. GROUP LLC	330206	MAY 15 BCKGND SCREEN	0.00	134.75
104001	10122047	06/10/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST APRI	0.00	1,650.00
104001	10122048	06/10/15	051906	MICHAEL J DRIVER	110601	MAR PUB/PORTER VS ESC	0.00	371.20

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 442
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	6/SWROTW-WELECTKNOB8	0.00	173.93
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	3/AD 9-DRUER AIR, COR	0.00	212.98
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	220515	SURFACE MT LED	0.00	60.88
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	220516	SURFACE MT LED	0.00	60.88
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	220517	SURFACE MT LED	0.00	60.87
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	220519	SURFACE MT LED	0.00	60.88
104001	10122049	06/10/15	203005	AUTO, TRUCK, & INDUSTRIA	220520	SURFACE MT LED	0.00	60.87
TOTAL CHECK							0.00	691.29
104001	10122050	06/10/15	026962	CCH INCORPORATED	110601	HBOOK SEC83 LITIGAT	0.00	465.00
104001	10122051	06/10/15	040515	DEES PAPER CO INC	310202	TOWELS/TP/SOAP/LINERS	0.00	2,289.07
104001	10122051	06/10/15	040515	DEES PAPER CO INC	310202	BLEACH/RAGS	0.00	360.48
TOTAL CHECK							0.00	2,649.55
104001	10122052	06/10/15	300182	DENIS A. BRASLOW, ATTORN	220445	5905 DUCHESS ROAD	0.00	7,500.00
104001	10122053	06/10/15	040683	BOARD OF COUNTY COMMISSI	140836	MAY INMATE HOUSING CO	0.00	120,200.00
104001	10122054	06/10/15	406627	DIRECTV LLC	290305	029718144/JUNE 15	0.00	106.98
104001	10122055	06/10/15	190473	PANHANDLE EMERGENCY PHYS	290402	5/9/15 A BUSH	0.00	179.48
104001	10122055	06/10/15	190473	PANHANDLE EMERGENCY PHYS	290402	5/1/15 J BEDGOOD	0.00	63.51
104001	10122055	06/10/15	190473	PANHANDLE EMERGENCY PHYS	290402	5/4/15 A MADISON	0.00	413.81
104001	10122055	06/10/15	190473	PANHANDLE EMERGENCY PHYS	290402	5/16/15 B HOLMES	0.00	63.51
TOTAL CHECK							0.00	720.31
104001	10122056	06/10/15	041576	DLUX PRINTING INC	290406	INMATE FORMS	0.00	2,000.00
104001	10122057	06/10/15	420887	DOVIE SOLOE	220516	108 JARDINE RD "A"	0.00	6,000.00
104001	10122058	06/10/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10122059	06/10/15	050615	ELECTRONIC SUPPLY CO	310203	FUSES	0.00	4.75
104001	10122059	06/10/15	050615	ELECTRONIC SUPPLY CO	310203	COMPUTER CABLE	0.00	13.35
TOTAL CHECK							0.00	18.10
104001	10122060	06/10/15	420844	ELMRIDGE PROTECTION PROD	290401	EVAC SMOKE/FIRE HOOD	0.00	17,042.91
104001	10122061	06/10/15	050425	ELECTRONIC MAINTENANCE A	310204	REPLC AIR HANDLERS	0.00	9,827.00
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITY PT R	0.00	7,133.52
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	81.05
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	15.26
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	52.13
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.42
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	424.59
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	182.45
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.45
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	210402	GROW DR& BILL METZGER	0.00	65.18
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	1,334.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 443
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	51.50
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	47.54
104001	10122062	06/10/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.75
TOTAL CHECK							0.00	9,471.80
104001	10122063	06/10/15	051499	EMERALD COAST UTILITIES	220453	FIRE HY WTR UPG 2013	0.00	45,000.00
104001	10122064	06/10/15	300464	EMMANUEL SHEPPARD & COND	501	ESC CNTY/INN ISLAND	0.00	53.00
104001	10122065	06/10/15	050992	G & S HOLDINGS LLC	330206	REPAIR/ST 4	0.00	2,612.36
104001	10122065	06/10/15	050992	G & S HOLDINGS LLC	330206	REPAIR/ST 14	0.00	1,461.01
TOTAL CHECK							0.00	4,073.37
104001	10122066	06/10/15	051247	ENTERPRISE HOLDING, INC	140837	DOL 4/14/15/E FRIDGE	0.00	437.92
104001	10122066	06/10/15	051247	ENTERPRISE HOLDING, INC	140837	DOL 5/9/15/DVARNADORE	0.00	154.84
TOTAL CHECK							0.00	592.76
104001	10122067	06/10/15	131526	ERNEST E MASON LAW LIBRA	410701	JUN 15/INTERLOCAL AGR	0.00	8,340.75
104001	10122068	06/10/15	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10122069	06/10/15	420875	ESCAMBIA CNTY EMERGENCY	330302	2 ESCAMBIA COUNTY MAP	0.00	150.00
104001	10122070	06/10/15	051415	ESCAMBIA COUNTY EMS	290402	JUN 15 EMS TRANSPORT	0.00	3,796.00
104001	10122071	06/10/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB JUN	0.00	28,137.41
104001	10122072	06/10/15	051520	FLORIDA DEPARTMENT OF HE	140836	FLOOD DAMAGES 4/29/14	0.00	93,401.47
104001	10122073	06/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN	0.00	255.09
104001	10122073	06/10/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97/99A FLASHING	0.00	56.01
TOTAL CHECK							0.00	311.10
104001	10122074	06/10/15	052599	EXECUTIVE LANDSCAPING IN	220516	2/28 GATEWAY PARK	0.00	70.00
104001	10122075	06/10/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	178.40
104001	10122076	06/10/15	060608	FEDERAL EXPRESS CORPORAT	330603	FEDEX SHIPMENT	0.00	147.75
104001	10122076	06/10/15	060608	FEDERAL EXPRESS CORPORAT	290402	MEISEL/WESTERN LITIGA	0.00	62.75
104001	10122076	06/10/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/K SMITH	0.00	22.09
104001	10122076	06/10/15	060608	FEDERAL EXPRESS CORPORAT	330403	FEDEX SHIPMENT	0.00	92.56
104001	10122076	06/10/15	060608	FEDERAL EXPRESS CORPORAT	230308	EXP SHIPPING/KENNEY	0.00	22.07
TOTAL CHECK							0.00	347.22
104001	10122078	06/10/15	061320	FIRST AMERICAN TITLE INS	220445	6267 MEMPHIS AVE	0.00	7,500.00
104001	10122079	06/10/15	061420	FISHER SCIENTIFIC CO LLC	330206	15/PROTECTIVE EQUIPME	0.00	299.00
104001	10122079	06/10/15	061420	FISHER SCIENTIFIC CO LLC	330206	FS/PROTECTIVE EQUIPME	0.00	299.00
TOTAL CHECK							0.00	598.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	211201	WE 5/16 TEMP EMP/TRAF	0.00	476.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	220457	WE 5/23 DAUGHDRILL	0.00	297.60

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 444
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122082	06/10/15	023818	BLUE ARBOR INC	220457	WE 5/30 DAUGHDRILL	0.00	297.60
104001	10122082	06/10/15	023818	BLUE ARBOR INC	220457	WE 5/9 W DAUGHDRILL	0.00	297.60
104001	10122082	06/10/15	023818	BLUE ARBOR INC	220457	WE 5/16 W DAUGHDRILL	0.00	297.60
104001	10122082	06/10/15	023818	BLUE ARBOR INC	110501	W/E 5/23 PT STAFF	0.00	7,508.21
104001	10122082	06/10/15	023818	BLUE ARBOR INC	221018	WE 5/16 S JENKINS	0.00	275.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	221011	WE 4/25 J WOOD	0.00	192.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	221011	WE 5/16 L FURMAN	0.00	249.01
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/9 QUILES/WILLIAM	0.00	1,439.90
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/16 LATIMORE/MCBR	0.00	1,047.20
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/16 QUILES/WILLIA	0.00	1,570.80
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/23 LATIMORE/MCBR	0.00	1,047.20
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/23 QUILES/WILLIA	0.00	1,570.80
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/2 LATIMORE/MCBRI	0.00	1,047.20
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/2 QUILES/WILLIAM	0.00	1,295.91
104001	10122082	06/10/15	023818	BLUE ARBOR INC	350229	WE 5/9 LATIMORE/MCBRI	0.00	1,047.20
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	WE 2/28 TEMP EMP/ENG	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	WE 2/28 TEMP EMP/ENG	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	WE 2/21 TEMP EMP/ENG	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	WE 2/21 TEMP EMP/ENG	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	WE 2/14 TEMP EMP/ENG	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	WE2/14 TEMP EMP/ENG	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	211201	WE 5/23 TEMP EMP/TRAF	0.00	303.45
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	346.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	631.45
104001	10122082	06/10/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	60.55
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW04/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW12/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW16/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW69/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW26/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW77/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW02/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE 5/9 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW02/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESXPFH02/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/30 S.HILL	0.00	98.88
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE5/30 S.HILL	0.00	49.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 445
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW95/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW29/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW53/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE5/30 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW66/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW27/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW67/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW07/WE5/16 S.HILL	0.00	24.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW58/WE5/16 S.HILL	0.00	37.08
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW02/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW60/WE5/23 S.HILL	0.00	98.88
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW31/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW73/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE5/16SAUNDER	0.00	174.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE5/16SAUNDER	0.00	199.68
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE5/16SAUNDER	0.00	199.68
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE5/16SAUNDER	0.00	199.68
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE5/16SAUNDER	0.00	199.68
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE5/23SAUNDER	0.00	174.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE5/23SAUNDER	0.00	312.00
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE5/23SAUNDER	0.00	199.68
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE5/23SAUNDER	0.00	99.84
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE5/23SAUNDER	0.00	212.16
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE5/30SAUNDER	0.00	212.16
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE5/30SAUNDER	0.00	237.12
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE5/30SAUNDER	0.00	174.72
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW46/WE5/30SAUNDER	0.00	137.28
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW94/WE5/30SAUNDER	0.00	137.28
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE5/23 S.HILL	0.00	49.44
104001	10122082	06/10/15	023818	BLUE ARBOR INC	250111	WE 5/23 HAMPTON J.	0.00	494.40
104001	10122082	06/10/15	023818	BLUE ARBOR INC	330603	WE 5/23/15 TYNER W.	0.00	485.60
104001	10122082	06/10/15	023818	BLUE ARBOR INC	270109	WE5/30 GILMORE, POWELL	0.00	966.56
104001	10122082	06/10/15	023818	BLUE ARBOR INC	360704	WE 5/9 S MARSHALL	0.00	211.86
104001	10122082	06/10/15	023818	BLUE ARBOR INC	360704	WE 5/2 S MARSHALL	0.00	288.37
104001	10122082	06/10/15	023818	BLUE ARBOR INC	360704	WE 4/30 S MARSHALL	0.00	244.22
104001	10122082	06/10/15	023818	BLUE ARBOR INC	211902	WE 5/28 TEMP EMP/PW	0.00	1,101.60
104001	10122082	06/10/15	023818	BLUE ARBOR INC	230306	WE 5/22 TEMP EMP/SW	0.00	718.43
104001	10122082	06/10/15	023818	BLUE ARBOR INC	230307	WE 5/22 TEMP EMP/SW	0.00	617.05
104001	10122082	06/10/15	023818	BLUE ARBOR INC	230314	WE 5/22 TEMP EMP/SW	0.00	969.70
104001	10122082	06/10/15	023818	BLUE ARBOR INC	230314	WE 5/22 TEMP EMP/SW	0.00	575.32
TOTAL CHECK							0.00	36,626.11
104001	10122083	06/10/15	300539	FREDERICK J GANT ATTY	240201	ATTEND BOARD MEETING	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 446
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122084	06/10/15	062709	FRONTIER COMM CORPORATE	250101	5/20-6/19 VISA BID	0.00	62.93
104001	10122085	06/10/15	060129	FL ST ASSN OF SUPV OF EL	550101	FCEP 7/20-23 STEVENS/	0.00	1,080.00
104001	10122086	06/10/15	070424	GASTROENTEROLOGY ASSOC O	290402	5/11/15 R BAKER	0.00	51.23
104001	10122087	06/10/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	TUBING	0.00	638.48
104001	10122087	06/10/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	GEOSUB CK VALVE	0.00	1,023.53
104001	10122087	06/10/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	SHIPPING/HANDLING	0.00	46.56
104001	10122087	06/10/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	CR-SHIPPIING/HANDLING	0.00	-46.56
104001	10122087	06/10/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	CR-GEOSUB CK VALVE	0.00	-1,023.53
104001	10122087	06/10/15	071252	GEOTECH ENVIRONMENTAL EQ	221018	PN60750 ASSY/MTR/LMP	0.00	587.82
TOTAL CHECK							0.00	1,226.30
104001	10122088	06/10/15	071472	GLAZE COMMUNICATIONS SER	270103	MAIN JAIL/INSTALL	0.00	541.30
104001	10122088	06/10/15	071472	GLAZE COMMUNICATIONS SER	270103	HR LOBBY-ACCESS POINT	0.00	89.02
TOTAL CHECK							0.00	630.32
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	48.00
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	46.00
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	17.84
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	-17.84
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	227.44
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	-227.44
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	249.71
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	-249.71
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	10,574.87
104001	10122089	06/10/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CBD FLOOD	0.00	-10,574.87
TOTAL CHECK							0.00	94.00
104001	10122090	06/10/15	072181	GREENWORKS GROUNDSKEEPIN	350229	PK MOWING ZONE 1 4/16	0.00	1,950.00
104001	10122091	06/10/15	041204	DEVOS LTD	290402	DISP CONTROLS/PRODUCT	0.00	150.00
104001	10122092	06/10/15	072500	GULF COAST ENVIRONMENTAL	110502	MAY 15/MAIN LIBRARY	0.00	290.00
104001	10122092	06/10/15	072500	GULF COAST ENVIRONMENTAL	110502	MAY 15/CENTURY LIB	0.00	180.00
104001	10122092	06/10/15	072500	GULF COAST ENVIRONMENTAL	110502	MAY 15/SW BRANCH LIB	0.00	160.00
104001	10122092	06/10/15	072500	GULF COAST ENVIRONMENTAL	350229	PK MOWING ZONE 3 5/6	0.00	2,430.00
TOTAL CHECK							0.00	3,060.00
104001	10122093	06/10/15	072695	GULF COAST MARINE SUPPLY	310203	PRESSURE GAUGE	0.00	40.22
104001	10122094	06/10/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSORS	0.00	958.27
104001	10122094	06/10/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR	0.00	187.50
TOTAL CHECK							0.00	1,145.77
104001	10122095	06/10/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	724.72
104001	10122098	06/10/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10122098	06/10/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10122098	06/10/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10122098	06/10/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	29.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 447
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122098	06/10/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10122098	06/10/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10122098	06/10/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10122098	06/10/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10122098	06/10/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.28
104001	10122098	06/10/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10122098	06/10/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10122098	06/10/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10122098	06/10/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10122098	06/10/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10122098	06/10/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10122098	06/10/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10122098	06/10/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10122098	06/10/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10122098	06/10/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10122098	06/10/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10122098	06/10/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10122098	06/10/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10122098	06/10/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10122098	06/10/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	326.04
104001	10122098	06/10/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10122098	06/10/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10122098	06/10/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	280.32
104001	10122098	06/10/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10122098	06/10/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
104001	10122098	06/10/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10122098	06/10/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10122098	06/10/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10122098	06/10/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10122098	06/10/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10122098	06/10/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,913.77
104001	10122098	06/10/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10122098	06/10/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10122098	06/10/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10122098	06/10/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10122098	06/10/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10122098	06/10/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10122098	06/10/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10122098	06/10/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10122098	06/10/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10122098	06/10/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	77.15
104001	10122098	06/10/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10122098	06/10/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	403.22
104001	10122098	06/10/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10122098	06/10/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	34.34
104001	10122098	06/10/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
TOTAL CHECK							0.00	19,708.89
104001	10122099	06/10/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,122.91
104001	10122100	06/10/15	073399	GULF POWER CO	220516	WARRINGTON PROJECT SB	0.00	8,608.27

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 448
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122102	06/10/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	22.19
104001	10122102	06/10/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DRIVE	0.00	119.66
104001	10122102	06/10/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DRIVE	0.00	64.54
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	2935 L STREET NORTH	0.00	42,092.40
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN STREET	0.00	60,067.73
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD STREET	0.00	34,391.77
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	14,525.74
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	106.94
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	157.95
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT	0.00	1,586.85
104001	10122102	06/10/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT	0.00	1,310.98
104001	10122102	06/10/15	073400	GULF POWER COMPANY	350226	CRESCENT DRIVE	0.00	23.57
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	53.62
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110210	NARWHAL DRIVE LS	0.00	44.60
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	36.40
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	69.74
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	27.24
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	49.85
104001	10122102	06/10/15	073400	GULF POWER COMPANY	210402	8084 DAVIS	0.00	262.50
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY	0.00	2,192.99
104001	10122102	06/10/15	073400	GULF POWER COMPANY	110502	5740 N 9TH	0.00	1,435.30
104001	10122102	06/10/15	073400	GULF POWER COMPANY	140301	FISH SIGN MAY 2015	0.00	125.34
TOTAL CHECK							0.00	158,767.90
104001	10122103	06/10/15	073485	GULFTECH FIRE PROTECTION	310204	ENGLEWOOD FIRE SPRINK	0.00	8,285.92
104001	10122104	06/10/15	131760	HENRY SCHEIN INC	330302	PUSH BUTTON BUCKLE ST	0.00	185.00
104001	10122105	06/10/15	081499	HILL ENTERPRISES INC	310203	MC BLANCH ROLLING DR	0.00	5,352.00
104001	10122106	06/10/15	081610	HILLER SYSTEMS INC	310203	EXTINGUISHERS	0.00	396.00
104001	10122106	06/10/15	081610	HILLER SYSTEMS INC	310203	REST/HOOD INSPECTION	0.00	132.05
104001	10122106	06/10/15	081610	HILLER SYSTEMS INC	310203	REST/HOOD INSPECTION	0.00	336.54
TOTAL CHECK							0.00	864.59
104001	10122107	06/10/15	081895	HOOK-FAST SPECIALTIES IN	330302	EMS NAMEPLATES	0.00	64.84
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	330206	15/FLAT REPAIR	0.00	15.99
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	330206	7/TIRES,WHEEL BALANCE	0.00	884.90
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	330206	13/WHEEL BALANCE,FEE	0.00	849.04
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE,BAL,CASTNG	0.00	1,456.45
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/FARM TUBE	0.00	125.76
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE	0.00	92.54
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES,CASTINGS	0.00	440.18
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	380.40
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	216.08
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	160.57
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE,CASTINGS	0.00	228.98
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE,CASTINGS	0.00	456.26
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	126.45
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE	0.00	21.18
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES,TUBES,MIS	0.00	193.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 449
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	230304	PN61819 ATV TIRE	0.00	69.60
104001	10122108	06/10/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN59792 TIRE AT489	0.00	164.61
TOTAL CHECK							0.00	5,882.02
104001	10122109	06/10/15	T0008657	HUMANA	408	N FRAZIER/AMB REF	0.00	62.87
104001	10122109	06/10/15	T0008657	HUMANA	408	G COOPER/AMB REF	0.00	10.00
104001	10122109	06/10/15	T0008657	HUMANA	408	EG HUGGINS/AMB REF	0.00	93.68
104001	10122109	06/10/15	T0008657	HUMANA	408	JE MCARTHUR/AMB REF	0.00	73.77
104001	10122109	06/10/15	T0008657	HUMANA	408	S JANCOVIC/AMB REF	0.00	98.14
104001	10122109	06/10/15	T0008657	HUMANA	408	RM TOHOSKY/AMB REF	0.00	82.74
104001	10122109	06/10/15	T0008657	HUMANA	408	RM TOHOSKY/AMB REF	0.00	112.58
104001	10122109	06/10/15	T0008657	HUMANA	408	DM HILL/AMB REF	0.00	119.16
104001	10122109	06/10/15	T0008657	HUMANA	408	JW INGRAM/AMB REF	0.00	85.54
104001	10122109	06/10/15	T0008657	HUMANA	408	H MEADOWS/AMB REF	0.00	84.23
104001	10122109	06/10/15	T0008657	HUMANA	408	J BARNES/AMB REF	0.00	73.57
104001	10122109	06/10/15	T0008657	HUMANA	408	D JOHNSON/AMB REF	0.00	82.77
104001	10122109	06/10/15	T0008657	HUMANA	408	TK TALTON/AMB REF	0.00	87.76
TOTAL CHECK							0.00	1,066.81
104001	10122110	06/10/15	090404	INDUSTRIAL PARTS SUPPLY	330206	ST 6/WING NUTS	0.00	23.92
104001	10122110	06/10/15	090404	INDUSTRIAL PARTS SUPPLY	330302	SCREWS/NUTS/WASHER	0.00	278.51
TOTAL CHECK							0.00	302.43
104001	10122111	06/10/15	406608	INGRAM SIGNALIZATION INC	140302	MAINT ST/NAV LIGHTS	0.00	172.50
104001	10122111	06/10/15	406608	INGRAM SIGNALIZATION INC	140302	MAINT ST/NAV LIGHTS	0.00	155.00
TOTAL CHECK							0.00	327.50
104001	10122112	06/10/15	041943	JAMES B. DONAGHEY, INC	501	150482/JUV JUST MECHA	0.00	9,441.40
104001	10122113	06/10/15	100167	JEWELGEMS BY JAY O'DAY I	290406	CHECKERS, CARDS,GAMES	0.00	3,099.75
104001	10122113	06/10/15	100167	JEWELGEMS BY JAY O'DAY I	290406	INMATE GAMES	0.00	565.00
TOTAL CHECK							0.00	3,664.75
104001	10122114	06/10/15	420903	JEAN A JONES	408	10/15/14 AMB REFUND	0.00	250.00
104001	10122115	06/10/15	420874	JESSE E CASEY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10122116	06/10/15	100234	JIM WELLS & ASSOCIATES,	310203	ACTUATOR	0.00	293.47
104001	10122116	06/10/15	100234	JIM WELLS & ASSOCIATES,	310203	ERIE ACTUATOR VALVE	0.00	98.68
104001	10122116	06/10/15	100234	JIM WELLS & ASSOCIATES,	310203	CREDIT INV 005089	0.00	-293.47
104001	10122116	06/10/15	100234	JIM WELLS & ASSOCIATES,	310203	ACTUATOR	0.00	293.47
TOTAL CHECK							0.00	392.15
104001	10122117	06/10/15	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10122118	06/10/15	110097	K & J SUPPLY CO INC	210402	GLOVES,WATER COOLER	0.00	444.43
104001	10122118	06/10/15	110097	K & J SUPPLY CO INC	210402	EARMUFFS	0.00	4.39
104001	10122118	06/10/15	110097	K & J SUPPLY CO INC	210402	GATORADE	0.00	117.20
104001	10122118	06/10/15	110097	K & J SUPPLY CO INC	210402	RAGS	0.00	72.00
104001	10122118	06/10/15	110097	K & J SUPPLY CO INC	210402	GATORADE	0.00	351.60
104001	10122118	06/10/15	110097	K & J SUPPLY CO INC	210402	GLOVES	0.00	31.50
TOTAL CHECK							0.00	1,021.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 450
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122119	06/10/15	110217	KALLEO TECHNOLOGIES LLC	270109	JUN 15 COMP MAINT SVC	0.00	500.00
104001	10122120	06/10/15	110103	KMS BUSINESS PRODUCTS CO	270103	RAN CABLES@PUBLIC SAF	0.00	280.50
104001	10122121	06/10/15	165217	L PUGH & ASSOCIATES INC	230307	5/15-7/15- SPRINK INS	0.00	200.00
104001	10122122	06/10/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
104001	10122122	06/10/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	537.12
104001	10122122	06/10/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/23 E HOKE	0.00	752.00
104001	10122122	06/10/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/23 R WESTHOLM	0.00	559.30
104001	10122122	06/10/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	355.20
TOTAL CHECK							0.00	2,618.02
104001	10122123	06/10/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	6.00
104001	10122124	06/10/15	026728	LERON D BURNETT	290406	MAY 15 BARBER/497	0.00	2,485.00
104001	10122125	06/10/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT	0.00	90.84
104001	10122126	06/10/15	120081	LFG TECHNOLOGIES, INC	230308	MAY 15 MONITORING	0.00	5,335.75
104001	10122126	06/10/15	120081	LFG TECHNOLOGIES, INC	230308	MAY 15 WELL SERVICE	0.00	495.00
TOTAL CHECK							0.00	5,830.75
104001	10122127	06/10/15	121131	LIBERIS LAW FIRM, PA	330492	8868 SCENIC HWY	0.00	250.00
104001	10122127	06/10/15	121131	LIBERIS LAW FIRM, PA	210723	600 DYE ST/WILLOWBRK	0.00	125.00
104001	10122127	06/10/15	121131	LIBERIS LAW FIRM, PA	210723	600 DYE ST WILLOWBRK	0.00	125.00
TOTAL CHECK							0.00	500.00
104001	10122128	06/10/15	121162	LITTLE TIRE HAULING INC	230306	#412926 TIRE DISPOSAL	0.00	814.15
104001	10122129	06/10/15	121182	LITVAK BEASLEY WILSON &	290101	SP MAGISTRATE/APR15	0.00	837.00
104001	10122130	06/10/15	420905	LOIS WAITE MERRITT	220516	205 NW SYRCLE DRIVE	0.00	3,475.00
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	330206	FS/STEEL MAIL BOXES	0.00	62.56
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	FAUCET	0.00	65.55
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	LACQUERTHINNER/SNDPPR	0.00	35.57
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	READY MIX	0.00	13.76
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	SPOTLIGHT BULB	0.00	24.66
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	MINERALSPIRIT/GLAZING	0.00	18.30
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	WATER FILTER	0.00	40.37
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	WIRE STRIPPERS	0.00	16.13
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	VACUUM FILTER/GLUE	0.00	14.86
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	WALL ANCHORS	0.00	4.73
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	TEES/PVC CEMENT	0.00	8.21
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	RECEPTACLE PLUGS	0.00	88.25
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	GLASS FOR WINDOW	0.00	20.86
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLER HEAD/ELBOW	0.00	30.69
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS/CONCRETE	0.00	32.63
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR KNOB	0.00	45.54
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	CONDUIT/PVC COUPLING	0.00	16.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 451
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	PHOTO CONTROL/	0.00	25.70
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE	0.00	8.68
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	WOODEN SHELF	0.00	17.08
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	CABLE/FERRULE	0.00	37.87
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	PVC/FITTING/PIPE/GLUE	0.00	37.99
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD	0.00	139.00
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	TRIM	0.00	4.68
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	GROUNDING PLUG	0.00	10.43
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL/WOOD/ANCHORS	0.00	147.13
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	ACRYLIC SHEET	0.00	58.38
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	COPPER CAP	0.00	4.40
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL/CORNER BEAD	0.00	70.70
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	THRESHOLD	0.00	23.55
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	FAN MOTOR/CAN	0.00	26.09
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	SPRAYER	0.00	15.17
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	310203	BIT/EPOXY/HOSE BIBB	0.00	13.61
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	330206	FS/RETURN MAIL BOX	0.00	-33.22
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	230314	CLEANER	0.00	37.92
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	230314	CONCRETE/TROWEL	0.00	40.55
104001	10122132	06/10/15	121301	LOWE'S HOME CENTERS INC	230308	TOOLS	0.00	524.76
TOTAL CHECK							0.00	1,749.78
104001	10122133	06/10/15	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG 6/2/15	0.00	108.00
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY BATTERIES	0.00	15.98
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	CONNECTOR/CAR FLEX	0.00	13.62
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	41.98
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPHOLDER	0.00	19.88
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	CONDUIT/CONNECTORS	0.00	65.63
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPHOLDERS/LAMPS	0.00	103.11
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS/BALLASTS	0.00	141.86
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	CONNECTOR	0.00	9.08
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST/LAMPS	0.00	96.80
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	BATH FAN	0.00	13.00
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	DISCONNECT SWITCH	0.00	61.27
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	CEILING LIGHT	0.00	114.50
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT FIXTURE	0.00	50.38
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	CABLE RELIEFS	0.00	109.22
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT FIXTURE	0.00	50.38
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	SPLIT BOLTS	0.00	19.68
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	310203	CREDIT 174576-00	0.00	-50.38
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	290202	CONNECTOR	0.00	25.10
104001	10122134	06/10/15	131725	MATHES ELECTRIC SUPPLY C	290205	STRIPS,TAPE,WIRE LUBE	0.00	1,330.51
TOTAL CHECK							0.00	2,231.60
104001	10122135	06/10/15	132475	MEDIATIONS PLUS INC	410141	CRIMINAL MEDIATIONS	0.00	350.00
104001	10122136	06/10/15	133100	MEREDITH & SONS LUMBER C	350226	WRECKING BAR/POWER BI	0.00	40.89
104001	10122137	06/10/15	133193	MERRITT VETERINARY SUPPL	320501	VETRA-CAT	0.00	1,330.80
104001	10122137	06/10/15	133193	MERRITT VETERINARY SUPPL	320501	ACCEL-5 GAL	0.00	166.71
104001	10122137	06/10/15	133193	MERRITT VETERINARY SUPPL	320501	NEEDLES;DEXMEDETOM	0.00	1,377.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 452
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	SUTURE;BLADE WASH; BA	0.00	1,549.80
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	DA2PP; VORD;FVRCP;SCO	0.00	2,689.25
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	DOLOREX	0.00	515.19
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	GAUZE; ISOFLURANE	0.00	358.56
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	XL GLOVES; SYRINGES	0.00	202.80
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	SYRINGES;IV BTTLES;VE	0.00	687.38
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	FORCEPS	0.00	105.90
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	FORCEPS;KETOCHLOR;GLO	0.00	528.44
104001	10122137	06/10/15	133193	MERRITT VETERINARY	SUPPL 320501	CLIPPER BLADES; NEEDL	0.00	137.00
TOTAL CHECK								9,649.52
104001	10122138	06/10/15	110556	MICHAEL R KENNEY	550101	PROFESSIONAL SVCS DES	0.00	742.50
104001	10122139	06/10/15	420882	MICHAEL WILCOX	001	DEPOSIT REFUND	0.00	25.00
104001	10122139	06/10/15	420882	MICHAEL WILCOX	001	PARK USER FEE REFUND	0.00	70.00
104001	10122139	06/10/15	420882	MICHAEL WILCOX	001	PARK TAX REFUND	0.00	5.26
TOTAL CHECK								100.26
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	16 DVDS W/PROCESSING	0.00	315.84
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	45 DVDS W/PROCESSING	0.00	1,163.90
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	1 BK ON CD W/PROCESS	0.00	18.89
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	10 BKS ON CD W/PROCES	0.00	428.90
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	13 CDS W/PROCESSING	0.00	216.32
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	21.49
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS W/PROCESSING	0.00	170.38
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	32.74
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	1 BK ON CD W/PROCESS	0.00	43.89
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	1 BK ON CD W/PROCESS	0.00	28.89
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	11 CDS W/PROCESSING	0.00	188.14
104001	10122140	06/10/15	133307	MIDWEST TAPE, LLC	110501	4 CDS W/PROCESSING	0.00	59.46
TOTAL CHECK								2,688.84
104001	10122141	06/10/15	420778	MODULAR DOCUMENT	SOLUTIO 110601	5/30-6/30/15 COPIES	0.00	329.25
104001	10122141	06/10/15	420778	MODULAR DOCUMENT	SOLUTIO 211101	4/28-5/28 PC1473	0.00	80.00
104001	10122141	06/10/15	420778	MODULAR DOCUMENT	SOLUTIO 211101	5/28-6/28 PC1473	0.00	80.00
104001	10122141	06/10/15	420778	MODULAR DOCUMENT	SOLUTIO 211101	3/28-4/28 PC1473	0.00	80.00
TOTAL CHECK								569.25
104001	10122142	06/10/15	134711	MOORE MEDICAL LLC	330302	LARYING BLADES	0.00	35.94
104001	10122142	06/10/15	134711	MOORE MEDICAL LLC	330302	GLUCOSE, BLADES, CANU	0.00	26.00
TOTAL CHECK								61.94
104001	10122143	06/10/15	134900	MOTION INDUSTRIES INC	310203	BELT	0.00	4.16
104001	10122143	06/10/15	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	26.57
TOTAL CHECK								30.73
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410310	JUN 15 ENET SA/OK/SH	0.00	1,500.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410306	JUN 15 ENET SA/ESC/KH	0.00	250.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410306	JUN 15 ENET SA/ESC/PE	0.00	500.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410309	JUN 15 ENET SA/SR/MI	0.00	1,100.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410309	JUN 15 ENET SA/SR/MCH	0.00	250.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410309	JUN 15 ENET SA/SR/KH	0.00	250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 453
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410309	JUN 15 ENET SA/SR/PD	0.00	250.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410309	JUN 15 ENET SA/SR/SO	0.00	250.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410309	JUN 15 ENET SA/SR/PE	0.00	500.00
104001	10122144	06/10/15	141479	NETWORK COMMUNICATIONS	O 410310	JUN 15 ENET SA/OK/PE	0.00	500.00
TOTAL CHECK							0.00	5,350.00
104001	10122145	06/10/15	141800	NORTHROP AUTO PARTS INC	210405	DIS WIPE,CLEANER,SILI	0.00	31.98
104001	10122146	06/10/15	420836	OCEAN TRANSPORT CORPORAT	220102	OCEAN WD BOAT/REEF	0.00	36,100.00
104001	10122146	06/10/15	420836	OCEAN TRANSPORT CORPORAT	220809	OCEAN WD BOAT/REEF	0.00	8,900.00
TOTAL CHECK							0.00	45,000.00
104001	10122147	06/10/15	150081	OCLC ONLINE COMPUTR LIBR	110501	APRIL SUBSCRIPTION M	0.00	2,305.12
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	110501	PAPER SHREDDER	0.00	48.99
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	110501	PAPER, REPORT COVER,	0.00	23.42
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	110501	CREDIT MEMO	0.00	-13.17
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	110501	FOAM BOARD	0.00	4.39
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	110501	COIN COUNTER	0.00	18.49
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	ORGANIZER/FILE CABINE	0.00	202.88
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	220455	TONER CARTRIDGE	0.00	119.64
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/HP BLACK PHOTO I	0.00	57.24
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	250111	LETTERING TAPE, POST	0.00	12.02
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	250111	SUPER GLUE	0.00	7.98
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	TONER-DELL	0.00	82.72
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330603	TONER-DELL	0.00	145.18
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	HILITERS, EXPANDING F	0.00	30.66
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	COPY STAMP	0.00	10.99
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	INK CTRG, WRITING PAD	0.00	205.74
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	LETTER OPENERS	0.00	7.96
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	COLOR FLAGS	0.00	13.99
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	SIGN HERE FLAGS	0.00	5.49
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	CORK TILES	0.00	31.98
104001	10122148	06/10/15	150112	OFFICE DEPOT INC ACCT #2	330302	TAPE	0.00	15.86
TOTAL CHECK							0.00	1,032.45
104001	10122149	06/10/15	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GIESE/BLOM	0.00	9,536.55
104001	10122149	06/10/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM 5/15	0.00	6,165.44
104001	10122149	06/10/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM MAY 15	0.00	3,296.02
104001	10122149	06/10/15	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GIESE/BLOM	0.00	3,743.73
TOTAL CHECK							0.00	22,741.74
104001	10122150	06/10/15	420878	OKLAHOMA CORRECTIONAL IN	330405	STORM READY SIGNS(X3)	0.00	151.66
104001	10122151	06/10/15	150190	ORACLE AMERICA, INC	270111	LIC/SUPPORT 2/28-5/28	0.00	7,778.33
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CERAMICPAD,DRUMPROKIT	0.00	406.66
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TAIL LIGHT/48907	0.00	6.39
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SEAL	0.00	0.66
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CAR WASH	0.00	24.45
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	210405	KNOCK/CRACK SENSOR	0.00	136.56
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	210405	COPPER PLUG	0.00	159.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 454
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERIES	0.00	280.98
104001	10122152	06/10/15	150249	O'REILLY AUTOMOTIVE STOR	330302	DEGREASER	0.00	69.96
TOTAL CHECK							0.00	1,085.26
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	MAY 15/MAIN LIBRARY	0.00	150.00
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	APR 15/MAIN LIBRARY	0.00	150.00
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	MAR 15/MAIN LIBRARY	0.00	150.00
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	MAR 15/VARIOUS FM	0.00	2,446.81
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	APR 15/VARIOUS FM	0.00	3,076.81
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	MAY 15/VARIOUS FM	0.00	3,076.81
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	REPAIR	0.00	150.00
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	FIRE SVC ACTIVATION	0.00	150.00
104001	10122153	06/10/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	SOUTH INMATE ELEVATOR	0.00	1,200.00
TOTAL CHECK							0.00	10,550.43
104001	10122154	06/10/15	160309	PARMER FAMILY CHIROPRACT	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122155	06/10/15	040307	PARTS PRO INC	210405	CONNECTOR ASSY/59202	0.00	99.56
104001	10122155	06/10/15	040307	PARTS PRO INC	210405	FAN CLUTCH	0.00	496.46
104001	10122155	06/10/15	040307	PARTS PRO INC	210405	TRASSMISSION STICK	0.00	43.10
104001	10122155	06/10/15	040307	PARTS PRO INC	210405	CABLE,WASHER,NUT	0.00	42.92
TOTAL CHECK							0.00	682.04
104001	10122157	06/10/15	160456	PCMG INC	410310	TONER CARTRIDGES (4)	0.00	456.00
104001	10122157	06/10/15	160456	PCMG INC	410306	TONER CARTRIDGES (6)	0.00	1,099.44
TOTAL CHECK							0.00	1,555.44
104001	10122158	06/10/15	161719	PENSACOLA EMERGENCY PHYS	290402	9/14/15 D CARNLEY	0.00	120.80
104001	10122158	06/10/15	161719	PENSACOLA EMERGENCY PHYS	290402	8/31/15 C RICHARDSON	0.00	177.27
104001	10122158	06/10/15	161719	PENSACOLA EMERGENCY PHYS	290402	7/1/14 J BLACKMON	0.00	177.27
104001	10122158	06/10/15	161719	PENSACOLA EMERGENCY PHYS	290402	5/24/15 J LOCKHART	0.00	179.48
TOTAL CHECK							0.00	654.82
104001	10122159	06/10/15	162250	PENSACOLA LUNG GROUP MDS	290402	5/10-11/15 A BUSH	0.00	301.94
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/23/15 V WARREN	0.00	21.99
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/25/15 V WARREN	0.00	39.06
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/25/15 V WARREN	0.00	81.98
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/26/15 V WARREN	0.00	46.32
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/29/15 V WARREN	0.00	8.87
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/30/15 V WARREN	0.00	8.87
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/31/15 V WARREN	0.00	8.87
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	4/1/15 V WARREN	0.00	8.87
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	4/23/15 V FINORA	0.00	248.50
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	4/27/15 C ROSE	0.00	41.48
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	4/28/15 C ROSE	0.00	14.02
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	4/29/15 C ROSE	0.00	103.64
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	4/30/15 C ROSE	0.00	59.07
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/1/15 C ROSE	0.00	22.45
104001	10122160	06/10/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/2/15 C ROSE	0.00	11.23
TOTAL CHECK							0.00	725.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 455
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	D CAMPBELL 4/29/15	0.00	35.74
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	D CAMPBELL 4/30/15	0.00	9.31
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	C ROSE 4/29/15	0.00	9.31
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/9/15 A BUSH	0.00	109.15
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/11/15 A BUSH	0.00	11.08
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/12/15 A BUSH	0.00	16.03
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/1/15 J BEDGOOD	0.00	25.06
104001	10122161	06/10/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/4/15 A MADISON	0.00	20.24
TOTAL CHECK							0.00	235.92
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	RELIEF VALVE/RPR KIT	0.00	69.58
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	SILCOCKS	0.00	31.32
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	SHARKBITES/TAPE	0.00	19.17
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	ACCESS PANEL	0.00	17.37
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	BALL VLV/ELBOW/COUPLR	0.00	112.00
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	DRINKING FOUNTAIN	0.00	417.68
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	ADAPTER	0.00	16.75
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	SAFETY GLASSES	0.00	47.88
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	BALL VALVES	0.00	98.51
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	BOLTS/WAX SEAL	0.00	14.24
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE/PRIMER/EL	0.00	64.43
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE/NIPPLES/COUPLING	0.00	171.62
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	SPLIT/CLAMPS/ADAPTER	0.00	30.88
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL RPR KITS	0.00	453.20
104001	10122162	06/10/15	163255	PENSACOLA WINSUPPLY COMP	310203	SOLDER/COUPLER/TAPE	0.00	48.27
TOTAL CHECK							0.00	1,612.90
104001	10122163	06/10/15	163303	PENSKE TRUCK LEASING CO	290401	MAY 15 RNTL TRUCK-MEA	0.00	2,416.00
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	8.01
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	DIXON WAYNE AVE	0.00	19.85
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD IRR	0.00	38.32
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	65.70
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER DR	0.00	8.01
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	9.70
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCL DR	0.00	7.67
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS DR	0.00	7.67
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCL DR BOAT	0.00	10.93
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS DR	0.00	7.67
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE DR	0.00	7.67
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	DOG PARK LEXINGTON	0.00	165.19
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	310207	LEXINGTON TERRACE	0.00	10.04
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	PLAYGROUND LEXINGTON	0.00	8.01
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	LARGE PAV LEXINGTON	0.00	8.01
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR PARK	0.00	7.67
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	350226	FENCE LINE RD	0.00	63.34
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANY MILL	0.00	258.89
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	110.32
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY/PGV	0.00	33.36
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	220519	IRR LEXINGTON TERR	0.00	38.66
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	19.17
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	220519	3140 BARRANCAS AVE	0.00	93.87

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 456
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	220519	3246 BARRANCAS AVE	0.00	19.17
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	220519	3320 BARRANCAS AVE	0.00	36.75
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	25.25
104001	10122165	06/10/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	53.31
TOTAL CHECK							0.00	1,142.21
104001	10122166	06/10/15	163308	PEP BOYS	221001	53029 TIRES/ALIGN/WIP	0.00	664.27
104001	10122166	06/10/15	163308	PEP BOYS	221001	54788 BATTERY FEE	0.00	1.50
TOTAL CHECK							0.00	665.77
104001	10122167	06/10/15	163667	PETERSON ENGINEERING INC	501	CNTRL BK FAC EXPLOS	0.00	1,000.00
104001	10122168	06/10/15	163806	PHILLIPS FEED & PET SUPP	320501	DOG/CAT FOOD	0.00	1,345.94
104001	10122169	06/10/15	420443	PITTMAN'S CANTONMENT BUI	210403	TPOSTS/PITS	0.00	886.50
104001	10122169	06/10/15	420443	PITTMAN'S CANTONMENT BUI	210403	RETURN PIT FENCE	0.00	-585.78
104001	10122169	06/10/15	420443	PITTMAN'S CANTONMENT BUI	210402	BOARDS	0.00	14.44
TOTAL CHECK							0.00	315.16
104001	10122170	06/10/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	419.75
104001	10122170	06/10/15	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.83
104001	10122170	06/10/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	31.32
TOTAL CHECK							0.00	6,439.90
104001	10122171	06/10/15	165014	PRINTERS OF PENSACOLA	110501	READING GAME BOARD	0.00	519.70
104001	10122171	06/10/15	165014	PRINTERS OF PENSACOLA	110501	READING BOOK MARKS	0.00	344.64
104001	10122171	06/10/15	165014	PRINTERS OF PENSACOLA	110501	PRINTED BROCHURE	0.00	732.00
TOTAL CHECK							0.00	1,596.34
104001	10122172	06/10/15	165054	PROFESSIONAL SERV INDUST	220438	5901 CLEARWATER AVE	0.00	550.00
104001	10122173	06/10/15	165186	PUBLIC DEFENDER OFFICE	410407	S&B LAMB/DASH ESC	0.00	2,864.95
104001	10122173	06/10/15	165186	PUBLIC DEFENDER OFFICE	410413	S&B LAMB/DASH OK	0.00	2,864.95
104001	10122173	06/10/15	165186	PUBLIC DEFENDER OFFICE	410412	S&B LAMB/DASH SR	0.00	2,864.95
104001	10122173	06/10/15	165186	PUBLIC DEFENDER OFFICE	410415	S&B LAMB/DASH WC	0.00	2,864.94
TOTAL CHECK							0.00	11,459.79
104001	10122174	06/10/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	50.00
104001	10122175	06/10/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE OFFICE WATER COOL	0.00	35.00
104001	10122176	06/10/15	180072	QED ENVIRONMENTAL SYSTEM	230308	BANDING KIT/FLEX HOSE	0.00	496.54
104001	10122177	06/10/15	180125	QUILL CORPORATION	290401	C7575135 3 DRWER FIL	0.00	113.23
104001	10122177	06/10/15	180125	QUILL CORPORATION	290401	C7575135 3 DRWER FIL	0.00	226.46
104001	10122177	06/10/15	180125	QUILL CORPORATION	290401	C7575135 3 DRWER FIL	0.00	-113.23
104001	10122177	06/10/15	180125	QUILL CORPORATION	290401	C7575135 LASER TONER	0.00	168.94
104001	10122177	06/10/15	180125	QUILL CORPORATION	290101	C5105341/BATTERIY	0.00	39.99
104001	10122177	06/10/15	180125	QUILL CORPORATION	110501	C3940379/VINYL GLOVES	0.00	4.49
104001	10122177	06/10/15	180125	QUILL CORPORATION	110501	C3940379/FOAM SHEETS	0.00	27.18
104001	10122177	06/10/15	180125	QUILL CORPORATION	110501	C3940379/CARD STOCK	0.00	51.98
104001	10122177	06/10/15	180125	QUILL CORPORATION	230314	ACCT#C3781587/RIBBONS	0.00	57.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 457
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	576.58
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 210402	HYD FLUIDS-9 MILE	0.00	490.33
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 210402	DELO FLUIDS-CENTURY	0.00	429.75
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220515	HAVOLINE/HYPERION	0.00	25.83
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220516	HAVOLINE/HYPERION	0.00	25.83
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220517	HAVOLINE/HYPERION	0.00	25.82
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220519	HAVOLINE/HYPERION	0.00	25.82
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220520	HAVOLINE/HYPERION	0.00	25.82
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220515	MOBIL OIL/HYPERION	0.00	18.18
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220516	MOBIL OIL/HYPERION	0.00	18.18
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220517	MOBIL OIL/HYPERION	0.00	18.18
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220519	MOBIL OIL/HYPERION	0.00	18.18
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 220520	MOBIL OIL/HYPERION	0.00	18.18
104001	10122178	06/10/15	011470	R K ALLEN OIL COMPANY	IN 230314	CHEV URSA SP EC 15W40	0.00	2,121.63
TOTAL CHECK							0.00	3,261.73
104001	10122179	06/10/15	203080	R M TUGWELL & ASSOCIATES	230304	(4) PUMP REBUILDS	0.00	7,400.00
104001	10122180	06/10/15	180321	RADIOLOGY ASSOCIATES OF	290402	5/1/15 T FITZSIMMONS	0.00	10.12
104001	10122181	06/10/15	180726	RANCHO LA ORQUIDEA INC	221001	200 4"ROSEMARY PLANTS	0.00	250.00
104001	10122182	06/10/15	420244	REPUBLIC SERVICES INC	310203	MAY 15 3-0959-0010567	0.00	9,693.21
104001	10122182	06/10/15	420244	REPUBLIC SERVICES INC	110502	MAY 15 3-0959-0011803	0.00	588.10
104001	10122182	06/10/15	420244	REPUBLIC SERVICES INC	150108	MAY 15 3-0959-0011803	0.00	81.40
TOTAL CHECK							0.00	10,362.71
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	310203	743/PVC FITTINGS	0.00	20.07
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	310203	802/FLEXIBLE COUPLING	0.00	8.99
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	310203	802/GALVANIZED FITTING	0.00	14.04
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	310203	802/E-CLIP	0.00	1.25
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	ROPE CLIP, BOLTS NUTS	0.00	11.93
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	RAKE, WASP SPRAY	0.00	46.91
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	BATTERY, STUD FINDER	0.00	17.98
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	KEYS	0.00	3.38
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	PIPE, THREADING, ADAP	0.00	20.22
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	SAW BLADE	0.00	17.98
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	LUBRICANTS	0.00	1.29
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	COUPLING	0.00	7.74
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	350226	TORCH	0.00	79.99
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	210403	760/KEY	0.00	1.69
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	210403	760/STRRM LOCK,FITTING	0.00	88.50
104001	10122183	06/10/15	182035	REYNOLDS HARDWARE INC	210403	760/PADLOCK,DOORKNOB	0.00	24.98
TOTAL CHECK							0.00	366.94
104001	10122184	06/10/15	182156	RICOH USA INC	290301	JUNE 15 PTR	0.00	174.45
104001	10122184	06/10/15	182156	RICOH USA INC	290301	JUNE 15 PROB	0.00	174.45
104001	10122184	06/10/15	182156	RICOH USA INC	330206	WH/RENT/LEASE JUNE 15	0.00	43.90
104001	10122184	06/10/15	182156	RICOH USA INC	330206	FS/RENT/LEASE JUNE 15	0.00	750.45
104001	10122184	06/10/15	182156	RICOH USA INC	330206	19/RENT/LEASE JUNE 15	0.00	42.31
TOTAL CHECK							0.00	1,185.56

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 458
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122185	06/10/15	180297	RLF BALDWIN OPERATIONS I	350226	MASON SAND	0.00	480.00
104001	10122187	06/10/15	182740	RUBBER & SPECIALTIES INC	210405	ASSY,ORING/56887	0.00	100.35
104001	10122187	06/10/15	182740	RUBBER & SPECIALTIES INC	210405	ASSY/52829	0.00	98.15
104001	10122187	06/10/15	182740	RUBBER & SPECIALTIES INC	230306	PN54712 ADAPTER	0.00	17.50
104001	10122187	06/10/15	182740	RUBBER & SPECIALTIES INC	230306	DISCOUNT ADAPTER	0.00	-0.35
TOTAL CHECK							0.00	215.65
104001	10122188	06/10/15	V0000598	RUBBEREDGE LLC	230307	PN59091 RUBEDGE/BOLT	0.00	2,102.21
104001	10122189	06/10/15	184741	S & K COMMUNICATIONS, IN	330206	19/REWIRE RADIO SYSTE	0.00	325.00
104001	10122189	06/10/15	184741	S & K COMMUNICATIONS, IN	330206	4/RPLCE BASE RADIO	0.00	65.00
TOTAL CHECK							0.00	390.00
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/9/15 A BUSH	0.00	2,905.07
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/9/15 A BUSH	0.00	1,893.49
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/10/15 A BUSH	0.00	139.23
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/25/14 J HOLDER	0.00	8.68
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	4/23/15 V FINORA	0.00	1,015.00
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/10/15 A BUSH	0.00	63.81
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/12/15 E WEATHERSPOO	0.00	132.24
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	12/19/14 C OXLEY	0.00	8.68
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	12/17/14 L SINGER	0.00	8.68
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	NOV 14 REG ERROR	0.00	35.20
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	JAN 15 REG ERROR	0.00	20.35
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	1/1/15 A NILES	0.00	932.75
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	1/19/15 J MCCARIGIE	0.00	3,482.95
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/16/14 B MILLENDER	0.00	1,079.61
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/1/15 D CAMPBELL	0.00	632.63
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/12/15 J HILL	0.00	291.78
104001	10122190	06/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/2/15 J BEDGOOD	0.00	537.01
TOTAL CHECK							0.00	13,187.16
104001	10122191	06/10/15	190477	SACRED HEART MEDICAL GRO	290402	2/5/15 B. BROWN	0.00	73.15
104001	10122191	06/10/15	190477	SACRED HEART MEDICAL GRO	290402	5/10/15 A. BUSH	0.00	73.15
104001	10122191	06/10/15	190477	SACRED HEART MEDICAL GRO	290402	4/30/15 C ROSE	0.00	358.68
TOTAL CHECK							0.00	504.98
104001	10122192	06/10/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122192	06/10/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122192	06/10/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	60.00
104001	10122193	06/10/15	190711	SANDY SANSING CHEVROLET	330206	OIL CHG/PN 60366	0.00	38.54
104001	10122194	06/10/15	190734	SANTA ROSA KIDS HOUSE IN	410515	JUN 15 INTERNET SVC	0.00	79.95
104001	10122195	06/10/15	420902	SCHARON HOWE	408	2/3/13 AMB REFUND	0.00	70.00
104001	10122196	06/10/15	051507	SCHOOL DISTRICT OF ESCAM	330206	FUEL-APRIL 2015	0.00	890.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 459
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122197	06/10/15	191895	SECURITAS SECURITY SERVI	290305	MAY 15 SECURITY SVCS	0.00	4,875.20
104001	10122198	06/10/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	141.75
104001	10122198	06/10/15	192900	SHERWIN-WILLIAMS CO	310203	ROLLERS/NAPS	0.00	23.79
104001	10122198	06/10/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	58.78
104001	10122198	06/10/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	332.44
104001	10122198	06/10/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39
104001	10122198	06/10/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/GRID	0.00	56.70
TOTAL CHECK							0.00	642.85
104001	10122199	06/10/15	193457	SLJM PROPERTIES, LLC	330302	RENT FOR/JUNE	0.00	935.00
104001	10122200	06/10/15	193567	SMART CITY SOLUTIONS LLC	410415	JUN 15 WEB HOSTING	0.00	14.95
104001	10122201	06/10/15	193592	SMITH TRACTOR COMPANY IN	210405	BRG, WSHR, NUT/56820	0.00	1,252.20
104001	10122201	06/10/15	193592	SMITH TRACTOR COMPANY IN	210405	UNIVERSAL, SPRING PINS	0.00	732.60
TOTAL CHECK							0.00	1,984.80
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410309	EPSON C88 PRINTERS -2	0.00	208.82
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410306	IMAGING DRUMS (2)	0.00	80.54
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (12)	0.00	1,375.32
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410306	EPSON C88 PRINTERS-3	0.00	313.23
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (6)	0.00	687.66
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410306	PRINTER & MEDIA TRAY	0.00	602.15
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES (7)	0.00	980.49
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410310	PK496 IMAGING DRUM	0.00	40.27
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410310	TONER CARTRIDGE (1)	0.00	274.90
104001	10122202	06/10/15	194105	SOUTHERN COMPUTER WAREHO	410310	EPSON C88 PRINTERS-2	0.00	208.82
TOTAL CHECK							0.00	4,772.20
104001	10122203	06/10/15	194127	SOUTHERN HAULERS LLC	230307	5/18 PTS HAULING	0.00	2,000.00
104001	10122204	06/10/15	194599	SOUTHERN STATES COOPERAT	350229	JRJ FERTILIZATION	0.00	2,500.00
104001	10122204	06/10/15	194599	SOUTHERN STATES COOPERAT	350229	JRJ FERTILIZATION	0.00	732.50
TOTAL CHECK							0.00	3,232.50
104001	10122205	06/10/15	141531	SPRINT SOLUTIONS INC	550101	4/25-5/24 SOE	0.00	22.52
104001	10122206	06/10/15	141531	SPRINT SOLUTIONS INC	410414	4/25-5/24 PD ESC	0.00	384.42
104001	10122207	06/10/15	V0000101	STAPLES CONTRACT & COMME	211101	BLACK TONER	0.00	57.74
104001	10122207	06/10/15	V0000101	STAPLES CONTRACT & COMME	250111	STAPLE REMOVER, BATTE	0.00	82.56
104001	10122207	06/10/15	V0000101	STAPLES CONTRACT & COMME	250101	8.5X11 COPY CS	0.00	446.25
104001	10122207	06/10/15	V0000101	STAPLES CONTRACT & COMME	250111	8.5X11 COPY CS	0.00	119.00
104001	10122207	06/10/15	V0000101	STAPLES CONTRACT & COMME	250115	8.5X11 COPY CS	0.00	29.75
104001	10122207	06/10/15	V0000101	STAPLES CONTRACT & COMME	250118	8.5X11 COPY CS	0.00	297.50
TOTAL CHECK							0.00	1,032.80
104001	10122208	06/10/15	402767	STATE OF FLORIDA	410407	FLAIR REPORTS APR 15	0.00	21.40
104001	10122209	06/10/15	402767	STATE OF FLORIDA	211201	MAY15/FTPICKENSTRAFLT	0.00	17.83
104001	10122209	06/10/15	402767	STATE OF FLORIDA	330209	MAY15/PNS BCH VFD	0.00	71.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 460
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	89.15
104001	10122210	06/10/15	195412	STERICYCLE, INC	290402	JUN 15 WASTE DISPOSAL	0.00	303.75
104001	10122211	06/10/15	195409	STERLING TREE SERVICE IN	220521	3907 W GADSEN STREET	0.00	900.00
104001	10122211	06/10/15	195409	STERLING TREE SERVICE IN	210402	TREETRIM/3125LLOYDST	0.00	1,200.00
TOTAL CHECK							0.00	2,100.00
104001	10122212	06/10/15	196295	SUPREME PAPER SUPPLIES I	350229	TOILETRIES	0.00	153.28
104001	10122212	06/10/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	118.53
TOTAL CHECK							0.00	271.81
104001	10122213	06/10/15	196355	SWAGIT PRODUCTIONS LLC	270109	MAY 15 VIDEO STREAM	0.00	1,825.00
104001	10122214	06/10/15	196369	SOLID WASTE ASSOC OF NOR	230301	P JOHNSON/TSS MGR	0.00	250.00
104001	10122214	06/10/15	196369	SOLID WASTE ASSOC OF NOR	230301	P JOHNSON/L/F OPS MGR	0.00	250.00
TOTAL CHECK							0.00	500.00
104001	10122215	06/10/15	196380	SWIFT SUPPLY INC	210403	DOOR KNOB, LOCK SET	0.00	34.15
104001	10122216	06/10/15	200924	TEMPLE, INC	210107	SINGLE BEACON FLASHER	0.00	4,640.00
104001	10122216	06/10/15	200924	TEMPLE, INC	210107	POLE ASSY.	0.00	5,240.00
104001	10122216	06/10/15	200924	TEMPLE, INC	210107	SC-15 SPEED CHECK RADA	0.00	39,992.00
TOTAL CHECK							0.00	49,872.00
104001	10122217	06/10/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	30" PRO BAR/FS	0.00	608.00
104001	10122218	06/10/15	081601	HILLER SYSTEMS DIV OF TH	330206	6/INSPEC EXTINGUISHER	0.00	42.75
104001	10122218	06/10/15	081601	HILLER SYSTEMS DIV OF TH	330206	17/HYDRO TEST AIR PAK	0.00	91.00
104001	10122218	06/10/15	081601	HILLER SYSTEMS DIV OF TH	330206	8/INSPEC EXTINGUISHER	0.00	147.00
104001	10122218	06/10/15	081601	HILLER SYSTEMS DIV OF TH	330206	13/INSPEC EXTINGUISHE	0.00	96.95
TOTAL CHECK							0.00	377.70
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230307	PN62065 WIPER BLADES	0.00	42.87
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	OIL/AIR/A/C FILTERS	0.00	1,021.49
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230307	PN60447 HUB FAN	0.00	975.61
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713 REPAIR A/C	0.00	3,639.25
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 RAD CAP	0.00	10.59
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	ON57025 HOSE/CLAMP	0.00	196.90
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE	0.00	71.29
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 REPAIR HYD SY	0.00	1,527.51
104001	10122219	06/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 A/C/AIR FILT	0.00	134.35
TOTAL CHECK							0.00	7,619.86
104001	10122220	06/10/15	202014	TOTAL LANDSCAPE SERVICE	230307	5/28 MOW/TRIM	0.00	155.00
104001	10122220	06/10/15	202014	TOTAL LANDSCAPE SERVICE	230314	5/27 MOW/TRIM/PLF	0.00	645.00
TOTAL CHECK							0.00	800.00
104001	10122221	06/10/15	420880	TRACY DODSON	001	BEULAH PRK REFUND	0.00	25.00
104001	10122222	06/10/15	420904	TRACY RUDOLPH	408	3/5/2013 AMB REFUND	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 461
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122223	06/10/15	202306	TRAHAN MORTUARY SERVICES	320202	IND BURIAL	0.00	500.00
104001	10122223	06/10/15	202306	TRAHAN MORTUARY SERVICES	320202	IND BURIAL	0.00	600.00
TOTAL CHECK							0.00	1,100.00
104001	10122224	06/10/15	202319	TRANE U.S. INC	110502	ACU-515 RPR MOTOR FAN	0.00	232.32
104001	10122224	06/10/15	202319	TRANE U.S. INC	310203	SHAFT/BELT	0.00	208.85
104001	10122224	06/10/15	202319	TRANE U.S. INC	310203	ACTUATOR	0.00	79.55
104001	10122224	06/10/15	202319	TRANE U.S. INC	310203	ACTUATOR CREDIT	0.00	-79.55
104001	10122224	06/10/15	202319	TRANE U.S. INC	310203	5/1-7/31/15 QUARTERLY	0.00	975.00
104001	10122224	06/10/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	2,127.00
TOTAL CHECK							0.00	3,543.17
104001	10122225	06/10/15	202807	TRIPLE POINT INDUSTRIES	110502	MAY 15/CHEMICAL TREAT	0.00	72.00
104001	10122225	06/10/15	202807	TRIPLE POINT INDUSTRIES	310203	MAY 15/CHEMICAL TREAT	0.00	1,172.00
TOTAL CHECK							0.00	1,244.00
104001	10122226	06/10/15	845188	U S COURT OF APPEALS ELE	110601	A ROGERS/BAR RENEWAL	0.00	10.00
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	220701	CREDIT/UNIFORMS	0.00	-10.00
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS 6/12/15	0.00	19.09
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	230301	5/28 SW UNIFORMS	0.00	13.52
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	230304	5/28 SW UNIFORMS	0.00	8.98
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	230306	5/28 SW UNIFORMS	0.00	29.04
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	230307	5/28 SW UNIFORMS	0.00	10.00
104001	10122227	06/10/15	210127	UNIFIRST CORPORATION	230314	5/28 SW UNIFORMS	0.00	109.50
TOTAL CHECK							0.00	477.34
104001	10122228	06/10/15	220218	VERIZON WIRELESS	290101	542006072 5/24-6/23	0.00	1,440.60
104001	10122228	06/10/15	220218	VERIZON WIRELESS	290101	623572098 5/24-6/23	0.00	2,527.77
104001	10122228	06/10/15	220218	VERIZON WIRELESS	290101	423225094 5/24-6/23	0.00	874.55
104001	10122228	06/10/15	220218	VERIZON WIRELESS	320501	623059185 5/24-6/23	0.00	265.32
104001	10122228	06/10/15	220218	VERIZON WIRELESS	290401	342026527 5/24-6/23	0.00	2,554.58
104001	10122228	06/10/15	220218	VERIZON WIRELESS	290401	742064747 5/24-6/23	0.00	36.13
104001	10122228	06/10/15	220218	VERIZON WIRELESS	110601	542017967 5/24-6/23	0.00	120.03
104001	10122228	06/10/15	220218	VERIZON WIRELESS	330402	213115344 5/19-6/18	0.00	53.46
104001	10122228	06/10/15	220218	VERIZON WIRELESS	550101	621667334 5/24-6/23	0.00	290.30
104001	10122228	06/10/15	220218	VERIZON WIRELESS	550101	721078108 5/23-6/22	0.00	7.79
104001	10122228	06/10/15	220218	VERIZON WIRELESS	270103	923064460 5/24-6/23	0.00	1,006.21
104001	10122228	06/10/15	220218	VERIZON WIRELESS	110101	623570323 5/24-6/23	0.00	651.21
104001	10122228	06/10/15	220218	VERIZON WIRELESS	110302	623570323 5/24-6/23	0.00	677.02
104001	10122228	06/10/15	220218	VERIZON WIRELESS	130101	623570323 5/24-6/23	0.00	72.28
104001	10122228	06/10/15	220218	VERIZON WIRELESS	380201	623570323 5/24-6/23	0.00	120.53
104001	10122228	06/10/15	220218	VERIZON WIRELESS	410559	722022814 5/24-6/23	0.00	127.73
104001	10122228	06/10/15	220218	VERIZON WIRELESS	330206	423366094 5/24-6/23	0.00	1,372.61
104001	10122228	06/10/15	220218	VERIZON WIRELESS	110501	942056388 5/24-6/23	0.00	40.01

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 462
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122228	06/10/15	220218	VERIZON WIRELESS	140838	923601806 5/24-6/23	0.00	219.30
TOTAL CHECK							0.00	12,457.43
104001	10122229	06/10/15	220300	VERMEER SOUTHEAST SALES	210405	55940/BAR,BOLT,WASHER	0.00	188.42
104001	10122229	06/10/15	220300	VERMEER SOUTHEAST SALES	210405	SWITCH/55941	0.00	36.22
TOTAL CHECK							0.00	224.64
104001	10122230	06/10/15	220810	VULCAN INC	210404	84 STREET NAME SIGNS	0.00	586.50
104001	10122230	06/10/15	220810	VULCAN INC	210404	28 STREET NAME SIGNS	0.00	351.56
TOTAL CHECK							0.00	938.06
104001	10122231	06/10/15	072015	W. W. GRAINGER INC	330206	FS/LEATHR GLVS,BATTER	0.00	1,721.73
104001	10122232	06/10/15	T0026247	WALLS OF SALVATION	001	DIEGO CIRCLE PRK RFND	0.00	25.00
104001	10122233	06/10/15	230384	WALTON COUNTY SHERIFF'S	290402	APR 15 INMATE MEDS	0.00	11,189.71
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	210405	OIL/STK	0.00	90.10
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	210405	SENSOR/58253	0.00	59.70
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	210405	THERMALCLEANING/56963	0.00	349.95
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	210405	OIL/60257	0.00	270.30
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	210405	GASKET,FILTER/60257	0.00	59.89
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330206	11/HUB CAP	0.00	269.86
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330206	8/POWER STEER LEAK	0.00	3,170.60
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330206	15/C PLATE,COMPRESSOR	0.00	387.12
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 RPR	0.00	860.96
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR	0.00	309.33
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR	0.00	961.21
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 RPR	0.00	394.47
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR	0.00	3,708.22
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 RPR	0.00	2,394.85
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 RPR	0.00	1,196.43
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR	0.00	2,566.85
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	1,813.62
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR	0.00	558.60
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR	0.00	733.78
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 RPR	0.00	212.03
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR FLEET	0.00	47.30
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 RPR	0.00	2,661.52
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 RPR	0.00	1,951.53
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR	0.00	1,117.58
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR	0.00	366.96
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 RPR	0.00	340.00
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	1,145.73
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR	0.00	435.72
104001	10122235	06/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 RPR	0.00	464.31
TOTAL CHECK							0.00	28,898.52
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR LATCH SET	0.00	72.00
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR	0.00	353.75
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR	0.00	201.50
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 463
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	LOCKSET	0.00	87.00
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	151.00
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	KEY BLANKS	0.00	66.25
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	151.00
104001	10122236	06/10/15	230705	WARREN HOLLOW METAL DOOR	310203	MACHINE SCREWS	0.00	49.00
TOTAL CHECK							0.00	1,151.50
104001	10122237	06/10/15	879253	WAYNE M SCHMELZLE	501	HEALTH INS PREMIUM	0.00	70.00
104001	10122237	06/10/15	879253	WAYNE M SCHMELZLE	001	FICA/MC TAXES	0.00	-5.36
TOTAL CHECK							0.00	64.64
104001	10122238	06/10/15	231617	WESCO GAS & WELDING SUPP	290205	(5)WELD TEST/CERTIFIC	0.00	225.00
104001	10122238	06/10/15	231617	WESCO GAS & WELDING SUPP	210402	CHOPSAW WHEEL/FENCETK	0.00	45.00
TOTAL CHECK							0.00	270.00
104001	10122239	06/10/15	420879	WILLIE MAE WEST	220519	114 MILTON ROAD	0.00	1,850.00
104001	10122240	06/10/15	233474	WITMER PUBLIC SAFETY GRO	330206	16/JUMPSUIT,CREW BOSS	0.00	241.25
104001	10122240	06/10/15	233474	WITMER PUBLIC SAFETY GRO	330206	7/GLO WEDGE KIT/CASE	0.00	84.98
TOTAL CHECK							0.00	326.23
104001	10122241	06/10/15	233476	WITTICHEN SUPPLY CO INC	310203	BLACK IRON PIPE	0.00	8.70
104001	10122242	06/10/15	233910	WOODLANDS MEDICAL SPECIA	290402	5/18/15 J HILL	0.00	79.27
104001	10122243	06/10/15	250193	*DO NOT USE*ZOETIS INC	320501	ANTISEDAN	0.00	466.50
104001	10122243	06/10/15	250193	*DO NOT USE*ZOETIS INC	320501	TERRAMYCIN	0.00	109.00
TOTAL CHECK							0.00	575.50
104001	10122244	06/17/15	010322	A&K SEPTIC TANK & PORTAB	230314	APR 15 RIVER WALK	0.00	59.50
104001	10122244	06/17/15	010322	A&K SEPTIC TANK & PORTAB	230314	APR 15 OAK GROVE	0.00	100.00
104001	10122244	06/17/15	010322	A&K SEPTIC TANK & PORTAB	230307	APR 15/PTS	0.00	119.00
104001	10122244	06/17/15	010322	A&K SEPTIC TANK & PORTAB	230314	APR 15 PLF	0.00	357.00
TOTAL CHECK							0.00	635.50
104001	10122245	06/17/15	010621	ABOUT FRAMES, INC	110201	SHIPPING	0.00	85.83
104001	10122245	06/17/15	010621	ABOUT FRAMES, INC	110201	SHIPPING	0.00	147.88
104001	10122245	06/17/15	010621	ABOUT FRAMES, INC	110201	100 PROCLAMATION FRAM	0.00	1,287.00
104001	10122245	06/17/15	010621	ABOUT FRAMES, INC	110201	50 BLK/SLVR CERTFRAME	0.00	748.50
TOTAL CHECK							0.00	2,269.21
104001	10122246	06/17/15	010328	ACCURATE CONTROL EQUIPME	550101	INK SOE MACHINE	0.00	303.90
104001	10122246	06/17/15	010328	ACCURATE CONTROL EQUIPME	550101	INK SOE POSTAGE	0.00	12.00
TOTAL CHECK							0.00	315.90
104001	10122248	06/17/15	420896	ALABASTER GARDENS LTD	360704	LIDEAP-929 MASSACHUSE	0.00	637.00
104001	10122249	06/17/15	011602	AL'S LAWN CARE, INC	221201	MAY15 LAWN MAINT SERV	0.00	702.74
104001	10122250	06/17/15	879247	AMBER BERNARD	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122251	06/17/15	012106	AMERICAN FACILITY SERVIC	150108	MAY 15 EMPHLTH CLINIC	0.00	703.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 464
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122251	06/17/15	012106	AMERICAN FACILITY SERVIC	310202	MAY 15 VARIOUS	0.00	48,998.00
104001	10122251	06/17/15	012106	AMERICAN FACILITY SERVIC	310202	ADDITIONAL CLEANING	0.00	473.18
TOTAL CHECK							0.00	50,174.18
104001	10122252	06/17/15	420769	AMERIPATH FLORIDA, LLC	290402	V GALLAHER 1/26/15	0.00	270.00
104001	10122253	06/17/15	013304	ANGELINI TILE COMPANY	310203	FLR TILE BLLVW STORGE	0.00	8.00
104001	10122254	06/17/15	013778	ARAMARK CORPORATION	290305	MAY/WORK RELEASE MEAL	0.00	5,020.66
104001	10122255	06/17/15	164700	ARC GATEWAY DBA POLLAK I	210402	2500 STAKES	0.00	945.00
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN492882 BELT/RAD/TEN	0.00	193.21
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	350231	3225/GREASEFITTING&KIT	0.00	14.36
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	350231	3225/LACQUER THINNER	0.00	16.15
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTING	0.00	2.39
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HAMMER HANDLE	0.00	14.95
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR54856 HANDLE	0.00	-14.95
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	9.23
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR56837	0.00	-9.23
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/55329	0.00	2.25
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WIRE/55329	0.00	57.80
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/55329	0.00	6.93
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTORS, FLTR	0.00	159.64
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PAG OIL	0.00	30.64
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/EVACUATOR BKUP	0.00	67.33
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP/52831	0.00	73.18
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/APPLICATR, VALCAP	0.00	11.44
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR186050	0.00	-11.44
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BACKUP ALARM	0.00	59.68
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR186876	0.00	-59.68
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	ALTERNATOR/PN 54043	0.00	197.95
104001	10122256	06/17/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	BATTERY TESTER	0.00	105.85
TOTAL CHECK							0.00	927.68
104001	10122257	06/17/15	409885	AVIS RENT A CAR SYSTEM L	211602	5/25-29 D GANTHARP	0.00	162.73
104001	10122258	06/17/15	020553	BANK OF AMERICA	167	VISA ASSESS/APR15/TOL	0.00	253.64
104001	10122258	06/17/15	020553	BANK OF AMERICA	230314	VISA ASSESS/APR15/SW	0.00	545.25
TOTAL CHECK							0.00	798.89
104001	10122259	06/17/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	90.00
104001	10122260	06/17/15	022300	BEARD EQUIPMENT COMPANY	210405	CAPSCREW, WASHER, CLAMP	0.00	183.36
104001	10122260	06/17/15	022300	BEARD EQUIPMENT COMPANY	210405	CROSS, UNIVERSAL JOINT	0.00	876.58
TOTAL CHECK							0.00	1,059.94
104001	10122261	06/17/15	072099	BOBBIE GRAVES SUPPLY CO	290406	TISSUE, SPRAYER, DISN	0.00	5,188.00
104001	10122262	06/17/15	024383	BONDURANT LUMBER & HARDW	350204	HANDLE/PINE SOL CLNR	0.00	27.93
104001	10122262	06/17/15	024383	BONDURANT LUMBER & HARDW	350204	PIPE, VALVEBOX, TEF PST	0.00	35.73
104001	10122262	06/17/15	024383	BONDURANT LUMBER & HARDW	350204	ROPE	0.00	11.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 465
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122262	06/17/15	024383	BONDURANT LUMBER & HARDW	350204	EXHAUST BATH FAN	0.00	19.99
104001	10122262	06/17/15	024383	BONDURANT LUMBER & HARDW	350204	EYE BLT,S LNK,PULLY	0.00	108.00
104001	10122262	06/17/15	024383	BONDURANT LUMBER & HARDW	350204	SNAP BOLTS	0.00	11.16
TOTAL CHECK							0.00	213.81
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ROCHE	0.00	134.95
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	NELSON-SHELLEY/BOOTS	0.00	120.00
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SALTER	0.00	137.90
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/SHPILL	0.00	422.00
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MERRITT	0.00	264.70
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/FLOWERS	0.00	304.00
104001	10122263	06/17/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/AGIE	0.00	44.95
TOTAL CHECK							0.00	1,428.50
104001	10122264	06/17/15	025153	BOUND TREE MEDICAL LLC	330302	DRESSING,MASKS	0.00	4,415.15
104001	10122264	06/17/15	025153	BOUND TREE MEDICAL LLC	330302	REPLACEMENT BATTERIES	0.00	499.95
TOTAL CHECK							0.00	4,915.10
104001	10122265	06/17/15	878928	BRANDON BLANE GEISLER	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122266	06/17/15	879248	BRANDON MATTHEW GODFREY	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122267	06/17/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10122268	06/17/15	025948	BRIGHT HOUSE NETWORKS LL	210401	6/02-7/01 CBLBOX/RDS	0.00	31.39
104001	10122268	06/17/15	025948	BRIGHT HOUSE NETWORKS LL	270103	6/08-7/07 BARR PK HIS	0.00	73.95
TOTAL CHECK							0.00	105.34
104001	10122270	06/17/15	025970	BRODART CO	110501	12 BOOKS W/PROCESSING	0.00	311.99
104001	10122270	06/17/15	025970	BRODART CO	110501	8 BOOKS W/PROCESSING	0.00	122.24
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	32.25
104001	10122270	06/17/15	025970	BRODART CO	110501	38 BOOKS W/PROCESSING	0.00	920.06
104001	10122270	06/17/15	025970	BRODART CO	110501	60 BOOKS W/PROCESSING	0.00	1,632.05
104001	10122270	06/17/15	025970	BRODART CO	110501	2 BOOKS W/PROCESSING	0.00	33.22
104001	10122270	06/17/15	025970	BRODART CO	110501	5 BOOKS W/PROCESSING	0.00	77.10
104001	10122270	06/17/15	025970	BRODART CO	110501	7 BOOKS W/PROCESSING	0.00	127.75
104001	10122270	06/17/15	025970	BRODART CO	110501	13 BOOKS W/PROCESSING	0.00	219.15
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	6.25
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	23.44
104001	10122270	06/17/15	025970	BRODART CO	110501	7 BOOKS W/PROCESSING	0.00	142.92
104001	10122270	06/17/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	51.39
104001	10122270	06/17/15	025970	BRODART CO	110501	65 BOOKS W/PROCESSING	0.00	690.07
104001	10122270	06/17/15	025970	BRODART CO	110501	8 BOOKS W/PROCESSING	0.00	96.72
104001	10122270	06/17/15	025970	BRODART CO	110501	57 BOOKS W/PROCESSING	0.00	1,038.57
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	24.29
104001	10122270	06/17/15	025970	BRODART CO	110501	4 BOOKS W/PROCESSING	0.00	56.86
104001	10122270	06/17/15	025970	BRODART CO	110501	11 BOOKS W/PROCESSING	0.00	238.71
104001	10122270	06/17/15	025970	BRODART CO	110501	191 BOOKS W/PROCESSIN	0.00	3,526.99
104001	10122270	06/17/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	118.56
104001	10122270	06/17/15	025970	BRODART CO	110501	4 BOOKS W/PROCESSING	0.00	87.44
104001	10122270	06/17/15	025970	BRODART CO	110501	4 BOOKS W/PROCESSING	0.00	124.20
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	16.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 466
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	45.41
104001	10122270	06/17/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	46.29
104001	10122270	06/17/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	83.43
104001	10122270	06/17/15	025970	BRODART CO	110501	19 BOOKS W/PROCESSING	0.00	312.85
104001	10122270	06/17/15	025970	BRODART CO	110501	24 BOOKS W/PROCESSING	0.00	271.98
104001	10122270	06/17/15	025970	BRODART CO	110501	48 BOOKS W/PROCESSING	0.00	485.76
104001	10122270	06/17/15	025970	BRODART CO	110501	24 BOOKS W/PROCESSING	0.00	311.10
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	8.48
104001	10122270	06/17/15	025970	BRODART CO	110501	21 BOOKS W/PROCESSING	0.00	216.48
104001	10122270	06/17/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	12.44
104001	10122270	06/17/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	62.40
104001	10122270	06/17/15	025970	BRODART CO	110501	39 BOOKS W/PROCESSING	0.00	403.12
104001	10122270	06/17/15	025970	BRODART CO	110501	10 BOOKS W/PROCESSING	0.00	165.60
104001	10122270	06/17/15	025970	BRODART CO	110501	13 BOOKS W/PROCESSING	0.00	204.06
104001	10122270	06/17/15	025970	BRODART CO	110501	13 BOOKS W/PROCESSING	0.00	121.31
104001	10122270	06/17/15	025970	BRODART CO	110501	13 BOOKS W/PROCESSING	0.00	167.52
TOTAL CHECK							0.00	12,637.09
104001	10122271	06/17/15	026371	BUFFALO ROCK COMPANY INC	290307	(5) 5GAL WATERS	0.00	29.75
104001	10122271	06/17/15	026371	BUFFALO ROCK COMPANY INC	290307	CUPS	0.00	24.50
TOTAL CHECK							0.00	54.25
104001	10122272	06/17/15	026715	BUREAU OF ELEVATOR SAFET	350226	5/15 LIC RENEW BROS N	0.00	75.00
104001	10122272	06/17/15	026715	BUREAU OF ELEVATOR SAFET	350226	5/15 LIC RENEW BELLVI	0.00	75.00
104001	10122272	06/17/15	026715	BUREAU OF ELEVATOR SAFET	350226	5/15 LIC RENEW BRENT	0.00	75.00
TOTAL CHECK							0.00	225.00
104001	10122273	06/17/15	030869	CAPAX DISCOVERY LLC	270111	1YR EMAIL ARCHIVE	0.00	45,973.23
104001	10122274	06/17/15	081602	HILLS APARTMENT COMMUNIT	360704	LIDEAP-2355 MICH #40E	0.00	665.00
104001	10122275	06/17/15	026963	CDW LLC	410407	DVD-R 100 PK/ 5	0.00	130.00
104001	10122276	06/17/15	031621	CENTRE GROUP PROPERTIES	001	ASHTON BROS RFD NEWCA	0.00	25.00
104001	10122277	06/17/15	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 6/11/15	0.00	108.00
104001	10122278	06/17/15	420890	CHARLES STALLIONS REAL E	360704	LIDEAP-3745 FRONTERA	0.00	550.00
104001	10122279	06/17/15	406851	THE HONORABLE PAM CHILDE	110201	CWRIGHT/LONG LEGAL AD	0.00	55.00
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	10,777.58
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD/TWR	0.00	19.49
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	19.49
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	63.95
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD ST	0.00	2,743.97
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	42.55
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	310207	391 90 & 9 RANCH RD	0.00	26.09
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	42.55
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	34.31
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	19.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 467
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	1,071.65
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT2	0.00	45.89
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT4	0.00	19.49
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	2,383.84
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT1	0.00	19.49
104001	10122280	06/17/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	14.11
TOTAL CHECK							0.00	17,363.43
104001	10122281	06/17/15	406544	CITY OF PENSACOLA	211602	FUEL CHARGES MAY 15	0.00	178.50
104001	10122282	06/17/15	420920	CITY OF PENSACOLA	360704	LIDEAP-02905158041060	0.00	327.19
104001	10122282	06/17/15	420920	CITY OF PENSACOLA	360704	LIDEAP-14843655320870	0.00	500.00
104001	10122282	06/17/15	420920	CITY OF PENSACOLA	360704	LIDEAP-63432760041080	0.00	500.00
104001	10122282	06/17/15	420920	CITY OF PENSACOLA	360704	LIDEAP-06689364233160	0.00	207.84
104001	10122282	06/17/15	420920	CITY OF PENSACOLA	360704	LIDEAP-13743156160732	0.00	344.98
TOTAL CHECK							0.00	1,880.01
104001	10122283	06/17/15	033547	CLEAR TITLE OF NORTHWEST	220445	5 PACIFIC STREET	0.00	7,500.00
104001	10122283	V 06/17/15	033547	CLEAR TITLE OF NORTHWEST	220445	5 PACIFIC STREET	0.00	-7,500.00
TOTAL CHECK							0.00	0.00
104001	10122284	06/17/15	034210	COMDATA NETWORK INC	330206	MAY FUEL/ST18/FIRESVC	0.00	159.88
104001	10122284	06/17/15	034210	COMDATA NETWORK INC	330206	MAY FUEL/TRVL/FIRESVC	0.00	436.83
TOTAL CHECK							0.00	596.71
104001	10122285	06/17/15	034272	COMMUNITY ENTERPRISE INV	360704	LIDEAP-525 N DEVILLIE	0.00	419.00
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	110201	JUN 15/PA5992/BCC	0.00	450.50
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	380201	PIO/JUN 15/PA7207	0.00	69.50
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	320201	CAD/JUNE 15/MAINTENAN	0.00	20.00
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	221001	4/13-5/12/15 OV CHR	0.00	23.05
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	220901	MA#15389 6/1-6/30/15	0.00	46.20
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	221201	JUN15/SAVIN/3160NP/EX	0.00	97.40
104001	10122286	06/17/15	034832	COPY PRODUCTS COMPANY	110501	PA3626/MAINTEN/JUN 15	0.00	210.00
TOTAL CHECK							0.00	916.65
104001	10122287	06/17/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB APR	0.00	3,400.56
104001	10122288	06/17/15	034898	COVINGTON HEAVY DUTY PAR	210405	AIRLINE FITTINGS	0.00	39.60
104001	10122288	06/17/15	034898	COVINGTON HEAVY DUTY PAR	210405	LED BEACON/59188	0.00	83.22
TOTAL CHECK							0.00	122.82
104001	10122289	06/17/15	034900	COWIN EQUIPMENT COMPANY	210405	DR HNDL,LOCK/60208	0.00	302.86
104001	10122290	06/17/15	034901	COX COMMUNICATIONS GULF	270103	6/4-7/3 PRI SVC	0.00	2,070.91
104001	10122290	06/17/15	034901	COX COMMUNICATIONS GULF	330206	INTERNET/MULT 6/9-7/8	0.00	1,268.00
TOTAL CHECK							0.00	3,338.91
104001	10122291	06/17/15	034901	COX COMMUNICATIONS GULF	150111	EMPL WELLNESS FUND(5)	0.00	44.68
104001	10122291	06/17/15	034901	COX COMMUNICATIONS GULF	330405	EOC (16)	0.00	142.99
104001	10122291	06/17/15	034901	COX COMMUNICATIONS GULF	150105	EMPL MORALE FUNDS(11)	0.00	98.30
104001	10122291	06/17/15	034901	COX COMMUNICATIONS GULF	380201	PIO (2)	0.00	17.87

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 468
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122291	06/17/15	034901	COX COMMUNICATIONS	GULF 110601	COUNTY ATTORNEY (1)	0.00	8.94
104001	10122291	06/17/15	034901	COX COMMUNICATIONS	GULF 110101	BCC COMMISSIONERS (6)	0.00	53.62
104001	10122291	06/17/15	034901	COX COMMUNICATIONS	GULF 110302	BCC ADMIN (1)	0.00	8.94
104001	10122291	06/17/15	034901	COX COMMUNICATIONS	GULF 330206	FIRE SERVICES (12)	0.00	107.24
104001	10122291	06/17/15	034901	COX COMMUNICATIONS	GULF 211101	ENGINEERING (1)	0.00	8.94
104001	10122291	06/17/15	034901	COX COMMUNICATIONS	GULF 330302	EMS (3)	0.00	26.81
TOTAL CHECK							0.00	518.33
104001	10122292	06/17/15	420892	CSS LLC	360704	LIDEAP-705 LASALLE WY	0.00	700.00
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	5/1 PROMO VOL WRKSH	0.00	22.20
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	5/14/15 STICKERS	0.00	10.00
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	5/14 TABLECOVER	0.00	4.00
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	5/18 CRAFTS/HOBBYLB	0.00	3.99
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	5/19 BK REF P MCCAMN	0.00	19.95
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	6/1 BKREF K MACKENZIE	0.00	21.99
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	6/3 PENS	0.00	11.13
104001	10122293	06/17/15	420598	CYNTHIA WOLFE (PETTY CAS	110501	6/4 BK REF J REES	0.00	16.00
TOTAL CHECK							0.00	109.26
104001	10122294	06/17/15	420909	DAVID CHARLES SMOOT	501	DC SMOOTCLAIM 6/10/15	0.00	350.00
104001	10122295	06/17/15	010105	STEADHAM ENTERPRISES INC	210405	THROTTLE CBL,CHN,FILE	0.00	954.78
104001	10122295	06/17/15	010105	STEADHAM ENTERPRISES INC	210405	CYLINDER W/PISTON	0.00	163.99
104001	10122295	06/17/15	010105	STEADHAM ENTERPRISES INC	210405	FUEL FLTR,LOOP HANDLE	0.00	957.99
104001	10122295	06/17/15	010105	STEADHAM ENTERPRISES INC	210402	HARNES, TIEDOWN STRAP	0.00	72.49
TOTAL CHECK							0.00	2,149.25
104001	10122296	06/17/15	013281	PAMELA DEE ELLIOTT	501	RON DAW EST SARA DAW	0.00	171.00
104001	10122297	06/17/15	220143	VS FISHER COMPANY, INC	220516	JUN 15 POOL SVC	0.00	95.00
104001	10122298	06/17/15	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/CLEANING SUPPLIES	0.00	2,394.02
104001	10122299	06/17/15	050429	JTW ENTERPRISES	550101	ELECTION ADMIN REPORT	0.00	219.00
104001	10122300	06/17/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#06 TOWING	0.00	137.50
104001	10122300	06/17/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#17 TOWING	0.00	137.50
TOTAL CHECK							0.00	275.00
104001	10122301	06/17/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 FLAT REPAIR	0.00	135.00
104001	10122301	06/17/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN58252 TIRE	0.00	483.34
TOTAL CHECK							0.00	618.34
104001	10122302	06/17/15	082345	THEODORUS J VANSTOCKUM	210405	FENDER/48905	0.00	170.00
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	FAN FOR SHOWERS	0.00	350.01
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	REGULATOR	0.00	81.20
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	PUMP SEAL ASSY	0.00	96.75
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	SAFE T SWITCH	0.00	15.14
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	PROGRAMMABLE THERMOST	0.00	67.38
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	GAS VALVE MANUAL	0.00	148.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 469
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	BUBBLER VALVE	0.00	142.12
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	HARDSTART KIT	0.00	44.42
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	CONTACTOR	0.00	26.55
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	BI-FLOW DRYER/QUIKINJ	0.00	68.55
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	EXHAUST FAN	0.00	570.25
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	MOTOR/SHEAVE	0.00	275.47
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	CAPACITOR	0.00	4.89
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	BELTS	0.00	19.57
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	AIR VENT	0.00	229.50
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	JOINT SEALANT/ELBOW	0.00	12.32
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	HEAT CABLE/COUPLING	0.00	79.73
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	WALL THERMOSTAT	0.00	31.36
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	SPRAY BOTTLE/CLEANER	0.00	24.19
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	TERMINAL RPR KIT	0.00	28.71
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	VALVECORE/LK REACTANT	0.00	13.07
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	LOW SIDE GAUGE	0.00	32.29
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	TRANSFORMERS	0.00	29.92
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	COIL CLEANER	0.00	31.05
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	LEAK DETECTION KIT	0.00	129.99
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	BLACK IRON UNION	0.00	10.34
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	204.20
104001	10122304	06/17/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	201.33
TOTAL CHECK								2,968.34
104001	10122305	06/17/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 3/7	0.00	1,245.00
104001	10122305	06/17/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 4/4	0.00	2,435.00
104001	10122305	06/17/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 5/9	0.00	2,815.00
104001	10122305	06/17/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 5/16	0.00	1,540.00
TOTAL CHECK								8,035.00
104001	10122306	06/17/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 MEDIC WE 5/24	0.00	4,070.48
104001	10122307	06/17/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/57079	0.00	235.00
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	230306	SW26743000 5/9/15	0.00	320.00
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	211602	NOTICE OF INTENT	0.00	550.86
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 5/20	0.00	131.34
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 6/2/15	0.00	230.52
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 6/2/15	0.00	199.74
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 6/2/15	0.00	196.32
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 6/2/15	0.00	540.60
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 6/25	0.00	540.60
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 6/25	0.00	540.60
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	110201	BCC3/30-5/3LIBRARYDIR	0.00	516.50
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 5/2,11	0.00	347.04
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 5/4/15	0.00	154.38
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 5/11/15	0.00	172.62
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 5/18/15	0.00	143.88
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 5/25/15	0.00	147.30
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 5/27/2015	0.00	96.24
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	220521	CRA22614050 5/7/15	0.00	216.84
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	220519	CRA22614050 5/15/2015	0.00	224.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 470
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122308	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	220516	CRA22614050 5/15/2015	0.00	216.84
TOTAL CHECK							0.00	5,487.04
104001	10122309	06/17/15	162400	MULTIMEDIA HOLDINGS CORP	220455	AD-COMP ANNUAL PLAN	0.00	2,216.40
104001	10122310	06/17/15	150532	CHARLES NEELY CORP	110501	S GREEN/NABC DISINT	0.00	52.75
104001	10122310	06/17/15	150532	CHARLES NEELY CORP	290401	COPY PAPER, GLOVES	0.00	3,148.75
104001	10122310	06/17/15	150532	CHARLES NEELY CORP	290401	DETERGENT, SOFTENER	0.00	1,356.95
TOTAL CHECK							0.00	4,558.45
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	32.16
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	32.16
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	78.40
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	30.12
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	65.64
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	147.60
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	243.00
104001	10122311	06/17/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	82.92
TOTAL CHECK							0.00	712.00
104001	10122312	06/17/15	162318	PENSACOLA NEPHROLOGY PA	290402	D CAMPBELL 5/19/15	0.00	79.02
104001	10122313	06/17/15	190693	RETAIL FINANCE CREDIT SE	550101	OFFICE SUPPLIES	0.00	17.48
104001	10122313	06/17/15	190693	RETAIL FINANCE CREDIT SE	550101	HOST SUPPLIES	0.00	98.82
TOTAL CHECK							0.00	116.30
104001	10122314	06/17/15	182521	ROSEDREW, INC	110501	DECOUPLER FOR CD/DVD	0.00	115.49
104001	10122315	06/17/15	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY/FA	0.00	93.51
104001	10122315	06/17/15	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY/FA	0.00	93.51
TOTAL CHECK							0.00	187.02
104001	10122316	06/17/15	420122	MICHAEL S FOLZMAN	350226	PN 52250 R & M	0.00	198.00
104001	10122317	06/17/15	195818	SUBURBAN GAS PROPANE PAR	310207	DAVISVILLE CC	0.00	12.27
104001	10122318	06/17/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	6/MARKER,TRUCK LITE	0.00	160.10
104001	10122318	06/17/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	6LSAMP SYS,TRUCK LITE	0.00	119.36
104001	10122318	06/17/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	6/DRYER/LEVEL 1 CORE	0.00	-212.98
104001	10122318	06/17/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/AD 9DRYER/58730	0.00	380.34
104001	10122318	06/17/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVERELAY/44037	0.00	34.79
104001	10122318	06/17/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR251330010	0.00	-84.19
TOTAL CHECK							0.00	397.42
104001	10122319	06/17/15	420894	DONALD O VIRGIN	360704	LIDEAP-1609 BLACKWELL	0.00	650.00
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	FA/OIL CHG	0.00	1,698.84
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	FA/OIL CHG	0.00	1,231.05
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	8/OIL CHG	0.00	-800.00
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	8/OIL CHG	0.00	3,374.90
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	1/OIL CHG	0.00	42.95
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	FA/OIL CHG	0.00	446.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 471
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	FA/OIL CHG	0.00	777.24
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	FA/OIL CHG	0.00	208.24
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	FA/OIL CHG	0.00	36.95
104001	10122320	06/17/15	233900	KEY FORD LLC	330206	8/OIL CHG	0.00	39.95
TOTAL CHECK							0.00	7,056.45
104001	10122321	06/17/15	010167	ADX COMMUNICATIONS OF ES	230306	RD UP ADS/BAILEY SCH	0.00	250.00
104001	10122321	06/17/15	010167	ADX COMMUNICATIONS OF ES	230306	RD UP ADS/BAILEY SCH	0.00	250.00
TOTAL CHECK							0.00	500.00
104001	10122322	06/17/15	T0028090	DEPT OF VETERANS AFFAIRS	408	K GARRISON/AMB REF	0.00	303.49
104001	10122323	06/17/15	230186	DEX IMAGING OF ALABAMA L	150101	MAY15/OVR/F2231/HR	0.00	65.59
104001	10122323	06/17/15	230186	DEX IMAGING OF ALABAMA L	150101	MAY15/OVR/F2239/HR	0.00	51.46
104001	10122323	06/17/15	230186	DEX IMAGING OF ALABAMA L	310101	FREIGHT CHARGES/TONER	0.00	7.99
104001	10122323	06/17/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT/OVERAGE	0.00	111.94
104001	10122323	06/17/15	230186	DEX IMAGING OF ALABAMA L	310101	4/22-5/21/PE0158/DCAT	0.00	98.21
104001	10122323	06/17/15	230186	DEX IMAGING OF ALABAMA L	310101	4/22-5/21/PE0158/ADM	0.00	67.60
TOTAL CHECK							0.00	402.79
104001	10122324	06/17/15	406627	DIRECTV LLC	330206	ST 15/6/9-7/8/15INTER	0.00	144.97
104001	10122325	06/17/15	041576	DLUX PRINTING INC	220516	POST CARD MAILINGS	0.00	627.02
104001	10122326	06/17/15	041554	DOUBLEMAP, INC	320415	GPS AUTO VEH LOADING	0.00	198,029.70
104001	10122327	06/17/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	K COOK	0.00	69.34
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	R BURNETT	0.00	155.02
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	G GOODLOW	0.00	152.69
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	W FOSTER	0.00	82.84
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	C DAVIS	0.00	127.97
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	L TOWNSEND	0.00	295.07
104001	10122328	06/17/15	420925	EMERALD COAST UTILITIES	360704	T SCOTT	0.00	194.48
TOTAL CHECK							0.00	1,077.41
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	330206	INNERARITY PT RD	0.00	103.88
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	19.53
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	76.96
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	160.70
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY	0.00	167.48
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	46.79
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	133.46
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAMH	0.00	272.01
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAMH	0.00	72.93
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	230304	112638 IND BILLING	0.00	27,710.52
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	230307	143068 IND BILLING	0.00	366.69
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	149.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 472
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	90.49
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	13.92
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	13.75
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	39.32
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	139.23
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	19.30
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	310207	3730 STEFANI RD	0.00	66.86
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH HW	0.00	120.72
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROSNAHM	0.00	192.34
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	6,678.36
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	115.59
104001	10122330	06/17/15	050856	EMERALD COAST UTILITIES	330491	1720W FAIRFIELD DR #D	0.00	50.60
TOTAL CHECK							0.00	36,911.28
104001	10122331	06/17/15	051015	ENVIRONMENTAL EXPRESS IN	221001	MFC WITH ROSOLIC ACID	0.00	130.14
104001	10122331	06/17/15	051015	ENVIRONMENTAL EXPRESS IN	221001	VACUUM PUMP/PETRI DIS	0.00	805.39
TOTAL CHECK							0.00	935.53
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VH MT/MAY/ACO	0.00	656.47
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	240302	55496/INSPECTION	0.00	142.52
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	310203	MAY 15 VEH MAINT	0.00	1,360.15
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	550101	SOE VEHICLE MAINT	0.00	110.91
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/MAY/CODE/54792	0.00	2,350.10
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	110501	LIB VAN 60504 MAINT	0.00	143.71
104001	10122332	06/17/15	051514	ESCAMBIA CO AREA TRANSIT	250111	REPAIR/MAINT	0.00	4,541.64
TOTAL CHECK							0.00	9,305.50
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	38.69
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	21.00
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	534.76
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS RD	0.00	8.61
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4/STONE LKE	0.00	2,088.65
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	399.93
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/WATER	0.00	21.00
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/CC	0.00	52.14
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	221201	5701 HWY 99	0.00	89.12
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5681 CHALKER RD	0.00	121.17
104001	10122333	06/17/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	528.79
TOTAL CHECK							0.00	3,903.86
104001	10122334	06/17/15	060214	FAIRBANKS SCALES INC	230307	INST/ZERO BUTTON/CAL	0.00	8,197.31
104001	10122335	06/17/15	060397	FASTENAL COMPANY	310203	WASHERS/BOLTS	0.00	24.18
104001	10122335	06/17/15	060397	FASTENAL COMPANY	310203	CREDIT TAX 120658	0.00	-24.18
104001	10122335	06/17/15	060397	FASTENAL COMPANY	310203	WASHERS/BOLTS	0.00	23.16
TOTAL CHECK							0.00	23.16
104001	10122336	06/17/15	060608	FEDERAL EXPRESS CORPORAT	221001	JARRETT/DEPT OF AGRIC	0.00	35.81
104001	10122336	06/17/15	060608	FEDERAL EXPRESS CORPORAT	221001	DRAPER/EMD MILLIPORE	0.00	388.67
104001	10122336	06/17/15	060608	FEDERAL EXPRESS CORPORAT	230304	EXP SHIPPING/KENNEY	0.00	19.63
TOTAL CHECK							0.00	444.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 473
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122337	06/17/15	061333	FIRST INTERNATIONAL TITL	220445	951 CANDLESTICK DR	0.00	7,500.00
104001	10122338	06/17/15	061823	FL DEPT OF ENVIRONMENT P	210407	FDEP FUEL TANK REG	0.00	825.00
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	210402	MAY/WO BLDG PORTABLE	0.00	10.00
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	BEULAH MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	BRENT MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	WARRINGTON MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	OSCEOLA MAY 15	0.00	12.00
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	W PENSACOLA MAY 15	0.00	10.00
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	PENS BEACH MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	INNERARITY MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	MCDAVID MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	MYRTLE GRV MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	NEW BELLVIEW MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	PLEASANT GRV MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	WALNUT HILL MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	WALNUT HILL MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	PERDIDO KEY MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	CANTONMENT MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	ENSLEY MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	330206	FERRY PASS MAY 15	0.00	10.50
104001	10122340	06/17/15	062016	FLORIDA PEST CONTROL & C	290301	MAY/PROB,WORK RELEASE	0.00	38.00
TOTAL CHECK							0.00	280.00
104001	10122341	06/17/15	061703	FLORIDA BULLET INC	290401	40 CS S&W/5 CS 38 SPE	0.00	11,109.50
104001	10122342	06/17/15	062098	FLORIDA TRANSPORTATION S	320424	62075/1 ELDORADO BUS	0.00	316,107.00
104001	10122345	06/17/15	023818	BLUE ARBOR INC	320101	SUMMER CAMP EMPLOYMNT	0.00	3,357.59
104001	10122345	06/17/15	023818	BLUE ARBOR INC	350229	WE 5/30 LATIMORW,MCBR	0.00	785.40
104001	10122345	06/17/15	023818	BLUE ARBOR INC	350229	WE 5/30 QUILLES,WILLIA	0.00	1,047.20
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE5/23 SHARON JOHNSON	0.00	411.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE5/30 SHARON JOHNSON	0.00	411.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210109	WE5/16 SHARON JOHNSON	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210109	WE 5/9 SHARON JOHNSON	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	230306	WE 5/29 TEMP EMP/SW	0.00	725.04
104001	10122345	06/17/15	023818	BLUE ARBOR INC	230307	WE 5/29 TEMP EMP/SW	0.00	824.23
104001	10122345	06/17/15	023818	BLUE ARBOR INC	230314	WE 5/29 TEMP EMP/SW	0.00	969.70
104001	10122345	06/17/15	023818	BLUE ARBOR INC	230314	WE 5/29 TEMP EMP/SW	0.00	605.60
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330603	WE 5/30/2015 TYNER W.	0.00	467.39
104001	10122345	06/17/15	023818	BLUE ARBOR INC	221011	WE 5/30 L FURMAN	0.00	260.87
104001	10122345	06/17/15	023818	BLUE ARBOR INC	211201	WE 5/30/15 SMITH K	0.00	476.00
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE5/23JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE5/30JOHNSON	0.00	62.40
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE5/30JOHNSON	0.00	124.80

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 474
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/30JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/30JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE5/30JOHNSON	0.00	99.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE5/30JOHNSON	0.00	149.76
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE5/30JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	110501	WE 5/30 ARINES,BELL	0.00	5,835.46
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210109	WE5/16 SHARON JOHNSON	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE5/16 SHARON JOHNSON	0.00	299.52
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE5/9 SHARON JOHNSON	0.00	336.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE 5/30 TERRI BERRY	0.00	224.64
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE 5/30 TERRI BERRY	0.00	74.88
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210109	WE 5/9 SHARON JOHNSON	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE 5/16 TERRI BERRY	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE 5/16 TERRI BERRY	0.00	99.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	210107	WE 5/9 TERRI BERRY	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	211902	WE 5/30 R SESTNOV	0.00	1,101.60
104001	10122345	06/17/15	023818	BLUE ARBOR INC	270109	WE 6/6 GILMORE,POWELL	0.00	966.56
104001	10122345	06/17/15	023818	BLUE ARBOR INC	221018	WE 5/23 S JENKINS	0.00	233.75
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE5/9 T.BERRY	0.00	99.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE5/9 T.BERRY	0.00	274.56
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE5/6 T.BERRY	0.00	199.68
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE5/9 T.BERRY	0.00	249.60
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE5/9 T.BERRY	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE5/9 T.BERRY	0.00	74.88
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/9 JOHNSON	0.00	62.40
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE523 JOHNSON	0.00	99.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE5/23JOHNSON	0.00	124.80
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/23JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/23JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE5/23JOHNSON	0.00	62.40
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE5/23JOHNSON	0.00	149.76
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE5/16JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE5/16JOHNSON	0.00	124.80
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/16JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE5/16JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE5/16JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE5/16JPHNSON	0.00	149.76
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE5/16JOHNSON	0.00	174.72
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE5/30 BERRY	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE5/30 BERRY	0.00	74.88
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE5/30 BERRY	0.00	199.68
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE5/30 BERRY	0.00	124.80
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE5/30 BERRY	0.00	99.84
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE5/30 BERRY	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE5/30 BERRY	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW22/WE5/16T.BERRY	0.00	299.52
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE5/16T.BERRY	0.00	249.60
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE5/16T.BERRY	0.00	199.68
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE5/16T.BERRY	0.00	24.96
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE5/16T.BERRY	0.00	74.88
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE5/9 JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE5/9 JOHNSON	0.00	49.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 475
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE5/9 JOHNSON	0.00	87.36
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE5/9 JOHNSON	0.00	49.92
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE5/9 JOHNSON	0.00	149.76
104001	10122345	06/17/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE5/9 JOHNSON	0.00	162.24
104001	10122345	06/17/15	023818	BLUE ARBOR INC	360704	WE 5/16 S. MARSHALL	0.00	50.02
104001	10122345	06/17/15	023818	BLUE ARBOR INC	360704	WE 5/30 S. MARSHALL	0.00	194.21
104001	10122345	06/17/15	023818	BLUE ARBOR INC	360704	WE 5/23 S. MARSHALL	0.00	276.60
104001	10122345	06/17/15	023818	BLUE ARBOR INC	250111	WE 5/30/2015 HAMPTON	0.00	395.52
TOTAL CHECK							0.00	25,461.70
104001	10122346	06/17/15	070583	GENEALOGICAL.COM INC	110501	23 GENEALOGY BOOKS	0.00	890.20
104001	10122347	06/17/15	420922	GRAZIELLA ROCHA BARRETO	350236	27.5HR/SUPV FISH BRDG	0.00	275.00
104001	10122348	06/17/15	420891	GREENTREE SERVICING LLC	360704	LIDEAP-#894503846	0.00	700.00
104001	10122349	06/17/15	072181	GREENWORKS GROUNDSKEEPIN	330402	LAWN MAINT/ PS BLDG	0.00	70.00
104001	10122349	06/17/15	072181	GREENWORKS GROUNDSKEEPIN	330403	LAWN MAINT/TOWER SITE	0.00	766.00
104001	10122349	06/17/15	072181	GREENWORKS GROUNDSKEEPIN	330206	LAWN MAINT/ PS BLDG	0.00	1,545.00
104001	10122349	06/17/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOW 5/28,6/4	0.00	1,950.00
104001	10122349	06/17/15	072181	GREENWORKS GROUNDSKEEPIN	330302	LAWN MAINT/ EMS CENTU	0.00	355.00
TOTAL CHECK							0.00	4,686.00
104001	10122350	06/17/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOW 5/21,29	0.00	2,430.00
104001	10122351	06/17/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,921.19
104001	10122351	06/17/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.82
104001	10122351	06/17/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.57
104001	10122351	06/17/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	31.63
104001	10122351	06/17/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.57
TOTAL CHECK							0.00	3,023.78
104001	10122352	06/17/15	073399	GULF POWER CO	220515	SB-BROWNSVILLE EXPANS	0.00	2,151.08
104001	10122353	06/17/15	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,571.62
104001	10122354	06/17/15	073399	GULF POWER CO	220519	SB BARRANCAS NORTH	0.00	722.59
104001	10122356	06/17/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	202.36
104001	10122356	06/17/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10122356	06/17/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10122356	06/17/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10122356	06/17/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10122356	06/17/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	568.30
104001	10122356	06/17/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10122356	06/17/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10122356	06/17/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10
104001	10122356	06/17/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10122356	06/17/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10122356	06/17/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34
104001	10122356	06/17/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,121.13
104001	10122356	06/17/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 476
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122356	06/17/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10122356	06/17/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10122356	06/17/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10122356	06/17/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10122356	06/17/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	941.02
104001	10122356	06/17/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55
104001	10122356	06/17/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10122356	06/17/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10122356	06/17/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10122356	06/17/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10122356	06/17/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10122356	06/17/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	163.22
104001	10122356	06/17/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	292.99
104001	10122356	06/17/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10122356	06/17/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10122356	06/17/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10122356	06/17/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,513.92
104001	10122357	06/17/15	073399	GULF POWER CO	140975	AUTUMN MEADOW	0.00	483.00
104001	10122358	06/17/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT SB	0.00	5,907.35
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE	0.00	1,331.86
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE	0.00	1,035.49
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA	0.00	23.82
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.70
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	2331 E JOHNSON	0.00	1,332.17
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHAM	0.00	1,567.96
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHAM	0.00	63.19
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BRSNHAM	0.00	24.28
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BRSNHAM	0.00	8.82
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRONAHA	0.00	99.93
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRONAHA	0.00	376.00
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BRONAHA	0.00	489.98
104001	10122363	06/17/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXPANSIC	0.00	2,255.59
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	45.86
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	36.01
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	101.72
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	39.19
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230306	13009 BEULAH ROAD	0.00	191.82
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	133.35
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	24.98
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	337.30
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	296.93
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230304	13009BEULAH/UNIT LEAP	0.00	54.45
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230306	13009 BEULAH	0.00	112.60
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230304	13009 BEULAH ROAD	0.00	509.38
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230301	13009 BEULAH ROAD	0.00	2,030.64
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230308	13009 BEULAH ROAD	0.00	1,131.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 477
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230304	13009 BEULAH ROAD	0.00	57.52
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230304	13009 BEULAH ROAD	0.00	23.31
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230304	13009 BEULAH ROAD	0.00	54.95
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	48.80
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	30.11
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	128.10
104001	10122363	06/17/15	073400	GULF POWER COMPANY	230314	13009 BEULAH ROAD	0.00	560.16
104001	10122363	06/17/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	419.31
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290103	ENSLEY	0.00	1,110.76
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	148.72
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	439.53
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	391 90 RANCH ROAD	0.00	539.74
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A NORTH	0.00	2,055.94
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	POMPANO DRIVE	0.00	14.26
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	97 E HOOD DRIVE	0.00	815.14
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29	0.00	179.61
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE	0.00	276.20
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	506.25
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	953.30
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU	0.00	25.49
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	292.17
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	741.92
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A	0.00	61.37
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	391 90&9 RANCH RD	0.00	21.58
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	23.70
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350226	208 WEBB ST	0.00	88.26
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	173.19
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	13011 BEULAH ROAD	0.00	189.07
104001	10122363	06/17/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A NORTH	0.00	1,020.82
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	1459 MOLINO ROAD	0.00	1,128.59
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVENUE	0.00	897.27
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	10 TEDDER ROAD	0.00	782.73
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH ROAD	0.00	49.96
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	8634 P'COLA BLVD	0.00	825.15
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10122363	06/17/15	073400	GULF POWER COMPANY	350229	555 E NINE MILE	0.00	918.49
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDG B	0.00	421.26
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	182.17
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	165.51
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	420.24
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	6,918.29
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	51.23
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A BLD RDA4	0.00	80.70
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	466.26
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVENUE	0.00	24.22
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	115.29
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,114.43
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	152.69
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	740 HANLEY DWN DR PMP	0.00	28.18
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LANE	0.00	136.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 478
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	1,925.11
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	95.19
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	910.50
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	311.76
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	254.33
104001	10122363	06/17/15	073400	GULF POWER COMPANY	290202	13011 BEULAH ROAD	0.00	316.83
104001	10122363	06/17/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	737.20
104001	10122363	06/17/15	073400	GULF POWER COMPANY	140302	350 PCOLABCH/BOB SIKE	0.00	323.10
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY ST	0.00	63.41
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	1651 E NINE MILE RD	0.00	279.87
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE DR	0.00	743.46
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	918.58
104001	10122363	06/17/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	461.84
TOTAL CHECK							0.00	47,111.07
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	T SCOTT	0.00	263.53
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	L ROME	0.00	338.63
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	N SQUAIRE	0.00	346.61
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	A GEORGE	0.00	161.23
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	A BELL	0.00	368.47
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	D JAMES	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	T WHITE	0.00	498.63
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	T GULLEY	0.00	152.83
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	J WALTON	0.00	255.57
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	C ANDERSON	0.00	220.79
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	W FOSTER	0.00	92.74
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	V SIMPKINS	0.00	292.16
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	K COOK	0.00	401.98
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	J JACKSON	0.00	472.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	B ROBINSON	0.00	403.04
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	J J BUTLER	0.00	348.29
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	A L WOMACK	0.00	293.96
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	M SPARKS	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	M EZELL	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	C JONES	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	K LEE	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	A DUCREE	0.00	217.75
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	B JENKINS	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	C WIGGINS	0.00	196.71
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	E HAYES	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	D COBB	0.00	456.24
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	A WARD	0.00	272.01
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	K FLOYD	0.00	416.48
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	C DAVIS	0.00	288.39
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	L TOWNSEND	0.00	209.93
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	V MINOR	0.00	306.10
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	R BROWN	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	C HAYNES	0.00	349.79
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	S PURIFOY	0.00	500.00
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	V FOSTER	0.00	332.73
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	A CAMPBELL	0.00	415.43
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	F SALTER	0.00	268.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 479
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	V BROWN	0.00	499.39
104001	10122365	06/17/15	420913	GULF POWER COMPANY	360704	M GLOVER	0.00	243.98
TOTAL CHECK								13,883.39
104001	10122366	06/17/15	073450	GULF STAR CONTRACTING IN	230314	MOW PLF/ROAD	0.00	3,790.50
104001	10122367	06/17/15	081870	HANK HOLLAND PROPERTY MA	360704	LIDEAP-6810 TIKI LANE	0.00	475.00
104001	10122368	06/17/15	080900	HARRIS BUSINESS MACHINES	220455	NE00/JUN15 MNT AGRMT	0.00	42.95
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	330302	CATHETERS,GAUZE,MULTI	0.00	4,434.72
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	SUTURE KIT, OXIMETER	0.00	518.12
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	A&D BABY OINTMENT - 5	0.00	-185.95
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	BLOOD PRESSURE CUFF	0.00	63.52
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	BP MONITOR WRIST,CUFF	0.00	552.11
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	DIAGNST OTOSCOPE HEAD	0.00	172.65
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	URETHRAL CATHETER	0.00	701.34
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	ANTI EMB STOCKING	0.00	231.34
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	DEFIB PAD, EMB STOCKI	0.00	595.30
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	NYLON & SILK SUTURES	0.00	517.38
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	SOD. CHLOR INJ	0.00	47.41
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	SOD. CHLOR INJ	0.00	56.03
104001	10122369	06/17/15	131760	HENRY SCHEIN INC	290402	COLOSTOMY BAG	0.00	534.32
TOTAL CHECK								8,238.29
104001	10122370	06/17/15	081836	HOME DEPOT CREDIT SERVIC	310203	LED LIGHT	0.00	37.47
104001	10122370	06/17/15	081836	HOME DEPOT CREDIT SERVIC	310203	BRACKETS/WALLPLATE	0.00	3.15
104001	10122370	06/17/15	081836	HOME DEPOT CREDIT SERVIC	310203	LED LIGHTS/TIDE	0.00	115.73
104001	10122370	06/17/15	081836	HOME DEPOT CREDIT SERVIC	310203	WASP/HORNET SPRAY	0.00	89.16
TOTAL CHECK								245.51
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	330206	TIRES,WHEEL BALANCE	0.00	121.00
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	330206	TIRES/WHEEL BALANCE	0.00	939.50
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	330206	LIGHT TRUCK ALIGNMNT	0.00	65.00
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	330206	TIRES/WHEEL BALANCE	0.00	242.00
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE,TUBE,MISC	0.00	193.03
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CR430567	0.00	-193.03
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/WHEEL BALANCE	0.00	30.00
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	695.64
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	84.56
104001	10122371	06/17/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	298.28
TOTAL CHECK								2,475.98
104001	10122372	06/17/15	090244	INDOOR PLANT PEOPLE INC	140701	JUNE PLANT MAINT	0.00	95.00
104001	10122372	06/17/15	090244	INDOOR PLANT PEOPLE INC	110201	PLANT MAINT	0.00	180.00
TOTAL CHECK								275.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	210107	VEH DEC SYS PBBCH	0.00	19,500.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	117.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WARR VILL/SGATE	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/HWY 98/DR FARIN	0.00	87.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 480
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DE/HWY29	0.00	487.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/LILLIAN	0.00	260.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	555.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BRENT/BEVERLY	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BLUE ANGEL	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	LONG LEAF/COMMUNITY	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/WEST ROBERTS	0.00	200.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/HILBURN	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FLD/JACKSON	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE/HWY 29	0.00	162.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	520.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/NEW WARRINGTON	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/COPTER	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	CHEMSTRAND/KINGSFIELD	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	380.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD/ST MARYS	0.00	352.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SW ESCAMBIA SPORTS CO	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/BAUER	0.00	307.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	1,427.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD /L	0.00	142.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BURGESS	0.00	182.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FLDS/CHIEFS	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CHEOKEE/WALMAR	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	1,875.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	"W' STREET/JACKSON	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FLD/CHIEFS	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/CHIEFS	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/OLD CORRY FIELD	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	352.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PINESTEAD	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/CODY	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR 297A	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/PACE/MASSCAHU	0.00	312.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	97.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/PACE/MASSACH	0.00	1,282.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/LILLIA	0.00	482.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PENS BCH/VIA DELUNA	0.00	155.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/NEW WARR/DEWITT	0.00	185.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/61ST	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/PERDIDO KEY	0.00	228.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PALAFOX	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PALAFOX/MORRIS	0.00	155.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 481
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/COPTER	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	1,837.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	ESC COUNTY PUBLIC SAF	0.00	1,837.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/PERDIDO KEY	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/BARRANCAS/GLF BC	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/JERNIGAN	0.00	162.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/UNIVERSITY	0.00	100.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/HOSBERRY	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/SPANICH TRL	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/JERNIGAN	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	125.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	189.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/MUSCOGEE	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/NEW WARRINGTON	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR 297A	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/FAIRFIELD	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR 297A	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	162.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/BLOODWORTH/MALL	0.00	1,085.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/61ST	0.00	213.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/69TH	0.00	213.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	TEXAR/E	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDE LAK	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR 297A	0.00	200.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	185.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/GULF BEACH	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	LONGLEAF/COMMUNITY	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/DOG TRACK	0.00	185.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PERDIDO KEY/ADV CURVE	0.00	661.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WB CURVE WARNING	0.00	387.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/PLANTATION	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/BARRANCAS/GLF BC	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	WARRINGTON FIRE DEPT	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/LILLIAN	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	237.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/WHITMIRE	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MARCUS POINTE/ENTERPR	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/AIRPORT	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/SUNSET	0.00	117.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HWY29 OFF RAMP	0.00	1,857.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HOOD	0.00	87.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 482
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/HANCOCK	0.00	352.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/HOOD	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HERITAGE OAKS	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	ALFONSO/WINGFOOT	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/"W" STREET	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/JOHNSON	0.00	1,857.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/HOOD	0.00	507.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD/ST MARYS	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/NAVY EXCHANGE	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/S FIELD/MARCUS	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BURGESS	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WINTHROP	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	BARR/OLD CORRY/LIVEOA	0.00	125.00
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SW ESCAMBIA SPORTS CO	0.00	129.84
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PINESTEAD	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/JOHNSON	0.00	287.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/PALAFOX/MASSACH	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	147.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/CR 297A	0.00	387.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/10 MILE	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/PACE/MASSACHU	0.00	182.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	9 1/2 MILE/HWY 29	0.00	107.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29	0.00	97.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/BLUE ANGEL	0.00	182.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/PLANTATION	0.00	87.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES	0.00	153.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/ 9TH AVENUE	0.00	151.50
104001	10122379	06/17/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/NAVY HOSPITAL	0.00	200.00
TOTAL CHECK							0.00	53,450.34
104001	10122380	06/17/15	T0028752	INTEGRAL QUALITY CARE	408	TJ KNIGHT/AMB REFUND	0.00	93.68
104001	10122381	06/17/15	420923	JENNIFER DIANNE KELLY	501	JAIL SETTLEMENT	0.00	100.00
104001	10122382	06/17/15	420895	JOHN R STRAUB	360704	LIDEAP-615 N "Z" ST	0.00	700.00
104001	10122383	06/17/15	420921	JULIEN LE	350236	24 HR/SUPV FISH BRIDG	0.00	240.00
104001	10122384	06/17/15	110097	K & J SUPPLY CO INC	210405	GLOVES	0.00	80.00
104001	10122385	06/17/15	420910	KESHANA MCALLISTER	001	ASHTON BROS PRK RFD	0.00	25.00
104001	10122386	06/17/15	878705	KRISTI L BERRY	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122386	06/17/15	878705	KRISTI L BERRY	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122386	06/17/15	878705	KRISTI L BERRY	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122386	06/17/15	878705	KRISTI L BERRY	211201	SECURITY SVC CRSSWALK	0.00	108.00
TOTAL CHECK							0.00	432.00
104001	10122387	06/17/15	165217	L PUGH & ASSOCIATES INC	230301	AIR HANDLER DETECTOR	0.00	720.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 483
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122387	06/17/15	165217	L PUGH & ASSOCIATES INC	230306	(4) GAUGES	0.00	50.40
TOTAL CHECK							0.00	770.40
104001	10122388	06/17/15	120122	LACOSTE FAMILY APARTMENT	360704	LIDEAP-120 W TERRY	0.00	530.00
104001	10122389	06/17/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-MAY 15	0.00	2,457.16
104001	10122390	06/17/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
104001	10122391	06/17/15	420918	LARRY ROPER	360704	LIDEAP-707 N 'Y' ST	0.00	500.00
104001	10122392	06/17/15	080088	LEE HALL & ASSOCIATES IN	360704	LIDEAP-2301 MICHIGAN	0.00	675.00
104001	10122393	06/17/15	121104	LEXISNEXIS RISK DATA MAN	330603	RESEARCH BAD ADDRESS	0.00	94.20
104001	10122394	06/17/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	MAY 15 COOLER RENTAL	0.00	187.50
104001	10122394	06/17/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	JUNE 15 COOLER RENTAL	0.00	187.50
TOTAL CHECK							0.00	375.00
104001	10122395	06/17/15	121162	LITTLE TIRE HAULING INC	230306	#415213 TIRE DISPOSAL	0.00	971.85
104001	10122396	06/17/15	121182	LITVAK BEASLEY WILSON &	290101	SP MAGISTRATE/MAY	0.00	341.00
104001	10122397	06/17/15	121239	LOGO MASTERS INTERNATION	250107	SHIRTS/JACKETS FOR IN	0.00	639.02
104001	10122397	06/17/15	121239	LOGO MASTERS INTERNATION	250108	SHIRTS/JACKETS FOR IN	0.00	761.92
104001	10122397	06/17/15	121239	LOGO MASTERS INTERNATION	250109	SHIRTS/JACKETS FOR IN	0.00	314.76
104001	10122397	06/17/15	121239	LOGO MASTERS INTERNATION	250111	SHIRT FOR BUILDING OF	0.00	29.98
104001	10122397	06/17/15	121239	LOGO MASTERS INTERNATION	250115	SHIRTS/JACKETS FOR IN	0.00	159.38
TOTAL CHECK							0.00	1,905.06
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	CLAMPS/METAL FLAT BAR	0.00	49.72
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	HEX SHANK NUTS	0.00	4.24
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	FOAM BOARD/WIRE	0.00	21.76
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE/CEILING HANG	0.00	17.08
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	GROUT	0.00	51.28
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	EMERGENCY LITE	0.00	174.76
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	SPRAY PAINT	0.00	13.08
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	SUPPLY LINE	0.00	33.21
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR/SINK	0.00	264.99
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE	0.00	13.28
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	CONNECTORS FOR WIRES	0.00	12.30
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	FLEX COUPLING/PIPE	0.00	54.80
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	SHEET ACRYLIC/ROPE	0.00	32.94
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	DEADBOLT/HANDLE	0.00	38.93
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	LITES/DOOR VIEWER	0.00	59.76
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	CEILING GRID TEE/MOLD	0.00	75.54
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE	0.00	29.76
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	CEILING TILE HANGERS	0.00	58.42
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	PLYWOOD/SCREWS	0.00	44.72
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	LOCKING DR LEVERS	0.00	339.01
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	LOCKING DR LEVERS	0.00	96.86
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR VIEWER	0.00	24.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 484
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BIT	0.00	14.22
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	SELF LEVELER	0.00	9.50
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE/PAINT	0.00	83.83
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	P TRAP/PVC	0.00	13.73
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR VIEWER	0.00	19.92
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING/CAP	0.00	16.31
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	SWITCH/WALL PLATES	0.00	6.25
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BIT	0.00	11.36
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	POLE FASTENERS	0.00	12.46
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	GATE HARDWARE	0.00	30.36
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	EDGING TRIM/WALL TEXT	0.00	27.45
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLING/CEMENT	0.00	11.31
104001	10122399	06/17/15	121301	LOWE'S HOME CENTERS INC	310203	TAX REF INV 10448	0.00	-0.79
TOTAL CHECK							0.00	1,766.73
104001	10122400	06/17/15	130953	MAGNOLIA BOLT INC	210405	BOLTS,NUTS,WASHERS	0.00	69.00
104001	10122401	06/17/15	420916	MANUFACTURERS AND TRADER	360704	LIDEAP-306 FAIRFAX	0.00	700.00
104001	10122402	06/17/15	131265	MARINE RIGGING INC	210405	TRUCK TARPS	0.00	414.00
104001	10122403	06/17/15	420897	MAXINE COLVILLE	360704	LIDEAP-901 MONTCLAIR	0.00	500.00
104001	10122404	06/17/15	301047	MCCONNAUGHAY DUFFY COON	290101	SP MAGISTRATE/MAY	0.00	604.50
104001	10122405	06/17/15	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SERVICES	0.00	26.38
104001	10122405	06/17/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SERVICES	0.00	2,015.74
TOTAL CHECK							0.00	2,042.12
104001	10122406	06/17/15	133000	MERCHANTS PAPER COMPANY	110501	T PAPER,TOWELS,MOP,GL	0.00	440.44
104001	10122407	06/17/15	133100	MEREDITH & SONS LUMBER C	350229	CONCRETE/TWINE	0.00	204.94
104001	10122407	06/17/15	133100	MEREDITH & SONS LUMBER C	350229	CONCRETE/PALLET	0.00	496.64
104001	10122407	06/17/15	133100	MEREDITH & SONS LUMBER C	110267	STAKES/PHILLIPS BITS	0.00	29.19
TOTAL CHECK							0.00	730.77
104001	10122408	06/17/15	133198	MERRITT GLASS COMPANY IN	140837	5/21/15 B DAVIS WINDW	0.00	258.31
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	81.87
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD	0.00	303.34
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS	0.00	127.93
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	24 DVDS	0.00	538.81
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	51 DVDS	0.00	1,351.59
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	174.45
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	11.09
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	5 CDS	0.00	74.95
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	18.44
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	18 DVDS	0.00	412.92
104001	10122409	06/17/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	24.39
TOTAL CHECK							0.00	3,322.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 485
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122410	06/17/15	134711	MOORE MEDICAL LLC	330302	GLOVES,SYRINGES,DRUG	0.00	3,675.08
104001	10122410	06/17/15	134711	MOORE MEDICAL LLC	330302	GLOVES	0.00	209.70
104001	10122410	06/17/15	134711	MOORE MEDICAL LLC	330302	KETONE TEST STRIPS	0.00	118.00
104001	10122410	06/17/15	134711	MOORE MEDICAL LLC	330302	EPI/BANDAGES/TESTSTRI	0.00	1,981.97
104001	10122410	06/17/15	134711	MOORE MEDICAL LLC	330302	VECURONIUM	0.00	285.00
TOTAL CHECK							0.00	6,269.75
104001	10122411	06/17/15	134900	MOTION INDUSTRIES INC	210405	COMM 30MM CONDUIT	0.00	27.54
104001	10122412	06/17/15	141353	NATIONAL STANDARD PARTS	210405	CONNECTORS	0.00	139.66
104001	10122412	06/17/15	141353	NATIONAL STANDARD PARTS	210405	NUTS, WASHERS	0.00	44.40
TOTAL CHECK							0.00	184.06
104001	10122413	06/17/15	141438	NEFF HOLDINGS LLC	350231	WATER TRUCK RENTAL	0.00	1,164.25
104001	10122414	06/17/15	141501	NEW PIG CORPORATION	210407	NITRILE GLOVES	0.00	589.38
104001	10122415	06/17/15	420810	NEXUM INC	270103	7/15-6/16 MAINT/SUPPO	0.00	14,783.22
104001	10122415	06/17/15	420810	NEXUM INC	270103	1YR CHECKPOINT SUPPOR	0.00	13,827.93
TOTAL CHECK							0.00	28,611.15
104001	10122416	06/17/15	150081	OCLC ONLINE COMPUTR LIBR	110501	MAY 15/SUBSC/METADATA	0.00	2,286.62
104001	10122417	06/17/15	420893	OCWEN LOAN SERVICING LLC	360704	LIDEAP-3015 N ROOSEVE	0.00	546.12
104001	10122418	06/17/15	150112	OFFICE DEPOT	221201	EASEL,EASEL PAD	0.00	106.30
104001	10122418	06/17/15	150112	OFFICE DEPOT	221201	RTN JUMBO EASEL	0.00	-74.38
104001	10122418	06/17/15	150112	OFFICE DEPOT	221201	RTN EASEL PAD	0.00	-31.92
104001	10122418	06/17/15	150112	OFFICE DEPOT	220523	TONER,TAPE,C PAPER	0.00	165.00
TOTAL CHECK							0.00	165.00
104001	10122419	06/17/15	150112	OFFICE DEPOT INC ACCT #2	290401	18" 3 DR ORGANIZER	0.00	734.72
104001	10122419	06/17/15	150112	OFFICE DEPOT INC ACCT #2	290401	SCISSORS 7"	0.00	5.89
104001	10122419	06/17/15	150112	OFFICE DEPOT INC ACCT #2	290401	KEY RING HOLDER	0.00	2.26
104001	10122419	06/17/15	150112	OFFICE DEPOT INC ACCT #2	220455	COPY PAPER	0.00	63.90
104001	10122419	06/17/15	150112	OFFICE DEPOT INC ACCT #2	210401	COPY PAPER,INK,PENS	0.00	492.29
104001	10122419	06/17/15	150112	OFFICE DEPOT INC ACCT #2	210405	PTOUCH TAPE,CORR PEN	0.00	56.24
TOTAL CHECK							0.00	1,355.30
104001	10122420	06/17/15	194920	OFFICE OF STATE ATTORNEY	114	MAY15 CHCK DIVERS PRG	0.00	3,370.00
104001	10122421	06/17/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	21.63
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SOLVENT	0.00	71.52
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERY CABLES	0.00	6.99
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	WHL SEAL,CALIPER,BELT	0.00	230.34
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CERAMIC PADS/59168	0.00	82.90
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	DRAIN COCK	0.00	3.49
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	WHL CYL/60544	0.00	20.00
104001	10122422	06/17/15	150249	O'REILLY AUTOMOTIVE STOR	210405	MICRO VBELT/60544	0.00	27.25
TOTAL CHECK							0.00	442.49

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 486
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122423	06/17/15	040307	PARTS PRO INC	210405	SENSOR/59168	0.00	67.52
104001	10122423	06/17/15	040307	PARTS PRO INC	210405	SENSOR/59168	0.00	67.52
TOTAL CHECK								135.04
104001	10122424	06/17/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING MAY	0.00	11,666.67
104001	10122425	06/17/15	420917	4600 TWIN OAKS DRIVE LLC	360704	LIDEAP-4600 TWIN OAKS	0.00	555.00
104001	10122426	06/17/15	162810	PENSACOLA RUBBER & GASKE	310203	STEAM SUPPLYLN KTL002	0.00	40.01
104001	10122426	06/17/15	162810	PENSACOLA RUBBER & GASKE	310203	GLASS/GSKTS BLR039	0.00	54.53
TOTAL CHECK								94.54
104001	10122428	06/17/15	420900	PERDIDO HOUSING CORPORAT	360704	LIDEAP-4435 MARLANE	0.00	640.00
104001	10122429	06/17/15	420633	PHYLLIS OGLE	001	BEULAH PRK RFD OGLE	0.00	25.00
104001	10122430	06/17/15	420901	PINES AT WARRINGTON LTD	360704	LIDEAP-4101 W NAVY	0.00	631.00
104001	10122431	06/17/15	164312	PITNEY BOWES GLOBAL FIN.	290101	POSTAGE MTR RNTL/QTR3	0.00	851.70
104001	10122431	06/17/15	164312	PITNEY BOWES GLOBAL FIN.	290307	LEASE APR,MAY,JUN CD	0.00	348.00
104001	10122431	06/17/15	164312	PITNEY BOWES GLOBAL FIN.	290301	LEASE APRIL,MAY,JUNE	0.00	348.00
TOTAL CHECK								1,547.70
104001	10122432	06/17/15	164300	PITNEY BOWES INC	290101	INK CART,CLEANING KIT	0.00	152.46
104001	10122433	06/17/15	420443	PITTMAN'S CANTONMENT BUI	290202	12 GALVALUME PANELS	0.00	229.32
104001	10122434	06/17/15	164386	PLASTIC ARTS SIGN COMPAN	140302	PNS BCH SIGN/JUN 15	0.00	675.00
104001	10122435	06/17/15	164915	PREBLE-RISH, INC	210107	CR297/PINE CONE DSN S	0.00	7,100.50
104001	10122435	06/17/15	164915	PREBLE-RISH, INC	210107	CR297/PINE CONE DSN S	0.00	4,199.66
104001	10122435	06/17/15	164915	PREBLE-RISH, INC	210107	CR297/PINE CONE DSN S	0.00	5,435.00
TOTAL CHECK								16,735.16
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	FUNDING FOR EQUIPMENT	0.00	1,492.40
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	TABLE 8FT (2' X10') WO	0.00	332.54
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	BENCH 8FT IN-GROUND MO	0.00	884.60
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	RECEPTACLE, TRASH, 32	0.00	916.38
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	4X4X10' DIAMOND RAIL S	0.00	2,670.00
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	6X6X6' DIAMOND 2 HOLE	0.00	2,484.60
104001	10122436	06/17/15	164981	PRISON REHABILITATIVE IN	350229	FREIGHT CHARGES.	0.00	1,059.00
TOTAL CHECK								9,839.52
104001	10122437	06/17/15	V0001024	PROFESSIONAL COATING TEC	210107	TACK/BRICKTON/WESLEY	0.00	4,339.94
104001	10122438	06/17/15	165107	PROGRESSIVE MANAGEMENT O	360704	LIDEAP-MYRTL GRVE VIL	0.00	635.00
104001	10122439	06/17/15	180125	QUILL CORPORATION	290101	C5105341/STICKERPAPER	0.00	32.37
104001	10122439	06/17/15	180125	QUILL CORPORATION	110501	C3940379 PENCIL BOX	0.00	19.99
TOTAL CHECK								52.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 487
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122440	06/17/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	4,333.00
104001	10122441	06/17/15	180277	R & R VENDING INC	330302	BOTTLED WATER	0.00	698.00
104001	10122442	06/17/15	203080	R M TUGWELL & ASSOCIATES	230304	START KITS	0.00	500.00
104001	10122443	06/17/15	181300	RECORDED BOOKS INC	110501	E-BOOKS SUBSCRPTION	0.00	10,000.00
104001	10122444	06/17/15	181809	REGIONS BANK	001	FEB-APR 15 CUST AG	0.00	690.00
104001	10122445	06/17/15	181828	REGIONS BANK	360704	LIDEAP-1404 E BOBE	0.00	406.09
104001	10122446	06/17/15	181828	REGIONS BANK	360704	LIDEAP-1322 E BOBE	0.00	692.69
104001	10122447	06/17/15	420817	RENOS REPTILES LLC	110501	6 SUMMER READING PRGM	0.00	750.00
104001	10122448	06/17/15	420244	REPUBLIC SERVICES INC	350204	309590011831/MAY/LS	0.00	279.72
104001	10122448	06/17/15	420244	REPUBLIC SERVICES INC	290202	309590011832 MAY 15	0.00	500.03
104001	10122448	06/17/15	420244	REPUBLIC SERVICES INC	350229	309590011831/MAY/JRJ	0.00	59.20
104001	10122448	06/17/15	420244	REPUBLIC SERVICES INC	350229	309590011831/MAY/BROS	0.00	125.00
104001	10122448	06/17/15	420244	REPUBLIC SERVICES INC	350231	309590011831/MAY/EQU	0.00	436.49
TOTAL CHECK							0.00	1,400.44
104001	10122449	06/17/15	182035	REYNOLDS HARDWARE INC	350231	753/FAUCET CNCT/TEE	0.00	17.47
104001	10122449	06/17/15	182035	REYNOLDS HARDWARE INC	290202	740/KEY,GLOVE,SANDPAP	0.00	43.93
104001	10122449	06/17/15	182035	REYNOLDS HARDWARE INC	350229	REGENCY PARK SIGN	0.00	14.99
104001	10122449	06/17/15	182035	REYNOLDS HARDWARE INC	350229	NUTS/BOLTS, DRILL BIT	0.00	14.99
TOTAL CHECK							0.00	91.38
104001	10122450	06/17/15	182156	RICOH USA INC	290101	ACO/6/15/15-7/14/15	0.00	277.43
104001	10122451	06/17/15	420064	ROBERT J YOUNG COMPANY,I	221201	MAY 15/TICOH/EXT	0.00	48.23
104001	10122451	06/17/15	420064	ROBERT J YOUNG COMPANY,I	221201	4/24-5/23/OVR/RICOH/E	0.00	100.70
TOTAL CHECK							0.00	148.93
104001	10122453	06/17/15	182740	RUBBER & SPECIALTIES INC	210405	AIR BRAKES/55753	0.00	68.20
104001	10122453	06/17/15	182740	RUBBER & SPECIALTIES INC	210405	THICK GASKET,BOLTS	0.00	36.00
104001	10122453	06/17/15	182740	RUBBER & SPECIALTIES INC	210405	COUPLING,NIPPLE/57303	0.00	172.38
104001	10122453	06/17/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE/54224	0.00	72.10
TOTAL CHECK							0.00	348.68
104001	10122454	06/17/15	406750	RYAN ANDREW SIMONEAUX	211201	SECURITY SVC CRSSWALK	0.00	108.00
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	LISA MARIE BARTUSIK	0.00	165.65
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	MELISSA DAVIS	0.00	75.75
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	MARIA GEBHARDT	0.00	37.05
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	TODD HUMBLE	0.00	120.10
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	DONNA LOLOS	0.00	123.50
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	JANA PROCK	0.00	95.05
104001	10122455	06/17/15	184746	S2VERIFY LLC	110201	ROBIN SHADER	0.00	78.70
104001	10122455	06/17/15	184746	S2VERIFY LLC	290301	J MINISALL/PROCESS SV	0.00	66.05
TOTAL CHECK							0.00	761.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 488
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122456	06/17/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122456	06/17/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10122457	06/17/15	190514	SAFETY SHOES PLUS INC	250107	BUDDY BRADLEY SHOES	0.00	110.00
104001	10122458	06/17/15	877897	SANTA ROSA COUNTY BOCC	220458	SRC HOME ADM DEC-MAY	0.00	8,574.96
104001	10122459	06/17/15	191895	SECURITAS SECURITY SERVI	110501	MAY/MAIN LIB/SECURITY	0.00	4,946.56
104001	10122459	06/17/15	191895	SECURITAS SECURITY SERVI	110501	MAY/WEST/SECURITY	0.00	3,825.20
TOTAL CHECK							0.00	8,771.76
104001	10122460	06/17/15	193010	SILURIAN POND, LTD	360704	LIDEAP-SILURIAN POND	0.00	700.00
104001	10122461	06/17/15	193103	SIMPLEXGRINNELL LP	290305	TEST 6/1/15-5/31/16	0.00	2,571.74
104001	10122462	06/17/15	193425	SIROTE & PERMUTT, P.C.	110201	4913 RAVENSWOOD AVE	0.00	1,345.28
104001	10122463	06/17/15	193734	SONITROL	230314	TRIP CHG WHSE ALARM P	0.00	59.00
104001	10122464	06/17/15	194105	SOUTHERN COMPUTER WAREHO	410306	32 GB FLASHDRIVES/6	0.00	76.74
104001	10122464	06/17/15	194105	SOUTHERN COMPUTER WAREHO	410309	PRNTR IMAGING DRUMS/4	0.00	161.08
104001	10122464	06/17/15	194105	SOUTHERN COMPUTER WAREHO	410309	TONER CARTRIDGES/6	0.00	687.66
TOTAL CHECK							0.00	925.48
104001	10122465	06/17/15	194127	SOUTHERN HAULERS LLC	230307	5/30 PTS HAULING	0.00	2,800.00
104001	10122465	06/17/15	194127	SOUTHERN HAULERS LLC	230307	4/24 PTS HAULING	0.00	1,800.00
TOTAL CHECK							0.00	4,600.00
104001	10122466	06/17/15	193781	SOUTHERN LIGHT LLC	110503	6/15 INTERNET LIBRARY	0.00	4,030.00
104001	10122466	06/17/15	193781	SOUTHERN LIGHT LLC	270103	JUN15 INTERNET SVC PS	0.00	2,650.00
TOTAL CHECK							0.00	6,680.00
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	221001	APC BATTERY B/UP 6EA	0.00	278.10
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	221201	HP 92/93 BLK INK	0.00	33.02
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	221201	MEMOREX 10 PK	0.00	10.38
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	221201	P TOUCH 1 PILOT	0.00	-20.43
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	221201	TAPE,STAPLES	0.00	21.03
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	240201	BINDERS	0.00	131.56
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	240201	PENS,NTBK,SH PRTCTR	0.00	218.64
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	320101	PAPER,PENS	0.00	185.90
104001	10122467	06/17/15	V0000101	STAPLES CONTRACT & COMME	320101	SUPPLIES/SUMMER CAMP	0.00	1,401.67
TOTAL CHECK							0.00	2,259.87
104001	10122468	06/17/15	402767	STATE OF FLORIDA	211201	AUDIO&WEB/APR15/ENG	0.00	5.42
104001	10122468	06/17/15	402767	STATE OF FLORIDA	410413	APR 15 RLY DATA SH/PE	0.00	1,351.87
104001	10122468	06/17/15	402767	STATE OF FLORIDA	410415	APR 15 RLY DATA WC/PE	0.00	1,351.87
104001	10122468	06/17/15	402767	STATE OF FLORIDA	410412	APR 15 RLY DATA M/PE	0.00	1,351.87
TOTAL CHECK							0.00	4,061.03
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	08 SHERIFF MAY	0.00	56.99

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 489
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	12 COMM CTR MAY	0.00	17.83
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	19 FUEL MAY	0.00	124.81
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL MAY	0.00	118.10
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAY	0.00	17.83
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL MAY	0.00	1,374.29
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS MAY	0.00	1,350.04
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	04 COMM SVC MAY	0.00	18.83
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H MAY	0.00	53.49
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	06 EMER PREP MAY	0.00	4,042.19
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	08 SHERIFF MAY	0.00	483.79
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	09 CLERK MAY	0.00	1,036.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	11 EMER PREP MAY	0.00	182.64
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	12 COMM CTR MAY	0.00	142.64
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	13 PLANNING MAY	0.00	123.93
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	15 BUDGET MAY	0.00	20.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	16 EMER PREP MAY	0.00	89.15
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	17 INFO TECH MAY	0.00	933.47
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	18 ENGIN MAY	0.00	37.03
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	19 FUEL MAY	0.00	89.15
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTY MAY	0.00	224.46
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	21 PURCH MAY	0.00	109.58
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO MAY	0.00	91.95
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	23 CTY ATY MAY	0.00	39.66
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	24 PUB DEF MAY	0.00	760.85
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	25 INFO TECH MAY	0.00	25.89
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN MAY	0.00	1,082.48
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	28 PUB DEF MAY	0.00	278.08
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE MAY	0.00	18.80
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	32 SOE MAY	0.00	311.45
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	33 NESD MAY	0.00	20.94
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	34 CRA MAY	0.00	19.63
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	35 FAC MGT MAY	0.00	1,626.35
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	36 HR MAY	0.00	381.72
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP MAY	0.00	0.20
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAY	0.00	2,019.92
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	39 CLERK MAY	0.00	2,897.04
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN MAY	0.00	262.43
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 MAY	0.00	18.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 MAY	0.00	18.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 MAY	0.00	18.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 MAY	0.00	18.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 MAY	0.00	24.23
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM MAY	0.00	36.26
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP MAY	0.00	306.65
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG MAY	0.00	438.69
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	49 CLERK MAY	0.00	196.22
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG MAY	0.00	794.36
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	51 LAW LIB MAY	0.00	74.82
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	52 CT SEC MAY	0.00	641.55
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG MAY	0.00	424.12
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT MAY	0.00	522.26
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	55 CT SEC MAY	0.00	134.58

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 490
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	57 ST ATY MAY	0.00	3,645.44
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	58 ST ATY MAY	0.00	138.81
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC MAY	0.00	392.26
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH MAY	0.00	145.81
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	61 ST ATY MAY	0.00	331.11
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	62 HR MSPB MAY	0.00	39.16
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG MAY	0.00	55.56
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	64 PUB DEF MAY	0.00	181.47
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN MAY	0.00	17.83
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	68 ECON DEV MAY	0.00	57.19
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL MAY	0.00	33.71
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF MAY	0.00	20.04
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT MAY	0.00	142.81
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	19 FUEL MAY	0.00	35.03
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT MAY	0.00	58.19
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAY	0.00	39.41
104001	10122469	06/17/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC MAY	0.00	17.83
TOTAL CHECK							0.00	29,502.41
104001	10122471	06/17/15	402767	STATE OF FLORIDA	221201	13 EXT SVC MAY	0.00	127.48
104001	10122471	06/17/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB MAY	0.00	29.08
104001	10122471	06/17/15	402767	STATE OF FLORIDA	270103	28 PUB DEF MAY	0.00	17.83
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290307	36 PTR MAY	0.00	246.16
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD MAY	0.00	53.49
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH MAY	0.00	20.68
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD MAY	0.00	89.15
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC MAY	0.00	17.83
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	71 BELL VFD PF MAY	0.00	75.38
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	72 WARR VFD MAY	0.00	89.15
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD MAY	0.00	78.34
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD MAY	0.00	71.43
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD MAY	0.00	56.99
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD MAY	0.00	35.66
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT MAY	0.00	459.05
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330206	37 CANT VFD MAY	0.00	75.64
104001	10122471	06/17/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN MAY	0.00	53.49
104001	10122471	06/17/15	402767	STATE OF FLORIDA	410502	50 TEEN CT MAY	0.00	60.49
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290302	61 COMM CORR MAY	0.00	156.64
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290301	04 PROBATION MAY	0.00	653.88
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290306	08 PTD MAY	0.00	142.31
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290301	09 INTAKE MAY	0.00	416.95
104001	10122471	06/17/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR MAY	0.00	137.41
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP MAY	0.00	499.24
104001	10122471	06/17/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK MAY	0.00	78.32
104001	10122471	06/17/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE MAY	0.00	470.48
104001	10122471	06/17/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE MAY	0.00	56.99
104001	10122471	06/17/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE MAY	0.00	71.32
104001	10122471	06/17/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN MAY	0.00	71.32
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 MAY	0.00	215.06
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290101	24 CODE ENF MAY	0.00	58.58
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL MAY	0.00	20.83
104001	10122471	06/17/15	402767	STATE OF FLORIDA	320401	20 MASS TRANSIT MAY	0.00	17.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 491
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290202	39 PERD FIRNG RNG MAY	0.00	17.83
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290202	40 RD PRISON MAY	0.00	182.23
104001	10122471	06/17/15	402767	STATE OF FLORIDA	210401	45 ROADS MAY	0.00	275.68
104001	10122471	06/17/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH MAY	0.00	53.49
104001	10122471	06/17/15	402767	STATE OF FLORIDA	211201	27 ENGIN MAY	0.00	285.28
104001	10122471	06/17/15	402767	STATE OF FLORIDA	210401	45 ROADS MAY	0.00	256.38
104001	10122471	06/17/15	402767	STATE OF FLORIDA	210401	46 ROAD MOBHWY MAY	0.00	53.49
104001	10122471	06/17/15	402767	STATE OF FLORIDA	210401	51 ROADS MAY	0.00	71.32
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS MAY	0.00	115.81
104001	10122471	06/17/15	402767	STATE OF FLORIDA	330302	11 EMS MAY	0.00	1,133.23
104001	10122471	06/17/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC MAY	0.00	220.63
104001	10122471	06/17/15	402767	STATE OF FLORIDA	140833	23 RISK MAN MAY	0.00	36.86
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP MAY	0.00	1.43
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP MAY	0.00	19.81
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP MAY	0.00	18.63
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP MAY	0.00	37.96
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP MAY	0.00	144.71
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP MAY	0.00	1.20
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP MAY	0.00	18.83
104001	10122471	06/17/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP MAY	0.00	20.55
TOTAL CHECK							0.00	7,689.83
104001	10122472	06/17/15	402767	STATE OF FLORIDA	270103	APR15/BCC 800	0.00	17.18
104001	10122473	06/17/15	420899	DMP LLC	360704	LIDEAP-181 BOONE ST	0.00	675.00
104001	10122474	06/17/15	420899	DMP LLC	360704	LIDEAP-201 BOONE ST	0.00	595.00
104001	10122475	06/17/15	195878	MIDWEST LETTERING	290406	HEAT TRANSFERS	0.00	81.08
104001	10122476	06/17/15	196295	SUPREME PAPER SUPPLIES I	210405	ROLL TOWELS	0.00	140.40
104001	10122476	06/17/15	196295	SUPREME PAPER SUPPLIES I	210405	PINE CLEAN	0.00	7.69
TOTAL CHECK							0.00	148.09
104001	10122477	06/17/15	200697	TAYLOR REPORTING SERVICE	501	E WULZER V ESC COUNTY	0.00	55.00
104001	10122478	06/17/15	200697	TAYLOR REPORTING SERVICE	501	E STANBERRY/ESC CNTY	0.00	55.00
104001	10122479	06/17/15	200697	TAYLOR REPORTING SERVICE	501	KEN SIMMONS/ESC CNTY	0.00	535.50
104001	10122480	06/17/15	420859	TELERIK INC	270109	CONTENT MNMT SYSTEM	0.00	17,097.30
104001	10122481	06/17/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	REPAIR SCBA	0.00	17,997.50
104001	10122482	06/17/15	200965	TESTAMERICA LABORATORIES	230304	PLF LAB SAMPLES	0.00	2,594.00
104001	10122482	06/17/15	200965	TESTAMERICA LABORATORIES	230304	4/30 PLF SAMPLING	0.00	624.75
104001	10122482	06/17/15	200965	TESTAMERICA LABORATORIES	230309	4/30 LAB SAMPLING/BEU	0.00	2,287.00
TOTAL CHECK							0.00	5,505.75
104001	10122483	06/17/15	050430	THE ELECTION CENTER	550101	REG FEES 31ST CON	0.00	459.00
104001	10122484	06/17/15	081601	HILLER SYSTEMS DIV OF TH	330206	13/INSPECT EXTINGUISH	0.00	130.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 492
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122485	06/17/15	420919	ADVANCED ROOFING & WATER	250111	PERMIT REFUND	0.00	85.00
104001	10122486	06/17/15	201723	THREADED FASTENERS INC	210404	RIVETS/SIGN CREW	0.00	146.67
104001	10122487	06/17/15	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 HAMMER HD INS	0.00	2,592.40
104001	10122487	06/17/15	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 BOLTS/NUTS	0.00	1,146.31
104001	10122487	06/17/15	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 HAMRMIL/WEIGH	0.00	999.81
	TOTAL CHECK						0.00	4,738.52
104001	10122488	06/17/15	202014	TOTAL LANDSCAPE SERVICE	230307	JUN 15 MOW/TRIM.PTS	0.00	190.00
104001	10122488	06/17/15	202014	TOTAL LANDSCAPE SERVICE	230314	JUN 15 MOW/TRIM/PLF	0.00	615.00
	TOTAL CHECK						0.00	805.00
104001	10122489	06/17/15	202301	TRACTOR & EQUIPMENT CO,	210405	VBELT/57303	0.00	63.99
104001	10122489	06/17/15	202301	TRACTOR & EQUIPMENT CO,	210405	CABLE,BREAKER/55329	0.00	200.53
	TOTAL CHECK						0.00	264.52
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	230301	6/4 SW UNIFORMS	0.00	13.52
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	230304	6/4 SW UNIFORMS	0.00	8.98
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	230306	6/4 SW UNIFORMS	0.00	29.04
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	230307	6/4 SW UNIFORMS	0.00	10.00
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	230314	6/4 SW UNIFORMS	0.00	102.95
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	220701	MOS/UNIFORMS W/E 6/19	0.00	50.78
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	68.22
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	68.22
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	64.08
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	64.08
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	64.08
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	67.38
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	67.38
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 493
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	43.44
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	46.79
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	57.20
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	68.25
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10122492	06/17/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
TOTAL CHECK							0.00	1,546.79
104001	10122493	06/17/15	T0021898	UNITED HEALTHCARE	408	T RUSSELL/AMB REFUND	0.00	18.08
104001	10122494	06/17/15	210909	UNIVERSAL ENGINEERING SC	110267	4H RETENTION POND EVA	0.00	1,990.00
104001	10122496	06/17/15	420924	VERA TINSLEY	360704	LIDEAP-409 JACKSON	0.00	700.00
104001	10122498	06/17/15	220218	VERIZON WIRELESS	270103	223686411 6/2-7/1	0.00	2,007.27
104001	10122498	06/17/15	220218	VERIZON WIRELESS	220901	623086246 5/24-6/23	0.00	40.01
104001	10122498	06/17/15	220218	VERIZON WIRELESS	221001	623086246 5/24-6/23	0.00	40.01
104001	10122498	06/17/15	220218	VERIZON WIRELESS	320201	623059185 5/24-6/23	0.00	268.15
104001	10122498	06/17/15	220218	VERIZON WIRELESS	220701	623620766 6/2-7/1	0.00	255.70
104001	10122498	06/17/15	220218	VERIZON WIRELESS	150101	842065043 5/24-6/23	0.00	47.24
104001	10122498	06/17/15	220218	VERIZON WIRELESS	330206	842055276 6/2-7/1	0.00	2,523.25
104001	10122498	06/17/15	220218	VERIZON WIRELESS	221201	842028386 6/2-7/1	0.00	49.63
104001	10122498	06/17/15	220218	VERIZON WIRELESS	410413	342020307 6/2-7/1	0.00	40.03
104001	10122498	06/17/15	220218	VERIZON WIRELESS	330405	623054086 6/2-7/1	0.00	80.02
104001	10122498	06/17/15	220218	VERIZON WIRELESS	310203	523571257 6/2-7/1	0.00	1,730.16
104001	10122498	06/17/15	220218	VERIZON WIRELESS	330402	622993544 5/22-6/21	0.00	289.12
104001	10122498	06/17/15	220218	VERIZON WIRELESS	330492	623565841 5/24-6/23	0.00	49.63
104001	10122498	06/17/15	220218	VERIZON WIRELESS	210401	322620444 5/24-6/23	0.00	3,068.19
104001	10122498	06/17/15	220218	VERIZON WIRELESS	210401	542049906 5/24-6/23	0.00	3.80
104001	10122498	06/17/15	220218	VERIZON WIRELESS	110502	523571257 6/2-7/1	0.00	37.72
104001	10122498	06/17/15	220218	VERIZON WIRELESS	220455	723588351 6/2-7/1	0.00	62.70
104001	10122498	06/17/15	220218	VERIZON WIRELESS	211101	623565841 5/24-6/23	0.00	145.38
104001	10122498	06/17/15	220218	VERIZON WIRELESS	211602	623565841 5/24-6/23	0.00	1,118.50
104001	10122498	06/17/15	220218	VERIZON WIRELESS	140301	623565841 5/24-6/23	0.00	49.63
104001	10122498	06/17/15	220218	VERIZON WIRELESS	211201	223572117 5/24-6/23	0.00	506.30
104001	10122498	06/17/15	220218	VERIZON WIRELESS	290202	642026501 5/24-6/23	0.00	627.57
104001	10122498	06/17/15	220218	VERIZON WIRELESS	290202	423571321 5/24-6/23	0.00	775.85
104001	10122498	06/17/15	220218	VERIZON WIRELESS	250111	223607216 6/2-7/1	0.00	1,267.49
104001	10122498	06/17/15	220218	VERIZON WIRELESS	330302	622993544 5/22-6/21	0.00	2,618.26
TOTAL CHECK							0.00	17,701.61
104001	10122499	06/17/15	220534	VICE SECURITY LLC	230307	MAY 15 SEC SVC	0.00	480.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 494
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122499	06/17/15	220534	VICE SECURITY LLC	230314	MAY 15 SEC SVC	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	230306	BEVERAGE COOLER	0.00	26.06
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	230314	EYE WASH BOTTLES	0.00	56.04
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	230314	EYE WASH BOTTLE	0.00	21.16
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	230314	GREASE GUN COUPLER	0.00	49.68
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	LAMP HOLDERS	0.00	37.50
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	HOOK TAGS	0.00	15.24
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	CONCRETE ANCHOR/RPR	0.00	24.94
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	C CLIP/HOOK TAGS	0.00	114.74
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	330206	DISCHARGE HOSE KIT PV	0.00	72.41
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	SPORTS DRINKS FOR DYE	0.00	20.15
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	DYE TRACER	0.00	45.86
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	77.10
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	386.40
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	C CLIPS	0.00	15.68
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	SPORTS DRINK/GLVS/TPE	0.00	1,994.14
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	RETURN 9725037379	0.00	-26.73
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	PRESSURE GAUGE	0.00	39.64
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	BALL VALVE LOCKOUT	0.00	92.48
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	FILTERS/GLOVES/LAMPS	0.00	437.42
104001	10122500	06/17/15	072015	W. W. GRAINGER INC	310203	GATE VALVE LOCKOUT	0.00	42.96
TOTAL CHECK							0.00	3,542.87
104001	10122501	06/17/15	420889	WALTER E LOWE	360704	LIDEAP-2937 MISSION R	0.00	400.00
104001	10122502	06/17/15	230384	WALTON COUNTY SHERIFF'S	140836	APR INMATE HOUSING CO	0.00	133,899.50
104001	10122502	06/17/15	230384	WALTON COUNTY SHERIFF'S	140836	MAY INMATE HOUSING CO	0.00	174,280.40
TOTAL CHECK							0.00	308,179.90
104001	10122503	06/17/15	230580	WARD INTERNATIONAL TRUCK	210405	MOTOR W/S WIPER/48151	0.00	148.73
104001	10122504	06/17/15	231617	WESCO GAS & WELDING SUPP	290205	GAS	0.00	198.20
104001	10122504	06/17/15	231617	WESCO GAS & WELDING SUPP	290205	GAS,GLOVES,FLEETWELD	0.00	725.53
104001	10122504	06/17/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	203.58
TOTAL CHECK							0.00	1,127.31
104001	10122505	06/17/15	T0027052	WELLCARE	408	DD ROBINSON/AMB REF	0.00	130.04
104001	10122506	06/17/15	232609	WHITE SANDS ELECTRIC, IN	230308	REP GAS FLOW SENSORS	0.00	212.50
104001	10122507	06/17/15	232609	WHITE SANDS ELECTRIC, IN	140836	RPRPOLEBAYCTR 2/22/15	0.00	6,500.00
104001	10122508	06/17/15	232613	WHITMAN & WHITMAN INC	140835	MEDIA LIAB INS	0.00	6,000.00
104001	10122509	06/17/15	233459	WINGS & THINGS MONOGRAMM	290101	SEW PATCHES UNIF SLV	0.00	24.00
104001	10122510	06/17/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	193.68
104001	10122510	06/17/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	689.20
104001	10122510	06/17/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	122.46
TOTAL CHECK							0.00	1,005.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 495
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122511	06/17/15	233477	WISE RECYCLING LLC	230306	#410365 RYC EOL TV	0.00	5,125.00
104001	10122512	06/17/15	233474	WITMER PUBLIC SAFETY GRO	330206	MULTI/FIRE HOOK/ROOF	0.00	878.35
104001	10122512	06/17/15	233474	WITMER PUBLIC SAFETY GRO	330206	7/FIRE HOOK/ROOF HOOK	0.00	275.18
TOTAL CHECK							0.00	1,153.53
104001	10122513	06/17/15	250193	*DO NOT USE*ZOETIS INC	320501	TELAZO-5MLX10	0.00	585.50
104001	10122514	06/19/15	L216556	ALABAMA CHILD SUPPORT PA	001	DED:009 CHILD SUPP	0.00	362.77
104001	10122515	06/19/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10122516	06/19/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10122517	06/19/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10122518	06/19/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10122519	06/19/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10122520	06/19/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10122521	06/19/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10122522	06/19/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10122523	06/19/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10122524	06/19/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11
104001	10122525	06/24/15	010188	ACE UNLOCKS	290101	UNLOCK/CODE ENF/SHAW	0.00	40.00
104001	10122526	06/24/15	010940	ADVANCE STORES COMPANY,	210405	IGNITIONSWITCH/45822	0.00	23.69
104001	10122526	06/24/15	010940	ADVANCE STORES COMPANY,	210405	BREAKER	0.00	64.88
TOTAL CHECK							0.00	88.57
104001	10122527	06/24/15	011182	AFFORDABLE ALTERNATIVES,	110501	LABELS FOE SPINE	0.00	126.50
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	JARROD ST	0.00	140.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE BLVD	0.00	200.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE BLVD	0.00	160.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	EDEN/WOODBURY/BRSTWK	0.00	360.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	BREASTWORKS RD	0.00	160.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE, VALLEYESC	0.00	240.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	JOELST, BRSTWKS, HWY97A	0.00	400.00
104001	10122528	06/24/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTPOINTE, BREASTWORK	0.00	480.00
TOTAL CHECK							0.00	2,140.00
104001	10122529	06/24/15	195923	AMERICAN LUBEFAST LLC	230306	PN58011/OIL CHANGE	0.00	57.59
104001	10122529	06/24/15	195923	AMERICAN LUBEFAST LLC	230314	PN61515/OIL CHANGE	0.00	98.99
104001	10122529	06/24/15	195923	AMERICAN LUBEFAST LLC	230314	PN61516/OIL CHANGE	0.00	125.09

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 496
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	281.67
104001	10122530	06/24/15	013008	AMERIGAS PROPANE LP	230306	FILL(3)33.5LB CYLINDE	0.00	128.82
104001	10122531	06/24/15	013778	ARAMARK CORPORATION	290401	MAY FOOD SERVICES	0.00	86,120.01
104001	10122532	06/24/15	013806	AREA HOUSING COMMISSION	360704	LIDEAP/70 MORRIS CT	0.00	633.32
104001	10122532	06/24/15	013806	AREA HOUSING COMMISSION	360704	LIDEAP/1500 W GODFREY	0.00	508.00
TOTAL CHECK							0.00	1,141.32
104001	10122533	06/24/15	010553	AT & T MOBILITY II LLC	410309	5/11-6/10 SA SRC IPAD	0.00	63.20
104001	10122533	06/24/15	010553	AT & T MOBILITY II LLC	410312	5/11-6/10 SA WLT IPAD	0.00	16.59
104001	10122533	06/24/15	010553	AT & T MOBILITY II LLC	110601	5/11-6/10 LGL IPAD	0.00	39.10
TOTAL CHECK							0.00	118.89
104001	10122534	06/24/15	010542	AT&T	110503	6/11-7/10 CENT LIB	0.00	1,213.89
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR56827,57443	0.00	-53.32
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR57442 BELT	0.00	-12.47
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,STOCK	0.00	345.00
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRASS MANIF SET	0.00	138.66
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,STOCK	0.00	17.33
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,STOCK	0.00	194.52
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,STOCK	0.00	131.24
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,STOCK	0.00	17.11
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAUGE,FITTING	0.00	15.24
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR58243 STROBE	0.00	-83.47
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR05500,CR40777	0.00	-39.08
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR58803,58777	0.00	-52.88
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STROBE	0.00	83.47
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SEALER	0.00	19.39
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COUPLER	0.00	89.32
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	CONNECTOR	0.00	6.64
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011/HEADLIGHTBULB	0.00	14.78
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	BULB	0.00	7.70
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ABS SENSOR/49997	0.00	74.95
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,FUSES	0.00	191.59
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	19.02
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE	0.00	21.25
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	18.20
104001	10122536	06/24/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SENSOR/49997	0.00	27.30
TOTAL CHECK							0.00	1,191.49
104001	10122537	06/24/15	020553	BANK OF AMERICA	250101	VISA ASSESS/APR15/BID	0.00	801.38
104001	10122537	06/24/15	020553	BANK OF AMERICA	250101	CRCK10105442/OCTNOV13	0.00	-468.72
104001	10122537	06/24/15	020553	BANK OF AMERICA	250101	VISA ASSESS/DEC14/BID	0.00	18.93
TOTAL CHECK							0.00	351.59
104001	10122538	06/24/15	420964	BAR CODE INTEGRATORS INC	330302	SCANNER BATTERIES	0.00	212.43
104001	10122539	06/24/15	020899	BARNES FEED STORE INC	210402	SEED-HMP	0.00	29.99
104001	10122539	06/24/15	020899	BARNES FEED STORE INC	210402	SEED-GREENBRIER	0.00	170.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 497
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122539	06/24/15	020899	BARNES FEED STORE INC	290202	(4)INSECT DUST	0.00	43.96
104001	10122539	06/24/15	020899	BARNES FEED STORE INC	290202	(3) DOG FOOD	0.00	56.97
104001	10122539	06/24/15	020899	BARNES FEED STORE INC	290202	DOG FOOD,FLOAT,ADAPTE	0.00	69.96
TOTAL CHECK							0.00	370.88
104001	10122540	06/24/15	420957	BRANCH BANKING AND TRUST	360704	LIDEAP-2200 N 7TH AVE	0.00	700.00
104001	10122541	06/24/15	022300	BEARD EQUIPMENT COMPANY	210402	STIHL 2 CYCLE OIL	0.00	938.40
104001	10122541	06/24/15	022300	BEARD EQUIPMENT COMPANY	210402	DBL PMT/621931	0.00	-187.68
TOTAL CHECK							0.00	750.72
104001	10122542	06/24/15	022699	BELL STEEL CO	290205	(7)ANGLE,PULL	0.00	249.34
104001	10122543	06/24/15	420586	BIOME CONSULTING GROUP L	211602	LAFITTE COVE CANAL	0.00	625.00
104001	10122543	06/24/15	420586	BIOME CONSULTING GROUP L	330492	OLD CORRY FLD/PREPARA	0.00	875.00
104001	10122543	06/24/15	420586	BIOME CONSULTING GROUP L	330492	OLD CORRY FLD/SUBMIT	0.00	437.50
104001	10122543	06/24/15	420586	BIOME CONSULTING GROUP L	330492	OLD CORRY FIELD/PERMI	0.00	437.50
TOTAL CHECK							0.00	2,375.00
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	689,284.05
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	827,884.11
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	47,002.62
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	85,250.67
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	1,629.44
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	10,625.54
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	3,991.40
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	35,141.73
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	22,192.25
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	2,764.86
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	1,426.11
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	1,140.40
104001	10122544	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 HEALTH/PHA/INS	0.00	1,239.42
TOTAL CHECK							0.00	1,740,904.54
104001	10122545	06/24/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUN 15 BLUEMED/HEA/PA	0.00	13,077.71
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	CAULK SILICONE	0.00	9.98
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	AIR FILTER	0.00	4.98
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	POP-UP SPRINKLER	0.00	5.97
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	TEE/COUPLING	0.00	4.72
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	FLAG POLE LOCK	0.00	7.99
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	CLEANOUT/PVC/COUPLING	0.00	42.19
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	CONCRETE	0.00	13.77
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	NOZZLE	0.00	5.99
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	SPRAYER/BLEACH	0.00	14.97
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	BULBS	0.00	32.45
104001	10122546	06/24/15	024383	BONDURANT LUMBER & HARDW	310203	INSULATION/WASP SPRAY	0.00	18.97
TOTAL CHECK							0.00	161.98
104001	10122547	06/24/15	025737	BRANTLEY'S SERVICE CENTE	330206	ST 9/OIL FILTERS	0.00	417.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 498
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122548	06/24/15	025970	BRODART CO	110501	7 BOOKS	0.00	86.49
104001	10122548	06/24/15	025970	BRODART CO	110501	1 BOOK	0.00	16.57
104001	10122548	06/24/15	025970	BRODART CO	110501	3 BOOKS	0.00	52.98
104001	10122548	06/24/15	025970	BRODART CO	110501	19 BOOKS	0.00	305.11
104001	10122548	06/24/15	025970	BRODART CO	110501	419 BOOKS	0.00	7,166.07
104001	10122548	06/24/15	025970	BRODART CO	110501	4 BOOKS	0.00	41.92
104001	10122548	06/24/15	025970	BRODART CO	110501	74 BOOKS	0.00	794.57
104001	10122548	06/24/15	025970	BRODART CO	110501	3 BOOKS	0.00	36.24
104001	10122548	06/24/15	025970	BRODART CO	110501	6 BOOKS	0.00	65.76
104001	10122548	06/24/15	025970	BRODART CO	110501	33 BOOKS	0.00	369.62
104001	10122548	06/24/15	025970	BRODART CO	110501	5 BOOKS	0.00	86.40
104001	10122548	06/24/15	025970	BRODART CO	110501	7 BOOKS	0.00	119.91
104001	10122548	06/24/15	025970	BRODART CO	110501	15 BOOKS	0.00	223.16
104001	10122548	06/24/15	025970	BRODART CO	110501	5 BOOKS	0.00	80.05
104001	10122548	06/24/15	025970	BRODART CO	110501	6 BOOKS	0.00	102.78
104001	10122548	06/24/15	025970	BRODART CO	110501	3 BOOKS	0.00	51.30
104001	10122548	06/24/15	025970	BRODART CO	110501	2 BOOKS	0.00	30.84
104001	10122548	06/24/15	025970	BRODART CO	110501	2 BOOKS	0.00	42.10
104001	10122548	06/24/15	025970	BRODART CO	110501	4 BOOKS	0.00	70.64
104001	10122548	06/24/15	025970	BRODART CO	110501	1 BOOK	0.00	17.66
104001	10122548	06/24/15	025970	BRODART CO	110501	13 BOOKS	0.00	219.30
TOTAL CHECK							0.00	9,979.47
104001	10122549	06/24/15	026371	BUFFALO ROCK COMPANY INC	290307	(6) 5GAL WATERS	0.00	35.70
104001	10122549	06/24/15	026371	BUFFALO ROCK COMPANY INC	290101	10 BOTTLES WATER	0.00	59.50
104001	10122549	06/24/15	026371	BUFFALO ROCK COMPANY INC	290307	(6) 5GAL WATERS	0.00	35.70
TOTAL CHECK							0.00	130.90
104001	10122550	06/24/15	026963	CDW LLC	410407	6' HDMI CABLE - 3	0.00	24.00
104001	10122550	06/24/15	026963	CDW LLC	410407	20' HDMI CABLE - 1	0.00	25.00
104001	10122550	06/24/15	026963	CDW LLC	410412	CD-R 100 PK (3)	0.00	63.00
104001	10122550	06/24/15	026963	CDW LLC	410412	CDR SLEEVES-100 PK/3	0.00	24.00
104001	10122550	06/24/15	026963	CDW LLC	410407	CD-R 100 PK (6)	0.00	126.00
104001	10122550	06/24/15	026963	CDW LLC	410407	CDR SLEEVES-100 PK/11	0.00	88.00
TOTAL CHECK							0.00	350.00
104001	10122551	06/24/15	031873	CENTURY CHAMBER OF COMME	360704	2ND CONTY CONTR	0.00	10,000.00
104001	10122552	06/24/15	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	53,598.49
104001	10122552	06/24/15	032335	CHAVERS CONSTRUCTION INC	352	141110/69TH AVE NORTH	0.00	-5,359.85
TOTAL CHECK							0.00	48,238.64
104001	10122553	06/24/15	420815	CIRQUE DE JOUR LLC	110501	SUMMER RDG PROGRAMS	0.00	1,500.00
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADD	0.00	1,112.80
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	8,194.86
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	4,237.61
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	34.31
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	19.49
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	21.14

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 499
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122554	06/24/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
TOTAL CHECK							0.00	13,659.19
104001	10122555	06/24/15	033747	COASTAL EQUIPMENT & HYDR	210405	RPRCYL,BALL BSH/48760	0.00	276.78
104001	10122556	06/24/15	033753	COASTAL MACHINERY CO INC	210405	18" KUTTER	0.00	111.74
104001	10122556	06/24/15	033753	COASTAL MACHINERY CO INC	210405	REAR LAMP, NUT 61309	0.00	64.35
104001	10122556	06/24/15	033753	COASTAL MACHINERY CO INC	210405	ELBOW,WASHERS,BOLTS	0.00	636.22
TOTAL CHECK							0.00	812.31
104001	10122557	06/24/15	034422	COMPBENEFITS COMPANY	001	MAY 15 VISION CARE	0.00	21.08
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	220521	JUN 15 MT CONTRACT	0.00	62.00
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	220101	JUN 15 MT CONTRACT	0.00	95.00
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	221201	BERINK, MASTERS3160	0.00	148.05
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	221001	APR 15 LEASE #31722	0.00	124.50
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	221001	MAY 15 LEASE #31722	0.00	124.50
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	221001	JUN 15 LEASE #31722	0.00	124.50
104001	10122558	06/24/15	034832	COPY PRODUCTS COMPANY	140838	RISK/MX4100N/JUN 15	0.00	101.47
TOTAL CHECK							0.00	780.02
104001	10122559	06/24/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	22.54
104001	10122560	06/24/15	034898	COVINGTON HEAVY DUTY PAR	210405	STUD,NUT	0.00	49.04
104001	10122561	06/24/15	034901	COX COMMUNICATIONS GULF	110503	6/17-7/16 SWB LIBRARY	0.00	125.40
104001	10122561	06/24/15	034901	COX COMMUNICATIONS GULF	110503	6/12-7/11 TYRON LIBRA	0.00	114.00
104001	10122561	06/24/15	034901	COX COMMUNICATIONS GULF	270103	6/13-7/12 PS	0.00	800.00
TOTAL CHECK							0.00	1,039.40
104001	10122562	06/24/15	040138	D & D WELDING & DESIGN I	330302	FANRICATE RAILS	0.00	240.00
104001	10122562	06/24/15	040138	D & D WELDING & DESIGN I	330302	RPR DAMAGED FUEL TANK	0.00	140.00
TOTAL CHECK							0.00	380.00
104001	10122563	06/24/15	040216	DADE PAPER & BAG COMPANY	110501	9 CASES OF COPY PAPER	0.00	280.50
104001	10122564	06/24/15	T0027721	DANIEL W ARD	501	DENTAL/FEB-MAY	0.00	1,267.28
104001	10122565	06/24/15	040340	DATA EQUIPMENT INC	290205	CLIPS,RIBBON,CARDS	0.00	363.00
104001	10122566	06/24/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL,FENCE	0.00	361.68
104001	10122566	06/24/15	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL,FENCE	0.00	26.88
104001	10122566	06/24/15	010100	HURRICANE FENCE OF WEST	210403	FENCE	0.00	158.76
104001	10122566	06/24/15	010100	HURRICANE FENCE OF WEST	210403	FENCE/POND #57	0.00	451.27
TOTAL CHECK							0.00	998.59
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	CLUTCH HOUSING	0.00	448.63
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	GASKETS,SPINDLE,BLADE	0.00	948.03
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	YOKE CASTER WHL,CHAIN	0.00	628.89
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	CABLE,VENT,FUEL TANK	0.00	455.02
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	CARBURETOR ASSY	0.00	224.92
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	DISCH CHUTE	0.00	242.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 500
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122567	06/24/15	010105	STEADHAM ENTERPRISES INC	210405	POWERMATERIM,IGNITION	0.00	81.65
TOTAL CHECK							0.00	3,029.24
104001	10122568	06/24/15	041283	DIAMOND DRUGS INC	290402	MAY CREDIT PHARMACY	0.00	-28,166.31
104001	10122568	06/24/15	041283	DIAMOND DRUGS INC	290402	MAY PHARMACY	0.00	102,801.78
TOTAL CHECK							0.00	74,635.47
104001	10122569	06/24/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447/TIRE 281042	0.00	717.00
104001	10122569	06/24/15	025944	BRIDGESTONE AMERICAS, IN	230304	PN60268/FLAT REPAIR	0.00	22.50
104001	10122569	06/24/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN60115/TIRE 281042	0.00	717.00
104001	10122569	06/24/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445/TIRE 281042	0.00	1,075.50
104001	10122569	06/24/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446/FLAT REPAIR	0.00	75.00
104001	10122569	06/24/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448/FLAT REPAIR	0.00	37.50
TOTAL CHECK							0.00	2,644.50
104001	10122570	06/24/15	420509	GREGORY R JERNIGAN	220445	3305 BAYOU BLVD	0.00	15,000.00
104001	10122572	06/24/15	231856	WEST FLORIDA HARDWARE	211602	MAILBOX W/POST	0.00	27.73
104001	10122573	06/24/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 1/9/15 ALE	0.00	735.00
104001	10122573	06/24/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 5/30/15 TR	0.00	1,160.00
104001	10122573	06/24/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 5/23/15 TR	0.00	1,945.00
TOTAL CHECK							0.00	3,840.00
104001	10122574	06/24/15	420421	SEAN ROSINBUM	290101	12 NOTEBOOK STYLUS	0.00	125.28
104001	10122575	06/24/15	420820	THE PENSACOLA GYMNASTICS	110501	SUMMER RDG PROGRAMS	0.00	600.00
104001	10122576	06/24/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/PN 55742	0.00	150.00
104001	10122576	06/24/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/PN 50143	0.00	150.00
TOTAL CHECK							0.00	300.00
104001	10122577	06/24/15	150532	CHARLES NEELY CORP	290401	GLOVES-34 CS/BAGS-8 B	0.00	2,601.00
104001	10122577	06/24/15	150532	CHARLES NEELY CORP	290305	TOWELS, TISSUE, GLOVES	0.00	1,822.71
TOTAL CHECK							0.00	4,423.71
104001	10122578	06/24/15	420819	RUSSELL O DAVIS	110501	SUMMER RDG PROGRAMS	0.00	1,500.00
104001	10122579	06/24/15	190693	RETAIL FINANCE CREDIT SE	110501	VINEGAR,HAND SANITIZE	0.00	33.00
104001	10122579	06/24/15	190693	RETAIL FINANCE CREDIT SE	110501	SUGAR PACKETS	0.00	9.28
TOTAL CHECK							0.00	42.28
104001	10122580	06/24/15	182521	ROSEDREW, INC	110501	PAGE INSERTS	0.00	204.75
104001	10122581	06/24/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/STOCK	0.00	273.41
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#187 REG CENTURY FAC	0.00	5,977.57
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#187 DSL CENTURY FAC	0.00	934.36
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#188 DSL RD DEPT MCDV	0.00	4,673.67
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#189 REG SHERIFF LNRD	0.00	12,283.76
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#190 REG SHER BL	0.00	4,915.49
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#190 DSL SHER BL	0.00	1,922.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 501
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#191 REG PERDIDO LF	0.00	4,898.11
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#191 DSL PERDIDO LF	0.00	9,597.08
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#192 DSL TRANSIT	0.00	13,718.28
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#193 DSL FLEET MT	0.00	14,095.48
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#194 REG SHRFF LEONRD	0.00	20,550.48
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#195 DSL RD DEPT CANT	0.00	14,065.05
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#196 DSL TRANSIT	0.00	14,353.12
104001	10122582	06/24/15	034871	COUGAR OIL INC	210407	#197 DSL PERDIDO LF	0.00	14,347.30
TOTAL CHECK							0.00	136,332.28
104001	10122583	06/24/15	040491	DEALER SERVICES INC	210407	DSLÐNL ADDITIVES	0.00	5,954.00
104001	10122584	06/24/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBE,CLAMP	0.00	188.62
104001	10122584	06/24/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/WATERPUMP,FLTRNR	0.00	102.22
104001	10122584	06/24/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/DUAL PPLUG/55554	0.00	17.51
104001	10122584	06/24/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/LIFTGATECBL55554	0.00	218.77
TOTAL CHECK							0.00	527.12
104001	10122585	06/24/15	420594	MICHELLE L WADE	221018	WATER QUAL LAB AUDIT	0.00	4,100.00
104001	10122586	06/24/15	231014	JIMMIE SALTER	230317	30 WHITE TSHIRTS	0.00	150.00
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	AC RPR UNIT 13	0.00	65.00
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	RPR UNIT 41	0.00	458.59
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	RPR UNIT 50	0.00	595.95
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	RPR EMS 80	0.00	53.15
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	RPR PN 58626	0.00	120.76
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	RPR UNIT 42	0.00	65.90
104001	10122587	06/24/15	233900	KEY FORD LLC	330302	CREDIT	0.00	-100.00
TOTAL CHECK							0.00	1,259.35
104001	10122588	06/24/15	416687	ACUITY SPECIALTY PRODUCT	210405	HAND CLEANER	0.00	264.10
104001	10122589	06/24/15	040665	DEMCO INC	110501	FLOOR DISPLAY CASE	0.00	836.82
104001	10122590	06/24/15	230186	DEX IMAGING OF ALABAMA L	290401	JUL 15 LEASE	0.00	2,026.46
104001	10122590	06/24/15	230186	DEX IMAGING OF ALABAMA L	140201	5/15-6/14 OMB/PE0877	0.00	15.61
TOTAL CHECK							0.00	2,042.07
104001	10122591	06/24/15	190473	PANHANDLE EMERGENCY PHYS	290402	4/22/15 S CURRY	0.00	41.96
104001	10122592	06/24/15	420925	EMERALD COAST UTILITIES	360704	P BRADLEY	0.00	157.15
104001	10122592	06/24/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP/C L NEWTON	0.00	227.61
TOTAL CHECK							0.00	384.76
104001	10122593	06/24/15	050431	ELECTION SYSTEMS & SOFTW	550101	FIRMWARE USAGE AGRMT	0.00	4,500.00
104001	10122593	06/24/15	050431	ELECTION SYSTEMS & SOFTW	550101	GOLD HDW MTC-DS200	0.00	11,300.00
TOTAL CHECK							0.00	15,800.00
104001	10122594	06/24/15	050615	ELECTRONIC SUPPLY CO	290202	SECURTY DOORS BUTTONS	0.00	49.90
104001	10122595	06/24/15	022184	BEAGLE PARENT CORP & SUB	330603	ELECTRONIC BILLING	0.00	35.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 502
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122596	06/24/15	050876	EMERALD COAST REHAB ASSO	290402	DISCHRG/PERSONAL CONF	0.00	655.20
104001	10122596	06/24/15	050876	EMERALD COAST REHAB ASSO	290402	PERSONAL CONFERENCE	0.00	999.60
TOTAL CHECK							0.00	1,654.80
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR10	0.00	595.66
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY DR	0.00	114.35
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,380.32
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	542.44
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	15.10
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	157.55
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	41.67
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	329.12
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	103.95
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	71.31
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH TOLL	0.00	159.86
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	156.69
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	330491	1720W FAIRFIELD DR #D	0.00	51.28
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,027.14
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	880.02
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	216.16
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA ST	0.00	178.23
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	557.50
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES A/B	0.00	34.12
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	167.12
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	37.13
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES A/B	0.00	34.96
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	361.26
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.18
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	37.06
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	116.92
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	GOVERNMENT/PALAFOX	0.00	483.42
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	95.24
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	172.01
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	40,725.52
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	2,658.68
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST/A	0.00	232.37
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	1,616.12
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD/ANX 1	0.00	1,067.42
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	144.09
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	PUB SAFETY/1 N Q ST	0.00	199.94
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	52.89
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO ST	0.00	183.54
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ ST	0.00	13.75
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	220515	3300 MOBILE HWY	0.00	51.28
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA DR	0.00	1,293.09
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.59
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	110.74
104001	10122599	06/24/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	72.07
TOTAL CHECK							0.00	58,609.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 503
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122600	06/24/15	051514	ESCAMBIA CO AREA TRANSIT	211602	59866/INSPECT/MAY RPR	0.00	116.92
104001	10122600	06/24/15	051514	ESCAMBIA CO AREA TRANSIT	211602	59866/WIPERS/MAY RPR	0.00	188.00
104001	10122600	06/24/15	051514	ESCAMBIA CO AREA TRANSIT	211602	47410/AC CHRGMAY RPR	0.00	108.32
104001	10122600	06/24/15	051514	ESCAMBIA CO AREA TRANSIT	211602	47410/OIL FILTER/MAY	0.00	21.89
104001	10122600	06/24/15	051514	ESCAMBIA CO AREA TRANSIT	211602	55973/BATTERY/MAY RPR	0.00	127.93
TOTAL CHECK							0.00	563.06
104001	10122601	06/24/15	380009	ESCAMBIA COUNTY FARM BUR	220901	JUL 15 OFFICE RENT	0.00	462.00
104001	10122602	06/24/15	051903	ESCAMBIA WELDING & FAB I	290205	CUT/BEND STEEL TRAYS	0.00	130.00
104001	10122603	06/24/15	420946	ESTATE OF OMIE L. DILLON	501	HEALTH/MAY 2015	0.00	619.71
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	230301	MAY/ADMINISTRATION	0.00	20.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	230307	MAY/TRANSFER STATION	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	230314	MAY/SCALE HOUSE	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	230314	MAY/GARAGE	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	230314	MAY/GUARD TRAILER	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	230314	MAY/OAK GROVE	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350231	MAY/EQUES TCKT	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/JRJ CONC	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS CONC	0.00	15.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS RR	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS CONC	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS TCKT	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS MTG	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS LCKR	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350229	MAY/BROS PRS	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350231	MAY/EQUES ADM	0.00	5.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	210405	MAY/RDS/N CAMP FLT MT	0.00	11.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	210405	MAY/RDS/FLT GARAGE	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	210405	MAY/RDS/SM EQUIP	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	290202	MAY/KITCHEN STORAGE	0.00	15.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	290202	MAY/BARRACKS	0.00	49.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	290202	MAY/ADMIN	0.00	13.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	290202	MAY/MULTI PURPOSE	0.00	10.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350204	MAY/LS PAV	0.00	15.00
104001	10122605	06/24/15	062016	FLORIDA PEST CONTROL & C	350204	MAY/LS BH	0.00	5.00
TOTAL CHECK							0.00	273.00
104001	10122606	06/24/15	150097	FL ST DEPT OF JUVENILE J	110201	DET CST SHRE-FY15 BAL	0.00	1,340,657.20
104001	10122607	06/24/15	061800	FLORIDA DEPT OF REVENUE	110201	JULY2015 ESCAMBIA CO	0.00	392,137.20
104001	10122608	06/24/15	060121	FGFOA	140201	7/1/15 - 6/30/16 DUES	0.00	35.00
104001	10122608	06/24/15	060121	FGFOA	140201	7/1/15 - 6/30/16 DUES	0.00	35.00
104001	10122608	06/24/15	060121	FGFOA	140201	7/1/15 - 6/30/16 DUES	0.00	35.00
104001	10122608	06/24/15	060121	FGFOA	140201	7/1/15 - 6/30/16 DUES	0.00	35.00
TOTAL CHECK							0.00	140.00
104001	10122609	06/24/15	023818	BLUE ARBOR INC	110501	WE 6/13/15 J BIELINDA	0.00	211.05
104001	10122609	06/24/15	023818	BLUE ARBOR INC	110501	WE 6/13/15 PT EMPLOYE	0.00	7,865.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 504
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122609	06/24/15	023818	BLUE ARBOR INC	110501	WE 6/6 TEMP EMP/LIB	0.00	7,623.66
104001	10122609	06/24/15	023818	BLUE ARBOR INC	211201	WE 6/6/15 KAY L SMITH	0.00	476.00
104001	10122609	06/24/15	023818	BLUE ARBOR INC	211201	K. SMITH W/E 6/13/15	0.00	476.00
104001	10122609	06/24/15	023818	BLUE ARBOR INC	330603	WE 6/6 TYNER W.	0.00	485.60
104001	10122609	06/24/15	023818	BLUE ARBOR INC	230306	WE 6/5/15 SOLID WASTE	0.00	1,055.66
104001	10122609	06/24/15	023818	BLUE ARBOR INC	230307	WE 6/5/15 SOLID WASTE	0.00	581.79
104001	10122609	06/24/15	023818	BLUE ARBOR INC	230314	WE 6/5/15 SOLID WASTE	0.00	969.70
104001	10122609	06/24/15	023818	BLUE ARBOR INC	230314	WE 6/5/15 SOLID WASTE	0.00	605.60
104001	10122609	06/24/15	023818	BLUE ARBOR INC	350232	W/E 5/23 S MORRELLI	0.00	470.80
104001	10122609	06/24/15	023818	BLUE ARBOR INC	350232	W/E 5/30 S MORRELLI	0.00	282.48
104001	10122609	06/24/15	023818	BLUE ARBOR INC	350232	W/E 6/6 S MORRELLI	0.00	470.80
104001	10122609	06/24/15	023818	BLUE ARBOR INC	211902	WE 6/13/15 SESTNOV	0.00	1,101.60
104001	10122609	06/24/15	023818	BLUE ARBOR INC	211902	WE 6/6/15 SESTNOV	0.00	1,101.60
104001	10122609	06/24/15	023818	BLUE ARBOR INC	270109	WE6/13GILMORE,POWELL	0.00	1,346.28
104001	10122609	06/24/15	023818	BLUE ARBOR INC	221011	WE 6/6/15 L FURMAN	0.00	134.39
104001	10122609	06/24/15	023818	BLUE ARBOR INC	250111	WE 6/6 HAMPTON J	0.00	494.40
TOTAL CHECK							0.00	25,752.93
104001	10122610	06/24/15	071229	GENTRY & ASSOCIATES LLC	110201	LOBBY SVC 2ND QTR	0.00	15,000.00
104001	10122611	06/24/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 6/11,18	0.00	1,950.00
104001	10122612	06/24/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOW 6/5,12	0.00	2,430.00
104001	10122613	06/24/15	072900	GULF COAST TRUCK & EQUIP	210405	RET VALVE/55716	0.00	-198.32
104001	10122613	06/24/15	072900	GULF COAST TRUCK & EQUIP	210405	CORE RET/52835	0.00	-990.00
104001	10122613	06/24/15	072900	GULF COAST TRUCK & EQUIP	210405	SEAL,ORING/55658	0.00	105.46
104001	10122613	06/24/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSORS/55709	0.00	958.27
104001	10122613	06/24/15	072900	GULF COAST TRUCK & EQUIP	210405	VALVES/55718	0.00	336.17
104001	10122613	06/24/15	072900	GULF COAST TRUCK & EQUIP	210405	CONTROL VALVE/55709	0.00	177.65
TOTAL CHECK							0.00	389.23
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330302	1125 W HAYES	0.00	144.44
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330302	760 VAN PELT LN	0.00	42.28
104001	10122617	06/24/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	57.00
104001	10122617	06/24/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX	0.00	957.16
104001	10122617	06/24/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX	0.00	25.11
104001	10122617	06/24/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	143.18
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.70
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	484.69
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	136.05
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	24.08
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	80.19
104001	10122617	06/24/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	947.46
104001	10122617	06/24/15	073400	GULF POWER COMPANY	210402	W WAVERY ST	0.00	24.22
104001	10122617	06/24/15	073400	GULF POWER COMPANY	210402	W NINE MILE	0.00	54.07
104001	10122617	06/24/15	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.60
104001	10122617	06/24/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	89.48
104001	10122617	06/24/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	7865 AARON	0.00	85.55
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	JAQUELYN WAY	0.00	20.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 505
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	2751 H ST	0.00	52.03
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL	0.00	56.89
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	701 S MADISON	0.00	273.94
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1890 ST MARY AVE	0.00	315.26
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	1,677.48
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD	0.00	2,235.08
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	103.04
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1218 CROSS	0.00	1,057.62
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD	0.00	500.02
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1700 LEONARD	0.00	254.44
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD	0.00	2,220.87
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	6555 N W	0.00	355.21
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	632.26
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1135 W HAYES	0.00	135.90
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	146.00
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	254.81
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PLACE	0.00	9,932.47
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT	0.00	421.13
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL	0.00	157.03
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3200 W DESOTO	0.00	5,603.41
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX	0.00	208.69
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX	0.00	3,413.70
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	7425 WOOD SIDE	0.00	436.63
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1190 LEONARD ST	0.00	213.68
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD	0.00	33.68
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN	0.00	488.07
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,879.18
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ	0.00	31.38
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX	0.00	2,215.13
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	7865 AARON	0.00	94.42
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PAR	0.00	284.39
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	49.19
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL	0.00	81.20
104001	10122617	06/24/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	5725 PIPELIN	0.00	688.53
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD	0.00	461.09
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD	0.00	3,631.99
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3363 PARK PL	0.00	11,328.70
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	505.82
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	2751 NORTH H	0.00	192.41
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3740 STEFANI	0.00	329.04
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	6575 NORTH W	0.00	16,419.64
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	6405 WAGNER	0.00	1,704.26
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK S	0.00	11.43
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3730 STEFANI	0.00	1,307.04
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	6575 NORTH W	0.00	419.18
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3740 STEFANI	0.00	928.31
104001	10122617	06/24/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD	0.00	33.05
104001	10122617	06/24/15	073400	GULF POWER COMPANY	110502	200 W GREGORY	0.00	8,385.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 506
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	1700 NORTHW	0.00	1,016.28
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST	0.00	2,051.16
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS	0.00	1,830.58
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	809.13
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST	0.00	23.31
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	37.28
104001	10122617	06/24/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	630.82
104001	10122617	06/24/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.96
104001	10122617	06/24/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10122617	06/24/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD	0.00	5,940.47
104001	10122617	06/24/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN	0.00	947.43
TOTAL CHECK							0.00	105,490.51
104001	10122618	06/24/15	420913	GULF POWER COMPANY	360704	LIDEAP/C L NEWTON	0.00	264.00
104001	10122618	06/24/15	420913	GULF POWER COMPANY	360704	LIDEAP/M J WALKER	0.00	500.00
104001	10122618	06/24/15	420913	GULF POWER COMPANY	360704	P BRADLEY	0.00	271.07
TOTAL CHECK							0.00	1,035.07
104001	10122619	06/24/15	420949	HELEN HARTUNG	220516	320 E WINTHROP AVE	0.00	90.00
104001	10122620	06/24/15	420926	HIGHLANDS CTY BD OF CTY	110501	BK REPLACE/WHEN HELL.	0.00	23.95
104001	10122621	06/24/15	081610	HILLER SYSTEMS INC	330302	HYDRO TESTING	0.00	69.25
104001	10122621	06/24/15	081610	HILLER SYSTEMS INC	330302	HYDRO TESTING	0.00	60.00
TOTAL CHECK							0.00	129.25
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	PVC, CEMENT, VALVE	0.00	62.91
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	DOWNSPOUT, OUTLET, HOOK	0.00	217.19
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	TUBING STAKE, DRIPPER	0.00	248.55
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	RED MULCH	0.00	29.70
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	COUPLING, FILTER, TUBIN	0.00	202.81
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	CREDIT	0.00	-7.11
104001	10122622	06/24/15	081836	HOME DEPOT CREDIT SERVIC	290202	TUBING, BATTERY, STAKE	0.00	177.55
TOTAL CHECK							0.00	931.60
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59848	0.00	633.68
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/FLT RPR/55279	0.00	213.95
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55479	0.00	276.96
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/55713/TIRE, WHEE	0.00	448.64
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CR431383/52835	0.00	-771.76
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/52835/TIRES	0.00	712.98
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/55710/TIRES	0.00	478.08
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/48906/TIRE	0.00	85.12
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/60365/TIRE	0.00	165.55
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/55707/TIRE, TRUC	0.00	450.82
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/55923/TIRES	0.00	322.96
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/55326/TIRE	0.00	122.96
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/49777/TIRE	0.00	180.03
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/59842/TIRES	0.00	497.24
104001	10122623	06/24/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/52835/TIRES	0.00	771.76
TOTAL CHECK							0.00	4,588.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 507
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122624	06/24/15	090244	INDOOR PLANT PEOPLE INC	240201	PLAINT MAINTENANCE	0.00	48.34
104001	10122624	06/24/15	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINTENANCE	0.00	48.33
104001	10122624	06/24/15	090244	INDOOR PLANT PEOPLE INC	211201	PLAINT MAINTENANCE	0.00	48.33
TOTAL CHECK							0.00	145.00
104001	10122625	06/24/15	090400	INDUSTRIAL HYDRAULIC SER	330206	ST 14/CAB LIFT CYLIND	0.00	429.50
104001	10122626	06/24/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	111.00
104001	10122626	06/24/15	406608	INGRAM SIGNALIZATION INC	140302	MAINT ST/NAV LIGHTS	0.00	85.00
TOTAL CHECK							0.00	196.00
104001	10122627	06/24/15	406608	INGRAM SIGNALIZATION INC	140836	3/15/15 NAVY/SIGNLCAB	0.00	29,642.50
104001	10122628	06/24/15	090917	INTERNATIONAL CODE COUNC	310101	14 FL COMPLETE CODE B	0.00	472.00
104001	10122630	06/24/15	420914	JOHN PRILLER & ASSOCIATE	290407	JAIL APRSL-LURA ADAMS	0.00	2,500.00
104001	10122630	06/24/15	420914	JOHN PRILLER & ASSOCIATE	290407	JAIL APRSL-PCA SITE	0.00	3,500.00
TOTAL CHECK							0.00	6,000.00
104001	10122631	06/24/15	420952	JOHN W PINSON	001	LEXINGTON REFUND	0.00	25.00
104001	10122632	06/24/15	110097	K & J SUPPLY CO INC	210402	GLOVES	0.00	11.00
104001	10122632	06/24/15	110097	K & J SUPPLY CO INC	210402	SHOVEL,AXE,PAINT,TAPE	0.00	971.08
104001	10122632	06/24/15	110097	K & J SUPPLY CO INC	210402	WHEELBARROW	0.00	139.60
TOTAL CHECK							0.00	1,121.68
104001	10122633	06/24/15	420945	KARL ERIC SCHEFFING	140837	6/8/ SCHEFFING '00VAN	0.00	2,392.74
104001	10122635	06/24/15	110881	KJM LAND PLANNING, LLC	350229	SURVEYS/BRENT PARK	0.00	1,200.00
104001	10122636	06/24/15	165217	L PUGH & ASSOCIATES INC	540115	SHRF STOR FIRE SPK SY	0.00	96,789.45
104001	10122636	06/24/15	165217	L PUGH & ASSOCIATES INC	352	150926/SH STO FR SYS	0.00	-9,678.95
104001	10122636	06/24/15	165217	L PUGH & ASSOCIATES INC	230306	SPRNKLR ISNP4/15-6/15	0.00	750.00
104001	10122636	06/24/15	165217	L PUGH & ASSOCIATES INC	230306	ANNL FIRE PUMP INSPEC	0.00	750.00
TOTAL CHECK							0.00	88,610.50
104001	10122637	06/24/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT MAY	0.00	17,767.50
104001	10122637	06/24/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT MAY 15	0.00	4,977.50
TOTAL CHECK							0.00	22,745.00
104001	10122638	06/24/15	121301	LOWE'S HOME CENTERS INC	230306	TOOLS,TOWELS	0.00	93.68
104001	10122638	06/24/15	121301	LOWE'S HOME CENTERS INC	230307	CLEANINGSUPPLIES,HOSE	0.00	103.24
TOTAL CHECK							0.00	196.92
104001	10122639	06/24/15	420816	MARK D SEYMOUR	110501	SUMMER RDG PROGRAMS	0.00	1,200.00
104001	10122640	06/24/15	420951	MARTIN HAM	001	ASHTON BROS REFUND	0.00	25.00
104001	10122641	06/24/15	131725	MATHES ELECTRIC SUPPLY C	290205	BREAKER,LUG KIT,WIRE	0.00	131.77
104001	10122644	06/24/15	132861	MENZI USA SALES INC	210405	SWITCH,BULD/PN 55887	0.00	464.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 508
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10122645	06/24/15	132992	THE MERCHANTS COMPANY	290202	MEAT,BEAN,CEREAL,FLOU	0.00	2,956.00	
104001	10122645	06/24/15	132992	THE MERCHANTS COMPANY	290202	CHICKEN LEG QUARTERS	0.00	97.00	
TOTAL CHECK								0.00	3,053.00
104001	10122646	06/24/15	133000	MERCHANTS PAPER COMPANY	110501	PAPER TOWELS, LINERS	0.00	116.93	
104001	10122647	06/24/15	420943	MICHELLE HARRELL	110501	SUMMER RDG PROGRAMS	0.00	1,500.00	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	8 BOOKS ON CD W/PROCE	0.00	357.12	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	102.78	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	10 BOOKS ON CD W/PROC	0.00	378.90	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	17.74	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	65 DVDS W/PROCESSING	0.00	1,767.70	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	19 DVDS W/PROCESSING	0.00	356.11	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	38 CDS W/PROCESSING	0.00	617.62	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	2 CDS W/PROCESSING	0.00	37.08	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	6 DVD'S W/PROCESSING	0.00	158.64	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	CD W/PROCESSING	0.00	16.64	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	4 DVD'S W/PROCESSING	0.00	83.41	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	6 DVD'S W/PROCESSING	0.00	113.64	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	30 CD'S W/PROCESSING	0.00	520.80	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	7 DVD'S W/PROCESSING	0.00	167.93	
104001	10122648	06/24/15	133307	MIDWEST TAPE, LLC	110501	17 CD'S W/PROCESSING	0.00	289.33	
TOTAL CHECK								0.00	4,985.44
104001	10122649	06/24/15	420060	MODCOMP	270111	ZIX MAIL FOR EMS/JAIL	0.00	3,105.00	
104001	10122650	06/24/15	141353	NATIONAL STANDARD PARTS	330206	ST 14/SCREWS	0.00	9.00	
104001	10122651	06/24/15	420510	NETWORKFLEET INC	210405	JUNE/GPS DATA SVC	0.00	3,771.05	
104001	10122652	06/24/15	141858	NORTHERN TOOL & EQUIP CA	330405	POLY OUTRIGGER PAD	0.00	-603.49	
104001	10122652	06/24/15	141858	NORTHERN TOOL & EQUIP CA	330405	POLY OUTRIGGER PAD	0.00	603.49	
TOTAL CHECK								0.00	0.00
104001	10122653	06/24/15	420539	NORTHSTAR DEMOLITION & R	220102	ASBESTOS REM-FRONTERA	0.00	49,300.00	
104001	10122654	06/24/15	406365	NORTHWEST FL CHAPTER BOA	250107	CEU PLUMBING INSPECTO	0.00	300.00	
104001	10122654	06/24/15	406365	NORTHWEST FL CHAPTER BOA	250111	CEU BID MAYO	0.00	100.00	
TOTAL CHECK								0.00	400.00
104001	10122655	06/24/15	141887	NOVA ENGINEERING & ENVIR	330490	CRESCENT LK DAM REP	0.00	1,750.00	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	210405	HP INK,FILE FOLDERS	0.00	57.34	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	FOAM BOARDS	0.00	8.78	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	COIN BAND	0.00	-18.49	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	CREDIT	0.00	-4.39	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	CASH DRAWERS	0.00	739.96	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	ROUND RED LABELS	0.00	9.84	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENS,PAPER,FOLDERS	0.00	158.24	
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	TISSUE PAPER,FOAM BRD	0.00	116.75	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 509
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	TAPE,UTILITY KNIFE	0.00	39.18
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	CD-R 10 PACK	0.00	4.84
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	TISSUE PAPER	0.00	5.18
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	PEN,CALENDAR PLANNER	0.00	12.59
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	110501	TISSUE PAPER	0.00	5.18
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	290401	DICTIONARY/THESAURUS	0.00	13.99
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	290401	ADHESIVE HOOKS	0.00	78.30
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	290401	RUBBERBANDS/SCISSORS	0.00	34.64
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	290202	MARKER,INK,USB DRIVES	0.00	230.09
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	290202	TAPE CARTRIDGE,CALCUL	0.00	83.72
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330302	STAMPS-REINKING FLUID	0.00	46.97
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330302	STAPLERS	0.00	53.67
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330302	TAPE DISPENSER,ADDING	0.00	11.12
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER, WRISTREST	0.00	165.53
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330603	END TAB FOLDERS	0.00	92.78
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330603	SHEET PROTECTORS, COR	0.00	11.23
104001	10122657	06/24/15	150112	OFFICE DEPOT INC ACCT #2	330603	THANK YOU CARDS	0.00	15.99
TOTAL CHECK							0.00	1,973.03
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971112717/BATTERY	0.00	-157.50
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERY/57883	0.00	81.78
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	57883/BATTERY,CABLE	0.00	106.50
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	55748/ALTERNATORS	0.00	378.88
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	STOCK/COPPER PLUGS	0.00	159.60
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971109585/VBELT	0.00	-71.13
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	COPPER PLUG	0.00	39.84
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TRANS FLD/56963	0.00	79.08
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971108505/PULLEY	0.00	-52.53
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ABSORBENT	0.00	129.80
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FLUID EVAC	0.00	99.99
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TENSIONER/827C8	0.00	78.99
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	FLASHER	0.00	39.98
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	LOCK CYL,KEY/54226	0.00	26.40
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971112934/55748	0.00	-224.19
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SHOP/REPAIR KIT,SEAL	0.00	18.48
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	330206	8/BRK CALIPER,WARRANT	0.00	135.16
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	330206	RETURN/BRAKE ROTOR	0.00	-65.14
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	330206	6/LIGHT BULB	0.00	8.20
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	330206	SCAN TOOL	0.00	289.99
104001	10122658	06/24/15	150249	O'REILLY AUTOMOTIVE STOR	330206	8/CERAMIC PADS,BRAKE	0.00	108.67
TOTAL CHECK							0.00	1,210.85
104001	10122659	06/24/15	161495	PENSACOLA CONCRETE CONST	330492	N LOOP STRM REPAIR	0.00	15,027.50
104001	10122660	06/24/15	161919	PENSACOLA HABITAT FOR HU	360704	LIDEAP MTG 1830N TARR	0.00	700.00
104001	10122661	06/24/15	162000	PENSACOLA HARDWARE COMPA	310203	LAG SCREWS	0.00	0.40
104001	10122661	06/24/15	162000	PENSACOLA HARDWARE COMPA	310203	LACQUER THINNER	0.00	19.55
104001	10122661	06/24/15	162000	PENSACOLA HARDWARE COMPA	310203	CHAIN/KEY	0.00	42.02
104001	10122661	06/24/15	162000	PENSACOLA HARDWARE COMPA	310203	ROUND UP/NUTS	0.00	23.81
104001	10122661	06/24/15	162000	PENSACOLA HARDWARE COMPA	310203	PIPE STRAP	0.00	1.34
TOTAL CHECK							0.00	87.12

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 510
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122662	06/24/15	420617	METRO TREATMENT OF FLORI	290402	5/28-6/10/15 N DUFFY	0.00	210.00
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/24/15 J LOCKHART	0.00	31.89
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/7/15 B STALLWORTH	0.00	26.00
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/8/15 B STALLWORTH	0.00	16.50
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/21/15 M BRAY	0.00	62.47
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/22/15 M BRAY	0.00	7.04
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/9/15 A BUSH	0.00	66.43
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/9/15 A BUSH	0.00	81.11
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/10/15 A BUSH	0.00	62.61
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/11/15 A BUSH	0.00	40.45
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/12/15 A BUSH	0.00	25.23
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	3/23/15 J EMERT	0.00	62.25
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/7/15 B STALLWORTH	0.00	23.68
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/8/15 B STALLWORTH	0.00	82.64
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/8/15 B STALLWORTH	0.00	42.69
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/9/15 B STALLWORTH	0.00	37.36
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/10/15 B STALLWORTH	0.00	12.03
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/11/15 B STALLWORTH	0.00	12.03
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/12/15 B STALLWORTH	0.00	43.14
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/13/15 B STALLWORTH	0.00	4.99
104001	10122663	06/24/15	401891	PENSACOLA PATHOLOGISTS P	290402	5/14/15 B STALLWORTH	0.00	4.99
TOTAL CHECK							0.00	745.53
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/21/15 M BRAY	0.00	11.08
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/12/15 J HILL	0.00	83.54
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	2/8/15 K HENDRIX	0.00	43.26
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	3/14/15 M ROBINSON	0.00	116.67
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	4/11/15 J HAMILTON	0.00	43.26
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/7/15 B STALLWORTH	0.00	9.31
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/7/15 B STALLWORTH	0.00	37.14
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/11/15 A BUSH	0.00	117.64
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/9/15 A BUSH	0.00	117.64
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/9/15 A BUSH	0.00	63.29
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/20/15 W CARR	0.00	43.26
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/21/15 W CARR	0.00	35.45
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	3/20/15 J EMERT	0.00	9.31
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	3/20/15 J EMERT	0.00	98.54
104001	10122664	06/24/15	162685	PENSACOLA RADIOLOGY CONS	290402	2/22/15 C SHEAN	0.00	11.08
TOTAL CHECK							0.00	840.47
104001	10122665	06/24/15	162810	PENSACOLA RUBBER & GASKE	330206	ST 4/REPAIR PN51526	0.00	31.22
104001	10122666	06/24/15	420956	PENSACOLA VILLAGE APARTM	360704	LIDEAP-PCOLAVILLAG H8	0.00	330.00
104001	10122667	06/24/15	134701	PETE MOORE CHEVROLET INC	140837	6/9/15/BCC EMS UNIT 9	0.00	2,417.50
104001	10122668	06/24/15	163806	PHILLIPS FEED & PET SUPP	320501	PUPPY/CAT FOOD	0.00	340.90
104001	10122668	06/24/15	163806	PHILLIPS FEED & PET SUPP	320501	DOG FOOD X52	0.00	1,215.76
TOTAL CHECK							0.00	1,556.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 511
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122669	06/24/15	420624	PINE FOREST PAINT & BODY	140837	4/14 E&R FRIDGE/HONDA	0.00	119.88
104001	10122670	06/24/15	164312	PITNEY BOWES GLOBAL FIN.	240201	3/30-6/30/15 LEASE	0.00	363.00
104001	10122670	06/24/15	164312	PITNEY BOWES GLOBAL FIN.	220521	3/30-6/30 MAIL SY/CRA	0.00	138.00
TOTAL CHECK							0.00	501.00
104001	10122671	06/24/15	164300	PITNEY BOWES INC	290301	2 POSTAGE INK CARTRID	0.00	103.98
104001	10122672	06/24/15	420443	PITTMAN'S CANTONMENT BUI	210403	EXP JOINT	0.00	59.36
104001	10122673	06/24/15	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	5,988.85
104001	10122674	06/24/15	164981	PRISON REHABILITATIVE IN	330302	ABBREVIATED PATIENT C	0.00	954.44
104001	10122675	06/24/15	165054	PROFESSIONAL SERV INDUST	220438	ENV. CONSULTING LEAD	0.00	400.00
104001	10122675	06/24/15	165054	PROFESSIONAL SERV INDUST	330493	SHDW GRV/ELCINO DR	0.00	1,200.00
TOTAL CHECK							0.00	1,600.00
104001	10122676	06/24/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 6/8/15 KSCHEFFING	0.00	110.00
104001	10122676	06/24/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 6/9/15/BCC EMS 19	0.00	291.50
104001	10122676	06/24/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL6/8/15 BCCBLDGINSP	0.00	110.00
TOTAL CHECK							0.00	511.50
104001	10122677	06/24/15	420912	PTAC CONSULTING ENGINEER	310204	CRACKED CONCRETE/JUDI	0.00	1,500.00
104001	10122678	06/24/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	50.00
104001	10122679	06/24/15	180125	QUILL CORPORATION	110501	C3940379	0.00	1,941.23
104001	10122679	06/24/15	180125	QUILL CORPORATION	110501	C3940379	0.00	8.99
104001	10122679	06/24/15	180125	QUILL CORPORATION	230301	C3781587/MESSGBK,PENC	0.00	46.21
104001	10122679	06/24/15	180125	QUILL CORPORATION	230314	C3781587/DUSTDESTROYE	0.00	23.74
104001	10122679	06/24/15	180125	QUILL CORPORATION	290101	C5105341	0.00	347.86
TOTAL CHECK							0.00	2,368.03
104001	10122680	06/24/15	180321	RADIOLOGY ASSOCIATES OF	290402	5/24/15 J LOCKHART	0.00	9.31
104001	10122681	06/24/15	181512	REEDS FUNERAL HOME INC	320202	J DOTY/IND BURIAL	0.00	500.00
104001	10122681	06/24/15	181512	REEDS FUNERAL HOME INC	320202	L GRAY/IND BURIAL	0.00	500.00
104001	10122681	06/24/15	181512	REEDS FUNERAL HOME INC	320202	C JOHNSON/IND BURIAL	0.00	500.00
104001	10122681	06/24/15	181512	REEDS FUNERAL HOME INC	320202	F JOHNSON/IND BURIAL	0.00	600.00
104001	10122681	06/24/15	181512	REEDS FUNERAL HOME INC	320202	K WESTON/IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	2,600.00
104001	10122682	06/24/15	410469	RESCUE RESOURCE INC	330228	62074/SPACE CUTTER	0.00	3,800.00
104001	10122682	06/24/15	410469	RESCUE RESOURCE INC	330228	61204/8/12-NEXUS COUP	0.00	3,000.00
TOTAL CHECK							0.00	6,800.00
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210402	760/PAINT	0.00	6.49
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210402	760/PVC PARTS,FITTING	0.00	67.58
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	290202	740/PVC,COUPLING	0.00	13.22
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	290202	740/PAINT,DOOR CLOSER	0.00	89.56
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210405	760/ROD	0.00	3.89

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 512
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210405	760/SINGLE SIDE KEY	0.00	3.38
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210405	760/SQUARE UBOLT	0.00	10.36
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210405	760/DUCT TAPE	0.00	51.94
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210405	760/CABLE	0.00	23.76
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210405	760/COUPLINGS/47720	0.00	9.34
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210403	760/PVC GLUE	0.00	4.99
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210403	760/SCH 4 PVC PIPE	0.00	6.76
104001	10122683	06/24/15	182035	REYNOLDS HARDWARE INC	210403	760/PVC GLUE	0.00	4.99
TOTAL CHECK							0.00	296.26
104001	10122684	06/24/15	182156	RICOH USA INC	330206	FA/LEASE	0.00	67.93
104001	10122684	06/24/15	182156	RICOH USA INC	330206	5/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	WH/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	3/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	6/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	7/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	11/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	FM/LEASE	0.00	67.93
104001	10122684	06/24/15	182156	RICOH USA INC	330206	15/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	2/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	16/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	4/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	8/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	9/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	18/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	330206	17/LEASE	0.00	17.55
104001	10122684	06/24/15	182156	RICOH USA INC	290202	RENTAL 6/1-6/30/2015	0.00	174.76
104001	10122684	06/24/15	182156	RICOH USA INC	290202	RENTAL 6/1-6/30/2015	0.00	123.98
TOTAL CHECK							0.00	680.30
104001	10122685	06/24/15	420064	ROBERT J YOUNG COMPANY,I	330206	12/OVERAGE CHRGMAY15	0.00	24.88
104001	10122686	06/24/15	180308	ROK GLOBAL APPLICATIONS	240401	JUL15 APP/MAP HOSTING	0.00	1,000.00
104001	10122687	06/24/15	420950	RONALD D & LINDA L SUERM	220516	221 SUNSET AVE	0.00	6,000.00
104001	10122688	06/24/15	182740	RUBBER & SPECIALTIES INC	210405	FITTING/52516	0.00	16.31
104001	10122688	06/24/15	182740	RUBBER & SPECIALTIES INC	210405	HOSES,FITTINGS	0.00	255.48
104001	10122688	06/24/15	182740	RUBBER & SPECIALTIES INC	210402	HOSE ASSY/BUCKET TRK	0.00	17.16
104001	10122688	06/24/15	182740	RUBBER & SPECIALTIES INC	330302	RPR/REPLACE HOSE NOZZ	0.00	127.35
104001	10122688	06/24/15	182740	RUBBER & SPECIALTIES INC	230314	CAMLOCK,STRAP	0.00	138.87
104001	10122688	06/24/15	182740	RUBBER & SPECIALTIES INC	230314	DISCOUNT	0.00	-2.78
TOTAL CHECK							0.00	552.39
104001	10122689	06/24/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122689	06/24/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122689	06/24/15	190476	SACREDHEART MEDICAL GRP	140838	DURG SCREEN/RISK	0.00	20.00
104001	10122689	06/24/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	80.00
104001	10122691	06/24/15	051507	SCHOOL DISTRICT OF ESCAM	290205	MAY15 WELD INSTRUCTOR	0.00	2,330.97

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 513
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122692	06/24/15	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	14,126.85
104001	10122693	06/24/15	420494	SCOTT HUNTINGHOUSE A/C &	310203	4TON CONDENSER/WLNUT	0.00	1,649.00
104001	10122694	06/24/15	191895	SECURITAS SECURITY SERVI	110201	MAY 15 SECURITY SVC	0.00	2,665.70
104001	10122695	06/24/15	191912	SECURITY ENGINEERING PEN	330206	ST 11/MONITORING SVC	0.00	156.00
104001	10122695	06/24/15	191912	SECURITY ENGINEERING PEN	330206	ST 4/MONITORING SVC	0.00	111.00
TOTAL CHECK							0.00	267.00
104001	10122696	06/24/15	193103	SIMPLEXGRINNELL LP	330206	ANNUAL MONITORING SVC	0.00	2,086.66
104001	10122697	06/24/15	190107	SMG	360401	MGMT FEE JUN	0.00	15,579.32
104001	10122697	06/24/15	190107	SMG	360401	MGMT FEE JUL	0.00	15,579.32
TOTAL CHECK							0.00	31,158.64
104001	10122698	06/24/15	193592	SMITH TRACTOR COMPANY IN	210405	SCREWS,HOSE,LEVER KIT	0.00	386.62
104001	10122699	06/24/15	194127	SOUTHERN HAULERS LLC	230307	6/5 PTS HAULING	0.00	2,000.00
104001	10122700	06/24/15	193781	SOUTHERN LIGHT LLC	230307	JUNE 15/ETHERNET SVC	0.00	514.00
104001	10122701	06/24/15	194650	SPANCO INC	210407	#26 SHERIFF/PUMP RPR	0.00	123.80
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	211201	SUPPLIES	0.00	17.10
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	211201	CREDIT/SUPPLIES	0.00	-17.10
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	211201	SUPPLIES	0.00	122.65
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	211101	SCISSORS,PAPER,CALCUL	0.00	60.35
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	211101	SPLS 11X17 COPY CS	0.00	72.06
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	221001	STAPLERS, HI-LITERS	0.00	9.83
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	220101	SHREDDER, 2 HOLE PUNC	0.00	88.75
104001	10122702	06/24/15	V0000101	STAPLES CONTRACT & COMME	240201	SCALE,BATTERY,PARTITI	0.00	69.87
TOTAL CHECK							0.00	423.51
104001	10122703	06/24/15	402767	STATE OF FLORIDA	270103	AUDIO&WEB/APR15/CTAD	0.00	15.83
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	04 COMM SVC MAY LD	0.00	0.31
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	06 EMER PREP MAY LD	0.00	8.13
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	08 SHERIFF MAY LD	0.00	3.89
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	09 CLERK MAY LD	0.00	15.88
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	11 PARKS MAY LD	0.00	6.24
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	13 PLANNING MAY LD	0.00	0.27
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	17 INFO TECH MAY LD	0.00	0.11
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	18 ENGIN MAY LD	0.00	0.05
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTY MAY LD	0.00	3.46
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	21 PURCH MAY LD	0.00	1.03
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD MAY LD	0.00	83.51
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN MAY LD	0.00	32.70
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV MAY LD	0.00	3.08
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	32 SOE MAY LD	0.00	0.08
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	34 CRA MAY LD	0.00	0.16
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	36 HR MAY LD	0.00	1.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 514
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	38 FAC MGT MAY LD	0.00	6.02
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	39 CLERK MAY LD	0.00	33.48
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN MAY LD	0.00	0.05
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 MAY LD	0.00	0.03
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM MAY LD	0.00	1.84
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG MAY LD	0.00	6.29
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	49 CLERK MAY LD	0.00	8.26
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG MAY LD	0.00	19.12
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	51 LAW LIB MAY LD	0.00	0.68
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	52 CT SEC MAY LD	0.00	0.03
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG MAY LD	0.00	18.63
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT MAY LD	0.00	17.04
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD MAY LD	0.00	120.58
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS MAY LD	0.00	1.13
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC MAY LD	0.00	0.92
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH MAY LD	0.00	5.05
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV MAY LD	0.00	9.53
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	63 TRAF ENG MAY LD	0.00	0.08
104001	10122704	06/24/15	402767	STATE OF FLORIDA	270103	64 PUB DEF MAY LD	0.00	7.24
TOTAL CHECK							0.00	415.93
104001	10122705	06/24/15	402767	STATE OF FLORIDA	221201	13 EXT SVC MAY LD	0.00	11.07
104001	10122705	06/24/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT MAY LD	0.00	31.51
104001	10122705	06/24/15	402767	STATE OF FLORIDA	410502	50 TEEN CT MAY LD	0.00	1.27
104001	10122705	06/24/15	402767	STATE OF FLORIDA	330302	11 EMS MAY LD	0.00	9.67
104001	10122705	06/24/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE MAY LD	0.00	0.08
104001	10122705	06/24/15	402767	STATE OF FLORIDA	250118	16 BID MAY LD	0.00	0.84
104001	10122705	06/24/15	402767	STATE OF FLORIDA	250115	67 BID MAY LD	0.00	0.14
104001	10122705	06/24/15	402767	STATE OF FLORIDA	250107	34 BID MAY LD	0.00	0.32
104001	10122705	06/24/15	402767	STATE OF FLORIDA	250101	35 BID MAY LD	0.00	3.11
104001	10122705	06/24/15	402767	STATE OF FLORIDA	290301	04 PROBATION MAY LD	0.00	0.05
104001	10122705	06/24/15	402767	STATE OF FLORIDA	290306	08 PTD MAY LD	0.00	1.27
104001	10122705	06/24/15	402767	STATE OF FLORIDA	290301	09 INTAKE MAY LD	0.00	1.54
104001	10122705	06/24/15	402767	STATE OF FLORIDA	330404	53 EMER 911 MAY LD	0.00	0.14
104001	10122705	06/24/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK MAYLD	0.00	0.22
104001	10122705	06/24/15	402767	STATE OF FLORIDA	290101	24 CODE ENF MAY LD	0.00	6.67
104001	10122705	06/24/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC MAY LD	0.00	13.80
TOTAL CHECK							0.00	81.70
104001	10122706	06/24/15	081420	STEPHANIE HERRON'S LAWN	220520	2800N"E" ST CLN UP	0.00	695.00
104001	10122706	06/24/15	081420	STEPHANIE HERRON'S LAWN	220516	16 WASHINGTON ST	0.00	480.00
TOTAL CHECK							0.00	1,175.00
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	16/FAN ASSY	0.00	827.63
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	19/LMT SW JACK LEGS	0.00	156.82
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	3/FOAM LEVEL GAUGE	0.00	624.72
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	6/LT TRKIT LED KIT	0.00	67.86
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	3/VPS SHIFT KIT W/ROD	0.00	342.00
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	3/KIT SEAL SWVL TRIDE	0.00	245.35
104001	10122707	06/24/15	195886	SUNBELT FIRE, INC	330206	13/LAMP SOCKET SET	0.00	89.23
TOTAL CHECK							0.00	2,353.61

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 515
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122708	06/24/15	195893	SUNBELT RENTALS INC	230314	PLATE TAMPER	0.00	152.10
104001	10122709	06/24/15	196304	SURETY LAND TITLE OF FLO	220445	6063 HILLBURN RD	0.00	7,500.00
104001	10122710	06/24/15	196380	SWIFT SUPPLY INC	210402	BOARD-THUNDERBIRD	0.00	2.80
104001	10122710	06/24/15	196380	SWIFT SUPPLY INC	210402	BOARDS-FRANK ST	0.00	28.72
TOTAL CHECK							0.00	31.52
104001	10122711	06/24/15	196366	SYSCO GULF COAST INC	290402	CRACKERS - 130 CS	0.00	2,073.50
104001	10122711	06/24/15	196366	SYSCO GULF COAST INC	290402	CRACKERS - 20 CS	0.00	319.00
TOTAL CHECK							0.00	2,392.50
104001	10122712	06/24/15	200697	TAYLOR REPORTING SERVICE	250118	REPORTER 5/20 BRD	0.00	576.50
104001	10122712	06/24/15	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG REPORT 5/5	0.00	158.50
104001	10122712	06/24/15	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG REPORT 6/2	0.00	544.50
TOTAL CHECK							0.00	1,279.50
104001	10122713	06/24/15	200697	TAYLOR REPORTING SERVICE	501	UNDERWOOD/ESC COUNTY	0.00	284.50
104001	10122714	06/24/15	200697	TAYLOR REPORTING SERVICE	501	CASH/ESC COUNTY	0.00	109.00
104001	10122715	06/24/15	200955	TESI SCREENING, INC	110501	EMPLOYEE BK GRND CHEC	0.00	100.00
104001	10122715	06/24/15	200955	TESI SCREENING, INC	110501	BACK GROUND CHECK	0.00	35.00
TOTAL CHECK							0.00	135.00
104001	10122716	06/24/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	220.00
104001	10122716	06/24/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	256.00
TOTAL CHECK							0.00	476.00
104001	10122718	06/24/15	201640	THOMPSON TRACTOR CO INC	210405	REGULATOR,GSKT/52833	0.00	39.49
104001	10122718	06/24/15	201640	THOMPSON TRACTOR CO INC	210405	TRBLSHT ENGINE/56962	0.00	724.57
TOTAL CHECK							0.00	764.06
104001	10122719	06/24/15	201720	THORNTON PROCESS SERVICE	501	CHERYL MILLS/ESC CNTY	0.00	188.00
104001	10122720	06/24/15	420611	THRESSA W BERRY	211602	CAR WASH PN 50271	0.00	22.99
104001	10122721	06/24/15	202014	TOTAL LANDSCAPE SERVICE	230307	MOW/TRIM-PTS	0.00	155.00
104001	10122721	06/24/15	202014	TOTAL LANDSCAPE SERVICE	230314	MOW/TRIM-PLF	0.00	615.00
104001	10122721	06/24/15	202014	TOTAL LANDSCAPE SERVICE	230314	MOW/TRIM SM AREA-PLF	0.00	330.00
TOTAL CHECK							0.00	1,100.00
104001	10122722	06/24/15	202301	TRACTOR & EQUIPMENT CO,	210405	V BELT	0.00	-32.71
104001	10122722	06/24/15	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE ASSEMBLY 57777	0.00	312.45
104001	10122722	06/24/15	202301	TRACTOR & EQUIPMENT CO,	210405	BLUE COOLANT 77777	0.00	168.60
TOTAL CHECK							0.00	448.34
104001	10122723	06/24/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	-1,154.27
104001	10122723	06/24/15	202319	TRANE U.S. INC	140836	ODP-CENTRAL ENG PLT	0.00	19,142.18
TOTAL CHECK							0.00	17,987.91
104001	10122724	06/24/15	202552	TREBRON COMPANY, INC	270111	SOPHOS ENDPOINT PROTE	0.00	3,306.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 516
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.94
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	40.94
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.83
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	320501	VOLUNTEER T-SHIRTSX10	0.00	69.90
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10122725	06/24/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
TOTAL CHECK							0.00	790.03
104001	10122726	06/24/15	220218	VERIZON WIRELESS	410502	913563449 5/26-6/25	0.00	74.72
104001	10122726	06/24/15	220218	VERIZON WIRELESS	250111	421354013 6/4-7/3	0.00	720.30
104001	10122726	06/24/15	220218	VERIZON WIRELESS	240302	923606969 6/2-7/1	0.00	228.91
104001	10122726	06/24/15	220218	VERIZON WIRELESS	141001	442055603 6/2-7/1	0.00	62.70
104001	10122726	06/24/15	220218	VERIZON WIRELESS	240201	923606969 6/2-7/1	0.00	220.72
104001	10122726	06/24/15	220218	VERIZON WIRELESS	240401	923606969 6/2-7/1	0.00	81.91
104001	10122726	06/24/15	220218	VERIZON WIRELESS	110101	921469891 6/4-7/3	0.00	325.12
104001	10122726	06/24/15	220218	VERIZON WIRELESS	220101	723588351 6/2-7/1	0.00	99.26
104001	10122726	06/24/15	220218	VERIZON WIRELESS	220901	723588351 6/2-7/1	0.00	49.63
104001	10122726	06/24/15	220218	VERIZON WIRELESS	221001	723588351 6/2-7/1	0.00	368.63
104001	10122726	06/24/15	220218	VERIZON WIRELESS	220523	723588351 6/2-7/1	0.00	148.89
TOTAL CHECK							0.00	2,380.79
104001	10122727	06/24/15	420954	VILLAGE HOMES AND LAND	360704	LIDEAP-1205B PINNACLE	0.00	700.00
104001	10122728	06/24/15	216137	VR SYSTEMS INC	550101	EVID LICENSE FEE	0.00	1,616.00
104001	10122728	06/24/15	216137	VR SYSTEMS INC	550101	MOVE ACT INFO SERVICE	0.00	2,367.00
TOTAL CHECK							0.00	3,983.00
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	55921/INJECTOR ASSY'S	0.00	3,839.94
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	55921/LAMP INCANDESCE	0.00	40.68
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	STOCK/LAMP INCANDESCE	0.00	16.50
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	55921/SENSORS	0.00	158.16
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	55921/VALVE KIT	0.00	177.07
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	5592/ELBOW,GASKET,SEA	0.00	479.21
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	55921/SEAL KIT	0.00	75.24
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	CR2038655/LIGHT,BULB	0.00	-16.50
104001	10122729	06/24/15	230580	WARD INTERNATIONAL TRUCK	210405	CR2038280/55921 CORE	0.00	-1,080.00
TOTAL CHECK							0.00	3,690.30
104001	10122730	06/24/15	231617	WESCO GAS & WELDING SUPP	290202	CYL-AR-75/CO2-25MIX	0.00	26.04

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 517
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122730	06/24/15	231617	WESCO GAS & WELDING SUPP	290205	GAS VARIOUS	0.00	420.10
104001	10122730	06/24/15	231617	WESCO GAS & WELDING SUPP	290205	SPOOLS	0.00	115.83
TOTAL CHECK							0.00	561.97
104001	10122731	06/24/15	420953	WELLS FARGO BANK N.A	360704	LIDEAP 1209 RULE ST	0.00	473.31
104001	10122732	06/24/15	023196	WEST PUBLISHING CORPORAT	110601	APR 15 ONLINE LEGAL	0.00	2,407.77
104001	10122732	06/24/15	023196	WEST PUBLISHING CORPORAT	110601	APR 15/WEST PROFLEX	0.00	140.86
104001	10122732	06/24/15	023196	WEST PUBLISHING CORPORAT	110601	MAY 15 ONLINE LEGAL	0.00	2,548.62
TOTAL CHECK							0.00	5,097.25
104001	10122733	06/24/15	420948	WILBERT E MAXWELL	360704	LIDEAP-RENT 1021N Q	0.00	299.00
104001	10122734	06/24/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	654.95
104001	10122735	06/24/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-CHISHOLM RD	0.00	216.00
104001	10122735	06/24/15	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE-HP	0.00	108.00
104001	10122735	06/24/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG/BLITHEWOOD	0.00	140.00
TOTAL CHECK							0.00	464.00
104001	10122736	06/24/15	234009	WRIGHT LINE LLC	330403	WORK STATION REPLACEM	0.00	395.51
104001	10122737	07/01/15	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/MAY	0.00	150.00
104001	10122737	07/01/15	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/MAY	0.00	42.00
104001	10122737	07/01/15	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/MAY	0.00	42.00
104001	10122737	07/01/15	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/MAY	0.00	84.00
104001	10122737	07/01/15	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/MAY	0.00	168.00
TOTAL CHECK							0.00	486.00
104001	10122738	07/01/15	010146	A-1 TIRE CENTER LLC	220701	WHEEL ALIGNMNT #54733	0.00	45.90
104001	10122739	07/01/15	420107	ADT US HOLDINGS INC	330491	ESCB CD03 JUL 15 SEC	0.00	42.99
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	CR514880324/BRK RTR	0.00	-117.90
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/57080	0.00	106.25
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	RELAY LIGHT/51653	0.00	24.66
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	RELAY/51653	0.00	89.32
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	FLTRS,WIPERBLAD/59473	0.00	33.36
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	WIRE HARNESS/52833	0.00	11.99
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	PULLEY	0.00	44.99
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	LUBE,AIR/50760	0.00	30.78
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/50760	0.00	8.28
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	WIPER BLADES	0.00	100.56
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/59328	0.00	55.53
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	AIR,FUEL/42477	0.00	55.52
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	TRAILER LIGHTS	0.00	48.98
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	LUBE,AIR/42477	0.00	39.10
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	FOAMFILTER WRAP/42477	0.00	12.05
104001	10122740	07/01/15	010940	ADVANCE STORES COMPANY,	210405	TRAILER CONNECTOR	0.00	15.95
TOTAL CHECK							0.00	559.42
104001	10122741	07/01/15	081804	ALLEN NORTON & BLUE PA	110201	5/13 COLL BARGAINING	0.00	67.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 518
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122742	07/01/15	420974	ALLISUN COOK	001	PRK REFUND MOLINO	0.00	25.00
104001	10122743	07/01/15	195923	AMERICAN LUBEFAST LLC	230301	PN59051 OIL CHANGE	0.00	58.49
104001	10122743	07/01/15	195923	AMERICAN LUBEFAST LLC	230314	PN59050 OIL CHANGE	0.00	38.24
TOTAL CHECK							0.00	96.73
104001	10122744	07/01/15	010182	AMS ANESTHETIST SERVICES	290402	5/28/15 W CARR	0.00	420.66
104001	10122744	07/01/15	010182	AMS ANESTHETIST SERVICES	290402	11/11/14 N ROSS	0.00	186.96
104001	10122744	07/01/15	010182	AMS ANESTHETIST SERVICES	290402	6/5/15 J MILLER	0.00	206.73
TOTAL CHECK							0.00	814.35
104001	10122745	07/01/15	010183	AMS SACRED HEART LLC	290402	5/28/15 W CARR	0.00	420.66
104001	10122745	07/01/15	010183	AMS SACRED HEART LLC	290402	6/5/15 J MILLER	0.00	206.73
TOTAL CHECK							0.00	627.39
104001	10122746	07/01/15	420985	ANNA PONDER	114	COST OF SUPERVISION	0.00	96.00
104001	10122747	07/01/15	010553	AT & T MOBILITY II LLC	330403	5/11-6/10 HURR PH	0.00	46.00
104001	10122748	07/01/15	014790	AUTO SHINE LLC	330206	CAR WASH SOAP	0.00	566.36
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST 19/PUMP ASSY	0.00	153.83
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	ST7AIR INTKE SYS CLNR	0.00	37.47
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	19/SPARK PLUG,HOODLFT	0.00	81.48
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	TOWELS, FUEL FILTER	0.00	47.22
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	FUSEHOLDER, FUSE,BUTT	0.00	10.53
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	HARDNER	0.00	4.85
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN53558 BATTERY/CORE	0.00	118.90
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN55042 STARTER	0.00	107.85
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	57035/36/59051WIPERS	0.00	81.21
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/58743	0.00	12.47
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT	0.00	12.47
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/58743	0.00	23.98
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PURGE VLV/56961	0.00	73.95
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECT	0.00	48.08
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOLDER WIRE	0.00	12.28
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/50760	0.00	24.15
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ELECTRICAL TAPE	0.00	15.29
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RING	0.00	38.26
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FOAM & CLEAN	0.00	17.56
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/56887	0.00	18.71
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/EGR VALVE/54219	0.00	188.83
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLTR,BATTERY	0.00	253.24
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CAP,SCREW/44784	0.00	2.55
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	188.48
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	24.56
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	8/IMPACT SOCKET	0.00	9.28
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/NAPA QRT 5W20	0.00	31.56
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	8/ANTI FREEZE COOLANT	0.00	82.38
104001	10122750	07/01/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/CVR GASKET	0.00	52.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 519
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,873.04
104001	10122751	07/01/15	409885	AVIS RENT A CAR SYSTEM L	230306	FL HAZ WKI DUGH	0.00	215.25
104001	10122751	07/01/15	409885	AVIS RENT A CAR SYSTEM L	230306	RFT CONF/GREEN	0.00	157.00
TOTAL CHECK							0.00	372.25
104001	10122752	07/01/15	400239	BAPTIST HOSPITAL INC	290402	J LOCKHART 5/21/15	0.00	385.14
104001	10122753	07/01/15	022699	BELL STEEL CO	290205	FLATBAR,ANGLE,TUBE	0.00	887.38
104001	10122754	07/01/15	010542	AT&T	270103	6/14-7/13 SHERIFF	0.00	3,194.54
104001	10122755	07/01/15	010542	AT&T	270103	M39-6018 EMS JUNE	0.00	877.50
104001	10122755	07/01/15	010542	AT&T	270103	M39-3636 CTHS JUNE	0.00	1,755.00
104001	10122755	07/01/15	010542	AT&T	270103	M39-7531 CNTRLOFF JUN	0.00	1,755.00
104001	10122755	07/01/15	010542	AT&T	270103	M39-5479 PARKS JUNE	0.00	877.50
104001	10122755	07/01/15	010542	AT&T	270103	M38-5896 FAC MAN JUN	0.00	877.50
104001	10122755	07/01/15	010542	AT&T	270103	M39-1328 JUD CTR JUN	0.00	877.50
104001	10122755	07/01/15	010542	AT&T	270103	M39-7238 PBL SFTY JUN	0.00	1,755.00
104001	10122755	07/01/15	010542	AT&T	270103	M39-1539 ROADS JUN	0.00	877.50
104001	10122755	07/01/15	010542	AT&T	270103	M39-6801 SHRF OFF JUN	0.00	1,755.00
104001	10122755	07/01/15	010542	AT&T	270103	M39-3534 SLD WSTE JUN	0.00	668.75
104001	10122755	07/01/15	010542	AT&T	270103	M39-9351 INTRNT JUN	0.00	3,954.80
104001	10122755	07/01/15	010542	AT&T	230301	M39-3534 SLD WSTE JUN	0.00	668.75
TOTAL CHECK							0.00	16,699.80
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	400.00
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	40.00
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	222.75
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	392.60
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	201.75
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	391.05
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	152.85
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	12.00
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	199.60
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	36.95
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	194.40
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	141.85
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	49.95
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	383.40
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	221.70
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	73.95
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	44.95
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	49.90
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	202.75
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	46.95
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	391.60
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	318.50
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	398.95
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	70.90
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	186.75

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 520
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	399.85
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	397.45
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	68.35
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	89.90
104001	10122757	07/01/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
TOTAL CHECK							0.00	6,181.60
104001	10122758	07/01/15	025153	BOUND TREE MEDICAL LLC	330302	AIRWAY,MEDICINE CELLS	0.00	154.58
104001	10122758	07/01/15	025153	BOUND TREE MEDICAL LLC	330302	CREDIT FIBEROPTIC BLA	0.00	-63.30
104001	10122758	07/01/15	025153	BOUND TREE MEDICAL LLC	330302	ADAPTER,MASKS,ELECTRO	0.00	2,000.95
104001	10122758	07/01/15	025153	BOUND TREE MEDICAL LLC	330302	ULTRA SET NO PORT	0.00	205.13
TOTAL CHECK							0.00	2,297.36
104001	10122759	07/01/15	420986	BRANDON ANDERSON	114	ELECTRONIC MONITORING	0.00	44.00
104001	10122761	07/01/15	025737	BRANTLEY'S SERVICE CENTE	330206	RPR/MNT ST 5	0.00	302.10
104001	10122761	07/01/15	025737	BRANTLEY'S SERVICE CENTE	330206	RPR & MNT/ST 23	0.00	374.58
TOTAL CHECK							0.00	676.68
104001	10122762	07/01/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10122765	07/01/15	025970	BRODART CO	110501	11 BOOKS	0.00	195.54
104001	10122765	07/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	33.22
104001	10122765	07/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	70.79
104001	10122765	07/01/15	025970	BRODART CO	110501	21 BOOKS	0.00	492.32
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	32.69
104001	10122765	07/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	83.43
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	26.05
104001	10122765	07/01/15	025970	BRODART CO	110501	37 BOOKS	0.00	745.77
104001	10122765	07/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	74.01
104001	10122765	07/01/15	025970	BRODART CO	110501	5 BOOKS	0.00	121.45
104001	10122765	07/01/15	025970	BRODART CO	110501	19 BOOKS	0.00	564.40
104001	10122765	07/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	80.52
104001	10122765	07/01/15	025970	BRODART CO	110501	5 BOOKS	0.00	94.86
104001	10122765	07/01/15	025970	BRODART CO	110501	14 BOOKS	0.00	222.71
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	14.65
104001	10122765	07/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	8.38
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	16.01
104001	10122765	07/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	99.36
104001	10122765	07/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	32.02
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	22.77
104001	10122765	07/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	40.96
104001	10122765	07/01/15	025970	BRODART CO	110501	12 BOOKS	0.00	122.40
104001	10122765	07/01/15	025970	BRODART CO	110501	9 BOOKS	0.00	84.96
104001	10122765	07/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	50.26
104001	10122765	07/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.52
104001	10122765	07/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	65.76
104001	10122765	07/01/15	025970	BRODART CO	110501	2 BOOKS	0.00	36.50
104001	10122765	07/01/15	025970	BRODART CO	110501	9 BOOKS	0.00	143.38
104001	10122765	07/01/15	025970	BRODART CO	110501	TAPE,SIGN HOLDER	0.00	100.18
104001	10122765	07/01/15	025970	BRODART CO	110501	3 BOOKS	0.00	31.20
104001	10122765	07/01/15	025970	BRODART CO	110501	59 BOOKS	0.00	644.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 521
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122765	07/01/15	025970	BRODART CO	110501	78 BOOKS	0.00	1,047.93
104001	10122765	07/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	36.72
104001	10122765	07/01/15	025970	BRODART CO	110501	56 BOOKS	0.00	702.00
104001	10122765	07/01/15	025970	BRODART CO	110501	10 BOOKS	0.00	84.80
104001	10122765	07/01/15	025970	BRODART CO	110501	6 BOOKS	0.00	72.48
104001	10122765	07/01/15	025970	BRODART CO	110501	61 BOOKS	0.00	773.84
104001	10122765	07/01/15	025970	BRODART CO	110501	162 BOOKS	0.00	2,730.93
104001	10122765	07/01/15	025970	BRODART CO	110501	7 BOOKS	0.00	202.50
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	19.01
104001	10122765	07/01/15	025970	BRODART CO	110501	4 BOOKS	0.00	71.76
104001	10122765	07/01/15	025970	BRODART CO	110501	7 BOOKS	0.00	108.99
104001	10122765	07/01/15	025970	BRODART CO	110501	16 BOOKS	0.00	402.96
104001	10122765	07/01/15	025970	BRODART CO	110501	8 BOOKS	0.00	150.24
104001	10122765	07/01/15	025970	BRODART CO	110501	1 BOOK	0.00	30.45
TOTAL CHECK							0.00	10,854.31
104001	10122766	07/01/15	026945	BUSINESS SYSTEMS & CONSU	110501	INK CARTRIDGES	0.00	246.36
104001	10122766	07/01/15	026945	BUSINESS SYSTEMS & CONSU	110501	INK CARTRIDGES	0.00	372.23
TOTAL CHECK							0.00	618.59
104001	10122767	07/01/15	026963	CDW LLC	410516	2 PK CANNED AIR (2)	0.00	28.40
104001	10122767	07/01/15	026963	CDW LLC	270109	1YR RENEWAL SOFTWARE	0.00	12,410.28
TOTAL CHECK							0.00	12,438.68
104001	10122768	07/01/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	168.50
104001	10122768	07/01/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	21.00
104001	10122768	07/01/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4 W	0.00	21.00
104001	10122768	07/01/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	31.12
TOTAL CHECK							0.00	241.62
104001	10122769	07/01/15	420982	CITI FINANCIAL SERVICING	360704	LIDEAP-3000 N MILLER	0.00	700.00
104001	10122770	07/01/15	033299	CITY OF GULF BREEZE	330209	MAR 2015 GASOLINE	0.00	71.36
104001	10122770	07/01/15	033299	CITY OF GULF BREEZE	330209	APRIL 2015 GASOLINE	0.00	153.89
104001	10122770	07/01/15	033299	CITY OF GULF BREEZE	330209	MAY 2015 GASOLINE	0.00	134.23
TOTAL CHECK							0.00	359.48
104001	10122771	07/01/15	033299	CITY OF GULF BREEZE	110210	IIDC/ADM&OP/MAY	0.00	3,350.00
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	27.87
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD B	0.00	31.01
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD A	0.00	19.49
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	44.20
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	78.56
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	19.10
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	706.10
104001	10122772	07/01/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	19.10
TOTAL CHECK							0.00	945.43
104001	10122773	07/01/15	033747	COASTAL EQUIPMENT & HYDR	210405	CYL REPAIR/52830	0.00	1,108.22
104001	10122773	07/01/15	033747	COASTAL EQUIPMENT & HYDR	210405	CYL REPAIR/47753	0.00	243.02
TOTAL CHECK							0.00	1,351.24

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 522
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122774	07/01/15	034379	COMPU-GRAPHIX OF PENSACO	350229	CARVER PARK PROJECT	0.00	480.00
104001	10122775	07/01/15	034832	COPY PRODUCTS COMPANY	350226	JUNE MAINT.	0.00	72.60
104001	10122775	07/01/15	034832	COPY PRODUCTS COMPANY	150101	JUNE 15/ SHARP/ HR	0.00	101.48
104001	10122775	07/01/15	034832	COPY PRODUCTS COMPANY	150101	METER TAPES	0.00	70.80
104001	10122775	07/01/15	034832	COPY PRODUCTS COMPANY	150101	STAPLES, MX4100N	0.00	134.98
TOTAL CHECK							0.00	379.86
104001	10122776	07/01/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB MAY	0.00	3,330.11
104001	10122776	07/01/15	400967	COUNCIL ON AGING OF WEST	220457	REAP-MAY 2015	0.00	3,916.67
TOTAL CHECK							0.00	7,246.78
104001	10122777	07/01/15	034898	COVINGTON HEAVY DUTY PAR	330206	19/TUBE GREASE	0.00	17.99
104001	10122778	07/01/15	040300	DANA SAFETY SUPPLY INC	330206	3" GROMMET	0.00	25.24
104001	10122779	07/01/15	879258	DAVID DEMPSEY	001	H INS/FICA/MED/TXS	0.00	-11.61
104001	10122779	07/01/15	879258	DAVID DEMPSEY	501	H INS/FICA/MED/TXS	0.00	151.78
TOTAL CHECK							0.00	140.17
104001	10122780	07/01/15	420987	DAVID HARRELSON	114	COST OF SUPERVISION	0.00	55.00
104001	10122781	07/01/15	110808	KIDD & COMPANY INC	410515	JUN 15 WEB HOSTING	0.00	19.95
104001	10122782	07/01/15	010102	STEADHAM ENTERPRISES INC	211602	PN 52840 & 55973	0.00	325.98
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	210405	CLUTCH HOUSING	0.00	256.36
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	210405	SCREWS	0.00	45.14
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	210405	BELT CUTTER DECK,CAP	0.00	1,042.76
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	210405	SPRAYGUN, SPRINGS,PUMP	0.00	1,924.55
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	210405	TOOLBOX SHOCKS/54167	0.00	12.95
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220517	BLADE, SCAG 21IN	0.00	76.00
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220519	BLADE, SCAG 21IN	0.00	76.00
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220520	BLADE, SCAG 21IN	0.00	76.00
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220515	GUIDE BAR(5)	0.00	32.98
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220516	GUIDE BAR(5)	0.00	32.98
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220517	GUIDE BAR(5)	0.00	32.98
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220519	GUIDE BAR(5)	0.00	32.98
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220520	GUIDE BAR(5)	0.00	32.98
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220515	BEARING-FLANGE W/F	0.00	10.60
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220516	BEARING-FLANGE W/F	0.00	10.60
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220517	BEARING-FLANGE W/F	0.00	10.60
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220519	BEARING-FLANGE W/F	0.00	10.60
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220520	BEARING-FLANGE W/F	0.00	10.60
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220515	AIR FILTER/FUEL PUMP	0.00	71.58
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220516	AIR FILTER/FUEL PUMP	0.00	71.58
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220517	AIR FILTER/FUEL PUMP	0.00	71.58
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220519	AIR FILTER/FUEL PUMP	0.00	71.58
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220520	AIR FILTER/FUEL PUMP	0.00	71.58
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220515	BLADE SCAG,DISCH CHUT	0.00	103.06
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220516	BLADE SCAG,DISCH CHUT	0.00	103.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 523
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220517	BLADE SCAG,DISCH CHUT	0.00	103.05
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220519	BLADE SCAG,DISCH CHUT	0.00	103.05
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220520	BLADE SCAG,DISCH CHUT	0.00	103.05
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220515	BLADE, SCAG 21IN	0.00	76.00
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220516	BLADE, SCAG 21IN	0.00	76.00
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220515	BELTDRIVE, ROTOR, CARB	0.00	135.36
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220516	BELTDRIVE, ROTOR, CARB	0.00	135.36
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220517	BELTDRIVE, ROTOR, CARB	0.00	135.36
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220519	BELTDRIVE, ROTOR, CARB	0.00	135.36
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	220520	BELTDRIVE, ROTOR, CARB	0.00	135.36
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	330206	CARB PARK KIT/ST 5	0.00	29.62
104001	10122784	07/01/15	010105	STEADHAM ENTERPRISES INC	330206	FUEL HOSE/PUMP/ST 5	0.00	22.96
TOTAL CHECK								5,482.20
104001	10122785	07/01/15	010542	AT&T	330404	6/14-7/13 E911 SUPPRT	0.00	30,896.81
104001	10122785	07/01/15	010542	AT&T	330404	6/14-7/13 E911 SUPPRT	0.00	5,328.46
104001	10122785	07/01/15	010542	AT&T	330403	6/14-7/13 INTRALATA	0.00	524.00
104001	10122785	07/01/15	010542	AT&T	270103	6/16-7/15 PERD KEY CC	0.00	243.58
TOTAL CHECK								36,992.85
104001	10122786	07/01/15	055647	FBM HOLDINGS LLC	110601	1YR FL EMP LAW LETTER	0.00	479.00
104001	10122787	07/01/15	025753	SUB-AQUATICS INC	330228	UNITIZED AIR SYS	0.00	39,505.84
104001	10122787	07/01/15	025753	SUB-AQUATICS INC	330228	UNITIZED AIR SYS	0.00	2,266.00
TOTAL CHECK								41,771.84
104001	10122788	07/01/15	030976	CARDINAL HEALTH INC	330302	SODIUM CHLORIDE, NITR	0.00	478.90
104001	10122789	07/01/15	130997	BARBARA D MAJOR	410505	OFFICER MEAL W/JURORS	0.00	8.00
104001	10122790	07/01/15	026973	C.E.J. SOUTH INC	320202	IND BURIAL	0.00	500.00
104001	10122791	07/01/15	060396	SGT SIGNS INC	410506	8 PVC/POLY SIGNS	0.00	277.39
104001	10122791	07/01/15	060396	SGT SIGNS INC	410506	3 CARDSTOCK PLATES	0.00	120.00
TOTAL CHECK								397.39
104001	10122792	07/01/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE 281069	0.00	403.70
104001	10122792	07/01/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60452 TIRE 248307	0.00	322.11
104001	10122792	07/01/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRE 248307	0.00	375.16
TOTAL CHECK								1,100.97
104001	10122793	07/01/15	420989	THONG TRAN	220410	CRA SIGN GRANT PROGRA	0.00	971.00
104001	10122794	07/01/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL/WATER	0.00	29.05
104001	10122794	07/01/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL/WATER	0.00	29.05
104001	10122794	07/01/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL/WATER	0.00	10.00
104001	10122794	07/01/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL/WATER	0.00	29.05
TOTAL CHECK								97.15
104001	10122795	07/01/15	231856	WEST FLORIDA HARDWARE	330206	CLAMP	0.00	4.47
104001	10122795	07/01/15	231856	WEST FLORIDA HARDWARE	330206	PLUG,NOZZLE TWIST	0.00	188.70
TOTAL CHECK								193.17

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 524
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122796	07/01/15	100312	LYNN A BERKY INC	210405	COIL CLEANER	0.00	39.51
104001	10122796	07/01/15	100312	LYNN A BERKY INC	210405	COIL CLEANER	0.00	52.68
TOTAL CHECK							0.00	92.19
104001	10122797	07/01/15	190693	RETAIL FINANCE CREDIT SE	330206	FA/FILTERED WATER	0.00	859.68
104001	10122797	07/01/15	190693	RETAIL FINANCE CREDIT SE	110501	CREDIT/7226	0.00	-11.48
104001	10122797	07/01/15	190693	RETAIL FINANCE CREDIT SE	110501	STYROFOAM CUPS	0.00	17.38
104001	10122797	07/01/15	190693	RETAIL FINANCE CREDIT SE	110501	TISSUES	0.00	11.98
TOTAL CHECK							0.00	877.56
104001	10122798	07/01/15	191547	TASAKE, LLC	410505	SECURITY OFFICERS MEA	0.00	78.92
104001	10122799	07/01/15	051906	MICHAEL J DRIVER	110601	ADS 5/28-6/4/ SRI	0.00	623.50
104001	10122800	07/01/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	14/TIE ROD ENDS (2)	0.00	205.04
104001	10122801	07/01/15	040517	DELL MARKETING LP	410503	6 CELL LITHIUM BATTER	0.00	107.79
104001	10122802	07/01/15	040665	DEMCO INC	110501	BOOK ENDS,EASEL	0.00	164.60
104001	10122803	07/01/15	409483	DESIGN HOMEBUILDERS INC	220445	1802 GODFREY ST	0.00	15,000.00
104001	10122804	07/01/15	406627	DIRECTV LLC	330402	ACC#859890 SAT ACCESS	0.00	71.39
104001	10122806	07/01/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10122807	07/01/15	042846	DRMP INC	501	E WULZER/ESC COUNTY	0.00	420.00
104001	10122808	07/01/15	420984	ECONOMY SEPTIC SERVICE L	220807	PMP ST PDIDO RVR RMP	0.00	850.00
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	6,303.90
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	152.01
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	84.04
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	211602	L ST POND/1685 W LRND	0.00	13.75
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HL ENTRNCEIR	0.00	13.75
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS AV	0.00	237.92
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT	0.00	3,020.09
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	19.98
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10122809	07/01/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	109.32
TOTAL CHECK							0.00	9,968.51
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEE/BID	0.00	350.00
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	1,050.00
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	100.00
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	100.00
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	450.00
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	650.00
104001	10122810	07/01/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	550.00
TOTAL CHECK							0.00	3,250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 525
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122811	07/01/15	051498	ESCAMBIA COUNTY TAX COLL	110201	POSTAGE-ADVALOREMBILL	0.00	38,362.00
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	80.67
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	452.94
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	500.93
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FIRE STA	0.00	198.53
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/YARDLITE	0.00	71.07
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	89.82
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4 & 99	0.00	36.87
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	65.58
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10122812	07/01/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	190.10
TOTAL CHECK							0.00	1,733.35
104001	10122813	07/01/15	051903	ESCAMBIA WELDING & FAB I	210405	ALUM 16"X72"/60118	0.00	75.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220515	6/12 3300-3322 MOBILE	0.00	205.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220515	6/12 PACE BLVD	0.00	270.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220515	5/31 FRONTERA CIRCLE	0.00	105.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220516	6/12 GATEWAY PARK	0.00	100.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220516	6/12 CHIEF'S WAY	0.00	82.50
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220520	6/12 E STREET	0.00	1,190.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220519	6/12 MAHOGANY MILLS	0.00	875.76
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220519	6/12 NAVY BLVD	0.00	660.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220519	6/12 OLD BARRANCUS	0.00	580.80
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220519	6/12 OLD BARRANCUS OB	0.00	30.00
104001	10122814	07/01/15	052599	EXECUTIVE LANDSCAPING IN	220515	6/12 ANTHONY STREET	0.00	140.00
TOTAL CHECK							0.00	4,239.06
104001	10122815	07/01/15	060608	FEDERAL EXPRESS CORPORAT	290402	LT KENNEDY/ANGEL DIAZ	0.00	17.18
104001	10122815	07/01/15	060608	FEDERAL EXPRESS CORPORAT	330302	TRANSPORT CHARGES	0.00	160.32
TOTAL CHECK							0.00	177.50
104001	10122816	07/01/15	061320	FIRST AMERICAN TITLE INS	220445	710 SCENIC HWY	0.00	7,500.00
104001	10122817	07/01/15	061420	FISHER SCIENTIFIC CO LLC	330206	7/PROTECTIVE EQUIP	0.00	768.18
104001	10122817	07/01/15	061420	FISHER SCIENTIFIC CO LLC	330206	FS/PROTECTIVE EQUIP	0.00	3,648.00
TOTAL CHECK							0.00	4,416.18
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	150108	MAY/EMP HEALTH CLINIC	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	310203	MAY/SHERIFF NARC/EVID	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	110502	MAY/MAIN LIBRARY	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	110502	MAY/TRYON LIBRARY	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	110502	MAY/SOUTHWEST LIB	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	110502	MAY/WESTSIDE LIBRARY	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	110502	MAY/GENEALOGY LIB	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	110502	MAY/CENTURY LIBRARY	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	310203	MAY/LEXINGTON TERR C	0.00	23.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	310203	MAY/LSC SHOP/PAINT	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	310203	MAY/LSC SPVSR BLDG	0.00	7.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C	310203	MAY/MAIN JAIL	0.00	95.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 526
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MARIE ELLA DAVIS	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MARIE K YOUNG	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MATT LANGLEY BELL	0.00	19.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MAYFAIR CC	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MC BLANCHARD	0.00	68.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MOLINO CC	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MOLINO TC/PA	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/MOSQUITO CONTROL	0.00	20.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/OAK GROVE CC	0.00	9.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/OLD ESC CH	0.00	25.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/PERDIDO FIRING RG	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/PERDIDO KEY WELCM	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/PUBLIC SAFETY	0.00	20.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/QUINTETTE CC	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/RD DEPT MOBILEHWY	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF ADMIN BLD	0.00	15.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF GARAGE	0.00	43.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF SUB HOOD	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF/BIGLAGOON	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF MOLINO	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF P'COLABCH	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF VIDEOVISI	0.00	20.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/SHERIFF WARRINGTN	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/W ST TAX OFC	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/LANGLEY BELL 4-H	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/WALNUT HL CC	0.00	13.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/WIND MITIGATION	0.00	25.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/BROWNSVILLE CC	0.00	20.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/AGRICULTURAL EXT	0.00	22.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/K-9 OPERATIONS	0.00	8.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/ANIMAL SHELTER	0.00	9.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/BARRINEAU PRK CC	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/BEULAH SR CITIZEN	0.00	11.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/BRYNEVILLE CC	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/CENTRAL OFC COMPL	0.00	20.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/CENTURY CH	0.00	15.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/CENTURY EMS	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/CLERK CT ARCHIVES	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/COURT ADMIN	0.00	13.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/DAVISVILLE CC	0.00	13.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/DORRIE MILLER CC	0.00	12.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/EBONWOOD CC	0.00	15.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/EMS BUILDING	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/ENGLEWD BOY/GIRL	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/ENGLEWOOD CC	0.00	8.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/FACILITIES MGT	0.00	14.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/FELIX MIGA CC	0.00	10.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/GOVT COMPLEX ELM	0.00	40.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/GOV COMPLEX FDOT	0.00	30.00
104001	10122820	07/01/15	062016	FLORIDA PEST CONTROL & C 310203		MAY/JJC	0.00	63.00
TOTAL CHECK							0.00	1,085.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 527
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122821	07/01/15	061822	FLORIDA DEPT OF TRANSPOR	210107	BLUE ANGEL TRIP/PAYOU	0.00	122,333.87
104001	10122821	07/01/15	061822	FLORIDA DEPT OF TRANSPOR	210508	BLUE ANGEL TRIP/PAYOU	0.00	256,763.13
TOTAL CHECK							0.00	379,097.00
104001	10122822	07/01/15	060121	FGFOA	330401	DUES 7/1/15-6/30/16	0.00	35.00
104001	10122823	07/01/15	023818	BLUE ARBOR INC	221018	WE 6/6/15 S JENKINS	0.00	371.25
104001	10122823	07/01/15	023818	BLUE ARBOR INC	211902	W/E 6/20/15 R SESTNOV	0.00	1,101.60
104001	10122823	07/01/15	023818	BLUE ARBOR INC	310202	5/18/15 - 5/22/15	0.00	1,351.91
104001	10122823	07/01/15	023818	BLUE ARBOR INC	310202	5/26/15 - 5/29/15	0.00	1,370.60
104001	10122823	07/01/15	023818	BLUE ARBOR INC	310202	6/1/15 - 6/5/15	0.00	1,488.97
104001	10122823	07/01/15	023818	BLUE ARBOR INC	330603	WE 6/13 TYNER W	0.00	473.46
104001	10122823	07/01/15	023818	BLUE ARBOR INC	110501	W/E 6/20/15 PARTIME	0.00	513.56
104001	10122823	07/01/15	023818	BLUE ARBOR INC	110501	W/E 6/20/15 PARTIME	0.00	7,290.70
104001	10122823	07/01/15	023818	BLUE ARBOR INC	220457	WE 6/6/15 DAUGHDRILL	0.00	297.60
104001	10122823	07/01/15	023818	BLUE ARBOR INC	220457	WE 6/13/15 DAUGHDRILL	0.00	297.60
104001	10122823	07/01/15	023818	BLUE ARBOR INC	230307	SW TIMESHEETS WE 6/12	0.00	1,359.74
104001	10122823	07/01/15	023818	BLUE ARBOR INC	230314	SW TIMESHEETS WE 6/12	0.00	705.20
104001	10122823	07/01/15	023818	BLUE ARBOR INC	230314	SW TIMESHEETS WE 6/12	0.00	605.60
104001	10122823	07/01/15	023818	BLUE ARBOR INC	250111	WE 6/20 HAMPTON J	0.00	494.40
104001	10122823	07/01/15	023818	BLUE ARBOR INC	250111	WE 6/20 ROBINSON L	0.00	494.40
104001	10122823	07/01/15	023818	BLUE ARBOR INC	250111	WE 6/13 HAMPTON J.	0.00	494.40
TOTAL CHECK							0.00	18,710.99
104001	10122824	07/01/15	023818	BLUE ARBOR INC	140201	WE 6/20/15 BJ SPENCER	0.00	952.00
104001	10122825	07/01/15	420027	GEORGE C REES MD	290402	J JORDAN 10/4-6/14	0.00	253.29
104001	10122825	07/01/15	420027	GEORGE C REES MD	290402	D NEALY 5/1/14	0.00	140.55
TOTAL CHECK							0.00	393.84
104001	10122826	07/01/15	072101	GRAYBAR ELECTRIC COMPANY	140836	ODP-CENTRAL ENG PLT	0.00	1,709.00
104001	10122827	07/01/15	420891	GREENTREE SERVICING LLC	360704	LIDEAP-10 SCARLETT LN	0.00	463.32
104001	10122828	07/01/15	072500	GULF COAST ENVIRONMENTAL	140570	MAY GROUND MAINT	0.00	1,345.00
104001	10122828	07/01/15	072500	GULF COAST ENVIRONMENTAL	140570	SPRING BEAUTIFY/EMSHR	0.00	6,524.00
TOTAL CHECK							0.00	7,869.00
104001	10122829	07/01/15	072900	GULF COAST TRUCK & EQUIP	210405	SEALING R/55658	0.00	69.32
104001	10122829	07/01/15	072900	GULF COAST TRUCK & EQUIP	210405	SEALING S/55658	0.00	11.95
TOTAL CHECK							0.00	81.27
104001	10122830	07/01/15	073399	GULF POWER CO	211201	SVC 4/7-5/27/15	0.00	2,700.66
104001	10122830	07/01/15	073399	GULF POWER CO	211201	SVC 4/8-5/29/15	0.00	1,227.05
104001	10122830	07/01/15	073399	GULF POWER CO	211201	SVC 4/3-5/22/15	0.00	2,839.35
TOTAL CHECK							0.00	6,767.06
104001	10122831	07/01/15	073399	GULF POWER CO	220519	BARRANCAS NORTH PH II	0.00	413.48
104001	10122834	07/01/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,158.09
104001	10122834	07/01/15	073399	GULF POWER CO	140574	00215-44007 WESTERN M	0.00	211.62
104001	10122834	07/01/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 528
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122834	07/01/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10122834	07/01/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10122834	07/01/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.68
104001	10122834	07/01/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10122834	07/01/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	260.32
104001	10122834	07/01/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10122834	07/01/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10122834	07/01/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10122834	07/01/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10122834	07/01/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10122834	07/01/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10122834	07/01/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10122834	07/01/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10122834	07/01/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	215.42
104001	10122834	07/01/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10122834	07/01/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10122834	07/01/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04
104001	10122834	07/01/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10122834	07/01/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10122834	07/01/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10122834	07/01/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.49
104001	10122834	07/01/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10122834	07/01/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10122834	07/01/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10122834	07/01/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10122834	07/01/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10122834	07/01/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10122834	07/01/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10122834	07/01/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10122834	07/01/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10122834	07/01/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10122834	07/01/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10122834	07/01/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10122834	07/01/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10122834	07/01/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10122834	07/01/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10122834	07/01/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10122834	07/01/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	820.69
104001	10122834	07/01/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10122834	07/01/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	25.87
104001	10122834	07/01/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10122834	07/01/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	752.97
104001	10122834	07/01/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	552.90
104001	10122834	07/01/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10122834	07/01/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10122834	07/01/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10122834	07/01/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	380.93
104001	10122834	07/01/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.73
104001	10122834	07/01/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10122834	07/01/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10122834	07/01/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10122834	07/01/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 529
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122834	07/01/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10122834	07/01/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10122834	07/01/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10122834	07/01/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
TOTAL CHECK							0.00	16,769.65
104001	10122835	07/01/15	073399	GULF POWER CO	140836	1/24/15JJC MECH INSTL	0.00	339.14
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH HWY	0.00	843.61
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	20 N NAVY	0.00	971.24
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	15510 PERDIDO KEY DR	0.00	1,738.18
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN	0.00	778.99
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	250.92
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	63.02
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	1425 BAUER RD	0.00	136.47
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT R	0.00	669.83
104001	10122839	07/01/15	073400	GULF POWER COMPANY	220516	213 CHIEF'S WAY	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	220516	BARRANCAS	0.00	185.40
104001	10122839	07/01/15	073400	GULF POWER COMPANY	220516	W SUNSET	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	220519	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD LIGHTING	0.00	19.90
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	106.82
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	293.40
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	INTERSTATE I-10 LITE	0.00	44.01
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	904 N. 57TH AVE	0.00	1,116.91
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	16 RAYMOND ST	0.00	297.69
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	HALE ST	0.00	7.39
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	BROYHILL LANE	0.00	35.81
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	LAKEWOOD RD	0.00	52.02
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD	0.00	46.97
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	14 CAMELIA	0.00	248.69
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	517.87
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	30 NAVY	0.00	1,278.15
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	7705 LENORA ST PARK	0.00	90.92
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY	0.00	816.91
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	163.46
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	101 GREEVE RD	0.00	123.12
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	1102 PAULDING	0.00	149.70
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	70.75
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER	0.00	41.24
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	404 S 2ND	0.00	35.61
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	700 OLD CORRY FIELD	0.00	257.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 530
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122839	07/01/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	378.24
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD	0.00	29.72
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY	0.00	36.89
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	34.71
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY	0.00	42.28
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY	0.00	43.17
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350226	552 BATTEN	0.00	181.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10122839	07/01/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE	0.00	42.22
104001	10122839	07/01/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,525.13
104001	10122839	07/01/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	471.80
104001	10122839	07/01/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD	0.00	47.78
104001	10122839	07/01/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKLIN	0.00	115.67
104001	10122839	07/01/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL	0.00	83.77
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	70.38
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	76.33
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	534.94
104001	10122839	07/01/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10122839	07/01/15	073400	GULF POWER COMPANY	140302	415 PENS BCH BLVD	0.00	713.71
104001	10122839	07/01/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	402.73
TOTAL CHECK							0.00	17,809.66
104001	10122840	07/01/15	420913	GULF POWER COMPANY	360704	LIDEAP-C BURGESS	0.00	500.00
104001	10122840	07/01/15	420913	GULF POWER COMPANY	360704	LIDEAP-E WATSON	0.00	202.26
TOTAL CHECK							0.00	702.26
104001	10122841	07/01/15	131760	HENRY SCHEIN INC	330302	CATHETERS,NEEDLES,AIR	0.00	2,172.05
104001	10122842	07/01/15	081836	HOME DEPOT CREDIT SERVIC	290202	RUSTSPRAY,HOSE,PUTTY	0.00	50.17
104001	10122843	07/01/15	401748	HONORABLE DAVID MORGAN	250118	WITNESS SUPOENA FEE	0.00	40.00
104001	10122844	07/01/15	081895	HOOK-FAST SPECIALTIES IN	330206	7/NAME PLATES & BADGE	0.00	17.98
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	330206	FA/TIRES,WHEEL BALANC	0.00	103.45
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	TIRES/59853	0.00	781.96
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	TIRES,CASINGS/59055	0.00	902.76
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	TIRES/55654	0.00	937.28
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	MOUNT,DISMOUNT/STK	0.00	140.00
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/57290	0.00	820.36
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/44784	0.00	1,198.70
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/43368	0.00	424.44
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59075	0.00	481.00
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/55713	0.00	150.00
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT 83 WHEEL BALANCE	0.00	67.96
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT 83 FLAT REPAIR	0.00	91.45
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	1,893.00
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT 82 FLAT REPAIR	0.00	15.99
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	220515	ATD HI RUN BROWNSVILL	0.00	13.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 531
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	220516	ATD HI RUN WARRINGTON	0.00	13.81
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	220517	ATD HI RUN PALAFOX	0.00	13.80
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	220518	ATD HI RUN BARRANCAS	0.00	13.81
104001	10122845	07/01/15	410406	HOWELL TRUCK & GIANT TIR	220520	ATD HI RUN ENGLEWOOD	0.00	13.80
TOTAL CHECK							0.00	8,077.38
104001	10122846	07/01/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	-175.95
104001	10122846	07/01/15	082712	HYDRO TECHNOLOGIES INC	140836	ODP-CENTRAL ENG PLT	0.00	300.00
TOTAL CHECK							0.00	124.05
104001	10122847	07/01/15	090400	INDUSTRIAL HYDRAULIC SER	210405	CYLINDER/44784	0.00	236.25
104001	10122848	07/01/15	090404	INDUSTRIAL PARTS SUPPLY	330302	SCREWS/NUTS/WASHER	0.00	265.00
104001	10122849	07/01/15	110097	K & J SUPPLY CO INC	210402	MARKING PAINT	0.00	59.76
104001	10122849	07/01/15	110097	K & J SUPPLY CO INC	210402	SAFETY VESTS	0.00	85.00
104001	10122849	07/01/15	110097	K & J SUPPLY CO INC	210402	RAGS	0.00	72.00
104001	10122849	07/01/15	110097	K & J SUPPLY CO INC	210402	GATORADE	0.00	234.40
104001	10122849	07/01/15	110097	K & J SUPPLY CO INC	210402	GATORADE	0.00	351.60
TOTAL CHECK							0.00	802.76
104001	10122851	07/01/15	120121	LACAL EQUIPMENT, INC	210405	BLADES,BOLTS,NUTS,WSH	0.00	828.20
104001	10122853	07/01/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
104001	10122853	07/01/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	266.40
104001	10122853	07/01/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/30/15 E HOKE	0.00	601.60
104001	10122853	07/01/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/30/15 R WESTHOLM	0.00	639.20
TOTAL CHECK							0.00	1,921.60
104001	10122854	07/01/15	120079	LANGUAGE LINE SERVICES I	330404	LINE SERVICES/INTERPR	0.00	63.28
104001	10122855	07/01/15	420962	LEROY COLLINS LEON CNTY	110501	PYMNT FOR LOST BOOK	0.00	19.99
104001	10122856	07/01/15	121126	LIBRARY IDEAS, LLC	110501	SUBS/ROCKET LANGUAGES	0.00	750.00
104001	10122857	07/01/15	121162	LITTLE TIRE HAULING INC	230306	TIRE DISPOSAL TK416541	0.00	902.50
104001	10122857	07/01/15	121162	LITTLE TIRE HAULING INC	230306	TIRE DISP #411743	0.00	963.30
TOTAL CHECK							0.00	1,865.80
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	110502	SCREWS/WASHERS	0.00	21.03
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	110502	DOOR SWEEP	0.00	9.49
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	110502	DOOR THRESHOLD	0.00	10.14
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	110502	DOOR COAT HOOKS	0.00	7.21
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	330206	FS/LUNBAR,CABLE TIES	0.00	77.39
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	330206	FP/SM GAS RANGE	0.00	44.95
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	330206	FA/SCANN,PLYPR	0.00	61.69
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	330206	14/SCANN,UT PRO LED W	0.00	28.48
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	330206	MULTI/MICROWAVE	0.00	227.71
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	STAIN	0.00	9.74
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEP/STOP	0.00	8.97
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	COPPER PIPES/FITTINGS	0.00	18.66
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	WATER SUPPLY LINES	0.00	18.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 532
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS/NUTS	0.00	4.05
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET SEATS	0.00	45.56
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	PIPE WRAP/EPOXY	0.00	10.47
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	SOLDRNG FLME PROTECTR	0.00	42.99
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	WROUGHT IRON DR MAT	0.00	18.98
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	RET DR MAT/INV 32035	0.00	-18.98
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT BULBS	0.00	24.66
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	MAT	0.00	23.73
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	LYSOL WIPES	0.00	4.49
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	ROLLER PAN/BODY	0.00	17.12
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	REBAR/PIPE	0.00	15.62
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	PHOTO CONTROL	0.00	29.39
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	MASTER LOCKS	0.00	10.43
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLER PARTS	0.00	107.14
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLERS	0.00	20.34
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	SAW BLADE	0.00	17.98
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR STOPS	0.00	8.08
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	STAIN	0.00	6.99
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	DEADBOLT	0.00	34.17
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	GRND PLUG/PHOTOCELL	0.00	19.44
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	UTILITY KNIFE	0.00	2.83
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	BULBS	0.00	9.29
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL	0.00	11.22
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN LEVELER/24684	0.00	-28.29
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	CREDIT INV 24165	0.00	-31.34
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	TAX CREDIT/INV 02305	0.00	-0.79
104001	10122859	07/01/15	121301	LOWE'S HOME CENTERS INC	310203	CREDIT TAX-INV 01416	0.00	-0.68
TOTAL CHECK							0.00	949.26
104001	10122860	07/01/15	420955	LUZELL STALLWORTH **DO N	360704	LIDEAP-1800 W MAXWELL	0.00	700.00
104001	10122861	07/01/15	420988	MALCOLM EDWARDS	114	COST OF SUPERVISION	0.00	55.00
104001	10122862	07/01/15	420972	MANUEL M ZABALA	360704	LIDEAP-829 AMBERWOOD	0.00	700.00
104001	10122863	07/01/15	420942	MATHEWS HEATING & AIR	310203	INSTALL HVAC SYSTEM	0.00	2,650.00
104001	10122864	07/01/15	133100	MEREDITH & SONS LUMBER C	350226	CONCRETE MIX/LUMBER	0.00	45.34
104001	10122864	07/01/15	133100	MEREDITH & SONS LUMBER C	350226	CABLE TIES/HUB CAP	0.00	17.38
TOTAL CHECK							0.00	62.72
104001	10122865	07/01/15	133307	MIDWEST TAPE, LLC	110501	4 DVD'S	0.00	92.11
104001	10122865	07/01/15	133307	MIDWEST TAPE, LLC	110501	6 DVD'S	0.00	127.14
104001	10122865	07/01/15	133307	MIDWEST TAPE, LLC	110501	14 DVD'S	0.00	340.46
104001	10122865	07/01/15	133307	MIDWEST TAPE, LLC	110501	8 BOOKS ON CD	0.00	290.12
TOTAL CHECK							0.00	849.83
104001	10122866	07/01/15	134711	MOORE MEDICAL LLC	330302	GLOVES, SYRINGES, TRAUM	0.00	2,096.87
104001	10122866	07/01/15	134711	MOORE MEDICAL LLC	330302	NASAL CANULA	0.00	62.00
104001	10122866	07/01/15	134711	MOORE MEDICAL LLC	330302	BANDAGES, TESTSRIPS, EG	0.00	1,207.68
104001	10122866	07/01/15	134711	MOORE MEDICAL LLC	330302	NASAL CANULA	0.00	31.00
TOTAL CHECK							0.00	3,397.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 533
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122867	07/01/15	406365	NORTHWEST FL CHAPTER BOA	250107	MOTT W.	0.00	100.00
104001	10122867	07/01/15	406365	NORTHWEST FL CHAPTER BOA	250108	HARGIS A, LUNDELL T.	0.00	400.00
104001	10122867	07/01/15	406365	NORTHWEST FL CHAPTER BOA	250109	GIBSON H. MCGLOTHREN	0.00	200.00
104001	10122867	07/01/15	406365	NORTHWEST FL CHAPTER BOA	250115	WILEY C.	0.00	100.00
TOTAL CHECK							0.00	800.00
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330206	MULTI/MANILLA FOLDERS	0.00	24.17
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/ROUND STICK,BLUE	0.00	13.59
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290205	PENCILS,PAPER	0.00	180.75
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	210405	HP PRINTER	0.00	94.59
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	210405	DOC PKCTS,HP CARTRDG	0.00	48.43
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	210405	HP CARTRIDGES	0.00	36.99
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	210405	HP CARTRIDGES	0.00	59.98
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	PORELAIN BOARD	0.00	428.45
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	INK, WKLY PLANNER	0.00	270.53
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	DRY ERASE BOARD	0.00	129.99
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	PENS	0.00	2.82
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	PRINTER INK	0.00	71.98
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	LABELER, TAPE	0.00	33.25
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	330302	TONER	0.00	227.90
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	ORGANIZER DRAWER	0.00	27.38
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	TOWER, MED CART, PENS	0.00	86.34
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	3 DRWR MED CART	0.00	6.79
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	12" BROOM	0.00	21.47
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	PAPER PUNCH, ENVELOPE	0.00	145.04
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPES	0.00	145.40
104001	10122868	07/01/15	150112	OFFICE DEPOT INC ACCT #2	290401	MARKERS, PENS, BROOM	0.00	93.38
TOTAL CHECK							0.00	2,149.22
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	330206	WIRE SET W/WARRANTY	0.00	51.54
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR:0971112934/ALTERNA	0.00	-10.00
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BROOM,ADHESIV,SIL/STK	0.00	122.94
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPINDLE SOCKET/60538	0.00	16.99
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPINDLE SOCKET/60538	0.00	9.99
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR:0971115017/SOCKET	0.00	-19.99
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR:0971114990/SOCKET	0.00	-9.99
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SPINDLE SOCKET/60538	0.00	19.99
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BEARING/SMALL ENGINE	0.00	26.34
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	210405	DISCPADS,ROTOR/60538	0.00	601.02
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	330302	WIPER BLADES, OIL	0.00	166.18
104001	10122869	07/01/15	150249	O'REILLY AUTOMOTIVE STOR	330302	THINNER, CLEANER SPRA	0.00	168.73
TOTAL CHECK							0.00	1,143.74
104001	10122870	07/01/15	160104	PANHANDLE ALARM & TELEPH	330206	FIRE MONITORING	0.00	25.00
104001	10122871	07/01/15	420606	PANHANDLE EQUINE RESCUE	290101	MAY REIMBURSEMENTS	0.00	1,385.12
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	FAN CLUTCH/52516	0.00	496.46
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	WINDSHLD MLDNG/59328	0.00	102.34
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	FILTER/59053	0.00	178.00
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	GASKET,PIPE,PUMP	0.00	1,224.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 534
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	OIL SCREEN/54193	0.00	17.98
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	CR22756/CORE DEP	0.00	-150.00
104001	10122872	07/01/15	040307	PARTS PRO INC	210405	FUEL REGULATOR/54193	0.00	222.66
TOTAL CHECK							0.00	2,091.79
104001	10122873	07/01/15	160456	PCMG INC	410306	TONER CARTRIDGES (6)	0.00	2,160.00
104001	10122874	07/01/15	161888	PENSACOLA FIVE FLAGS ROT	220101	4TH QTR'14 DUES-WILKI	0.00	185.00
104001	10122874	07/01/15	161888	PENSACOLA FIVE FLAGS ROT	220101	2ND QTR'15 DUES-WILKI	0.00	185.00
TOTAL CHECK							0.00	370.00
104001	10122875	07/01/15	162249	PENSACOLA LOCK AND SAFE	350229	JOHN R JONES/REKEY	0.00	37.00
104001	10122876	07/01/15	162810	PENSACOLA RUBBER & GASKE	330206	ST 17/REPAIR/MAINT	0.00	34.12
104001	10122877	07/01/15	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANY MILL	0.00	224.56
104001	10122878	07/01/15	164312	PITNEY BOWES GLOBAL FIN.	110601	3/30-6/30 MAILSY/ATTY	0.00	159.00
104001	10122878	07/01/15	164312	PITNEY BOWES GLOBAL FIN.	250111	LEASE ON FB 3/30-6/30	0.00	134.04
TOTAL CHECK							0.00	293.04
104001	10122879	07/01/15	164981	PRISON REHABILITATIVE IN	350229	GRILL DOUBLE PLATE	0.00	568.00
104001	10122879	07/01/15	164981	PRISON REHABILITATIVE IN	350229	4X4X10' DIAMOND RAIL S	0.00	1,611.39
104001	10122879	07/01/15	164981	PRISON REHABILITATIVE IN	350229	6X6X6' DIAMOND 2 HOLE	0.00	1,492.62
104001	10122879	07/01/15	164981	PRISON REHABILITATIVE IN	350229	FREIGHT CHARGES.	0.00	263.34
TOTAL CHECK							0.00	3,935.35
104001	10122880	07/01/15	165074	AMERICAN FUTURE SYSTEMS	150101	JUNE-JULY SUB	0.00	299.00
104001	10122881	07/01/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 4/1/15T&M JOHNSON	0.00	90.00
104001	10122882	07/01/15	165186	PUBLIC DEFENDER OFFICE	410407	6/15 S&B LAMB/DASH	0.00	2,864.96
104001	10122882	07/01/15	165186	PUBLIC DEFENDER OFFICE	410413	6/15 S&B LAMB/DASH	0.00	2,864.95
104001	10122882	07/01/15	165186	PUBLIC DEFENDER OFFICE	410412	6/15 S&B LAMB/DASH	0.00	2,864.95
104001	10122882	07/01/15	165186	PUBLIC DEFENDER OFFICE	410415	6/15 S&B LAMB/DASH	0.00	2,864.95
TOTAL CHECK							0.00	11,459.81
104001	10122883	07/01/15	420973	QUANITA JOHNSON	001	PRK REF A BROSNAHAM	0.00	25.00
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/ ENVELOPES	0.00	55.17
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/ KLEENEX	0.00	101.97
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/NOTES,MARKER	0.00	167.40
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/SHARPIE PENS	0.00	41.98
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/LASER TONER	0.00	253.41
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/AA BATTERIE	0.00	53.97
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/BUSINESS CRD	0.00	155.18
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/ SE 5X8 PAD	0.00	7.99
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/LASER TONER	0.00	168.94
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/PRNTNG PAPER	0.00	174.38
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/ 24X32 MAT	0.00	30.74
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/LOBBY BROOM	0.00	7.12
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/BLUE ENVLOPS	0.00	131.16

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 535
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/ CORN BROOM	0.00	7.12
104001	10122884	07/01/15	180125	QUILL CORPORATION	290401	C7575135/ KLEENEX	0.00	140.96
104001	10122884	07/01/15	180125	QUILL CORPORATION	290101	C5105341/CLIPS,STAPLE	0.00	19.81
TOTAL CHECK							0.00	1,517.30
104001	10122885	07/01/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	382.94
104001	10122888	07/01/15	182035	REYNOLDS HARDWARE INC	290202	740/PVC,VALVE,ELBOW	0.00	42.47
104001	10122888	07/01/15	182035	REYNOLDS HARDWARE INC	350226	755/GREASE GUN/RAGS	0.00	29.28
104001	10122888	07/01/15	182035	REYNOLDS HARDWARE INC	350226	755/HARDWARE	0.00	1.39
104001	10122888	07/01/15	182035	REYNOLDS HARDWARE INC	350226	755/CLAMPS/LOCKS	0.00	22.27
104001	10122888	07/01/15	182035	REYNOLDS HARDWARE INC	350226	755/WASHERS	0.00	11.25
104001	10122888	07/01/15	182035	REYNOLDS HARDWARE INC	350226	755/ANGLE/HARDWARE	0.00	20.48
TOTAL CHECK							0.00	127.14
104001	10122889	07/01/15	182156	RICOH USA INC	221201	JULY 15/ RICOH/EXT.	0.00	172.33
104001	10122889	07/01/15	182156	RICOH USA INC	290301	JUNE 15 INTAKE	0.00	173.40
104001	10122889	07/01/15	182156	RICOH USA INC	290302	JULY 15 CK DIV	0.00	173.40
104001	10122889	07/01/15	182156	RICOH USA INC	290305	JULY 15 WRP	0.00	173.40
104001	10122889	07/01/15	182156	RICOH USA INC	290306	JULY 15 PTD	0.00	151.17
104001	10122889	07/01/15	182156	RICOH USA INC	290101	JULY 1-31/CODE ENF	0.00	445.06
TOTAL CHECK							0.00	1,288.76
104001	10122890	07/01/15	420064	ROBERT J YOUNG COMPANY,I	330206	ST 18 OVRG 3/12-6/11/	0.00	44.10
104001	10122891	07/01/15	180297	RLF BALDWIN OPERATIONS I	350229	LAWN DRESSING	0.00	1,152.00
104001	10122891	07/01/15	180297	RLF BALDWIN OPERATIONS I	350229	LAWN DRESSING	0.00	576.00
104001	10122891	07/01/15	180297	RLF BALDWIN OPERATIONS I	350229	LAWN DRESSING	0.00	144.00
TOTAL CHECK							0.00	1,872.00
104001	10122892	07/01/15	851001	RONNY MCGLOTHREN	250109	BOAF 15 CON 6/7-11 OR	0.00	130.88
104001	10122893	07/01/15	182740	RUBBER & SPECIALTIES INC	210405	BOLT, CLAMP/56887	0.00	16.50
104001	10122893	07/01/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE,CLMP,FTTNG/52835	0.00	62.20
104001	10122893	07/01/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/52835	0.00	150.00
104001	10122893	07/01/15	182740	RUBBER & SPECIALTIES INC	210405	ADAPTER/44748	0.00	9.04
TOTAL CHECK							0.00	237.74
104001	10122894	07/01/15	402347	SACRED HEART HOSPITAL OF	290402	MAY 15 LAB FEES	0.00	7,473.61
104001	10122894	07/01/15	402347	SACRED HEART HOSPITAL OF	290402	2/5-4/13/15 REG ERROR	0.00	221.93
104001	10122894	07/01/15	402347	SACRED HEART HOSPITAL OF	290402	J SMITH 2/20/15	0.00	994.57
104001	10122894	07/01/15	402347	SACRED HEART HOSPITAL OF	290402	J MARTIN 6/7/15	0.00	891.84
TOTAL CHECK							0.00	9,581.95
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	J MILLER 6/4/15	0.00	139.23
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	M BRAY SR 5/22/15	0.00	108.24
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	M BRAY 5/21/15	0.00	139.23
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	M BRAY 6/1/15	0.00	206.01
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	W CARR 5/27/15	0.00	219.45
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	W CARR 5/23/15	0.00	219.45
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	W CARR 5/24/15	0.00	73.15
104001	10122895	07/01/15	190477	SACRED HEART MEDICAL GRO	290402	L HUGHES 5/23/15	0.00	139.23

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 536
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,243.99
104001	10122896	07/01/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10122897	07/01/15	190712	SANSOM EQUIPMENT COMPANY	210405	VALVE/56887	0.00	776.30
104001	10122898	07/01/15	410145	SANTA ROSA COUNTY CLERK	114	S.REEVES/CANCEL LIEN	0.00	10.00
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	COB	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	CENTRAL OFC COMPLEX	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	ARCHIVES	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	FACILITIES MGT	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	GOVT COMPLEX/ELM	0.00	249.25
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	JAIL	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	JUDICIAL	0.00	183.50
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	JJC	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	MK YOUNG CC	0.00	90.50
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	MOLINO SCHOOL	0.00	90.50
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	PERDIDO KEY CC	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	PUBLIC SAFETY	0.00	90.50
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	SHERIFF ADMIN	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	SHERIFF GARAGE	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	VIDEO VISITATION	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	310203	MAIN LIBRARY	0.00	85.75
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	290305	TEST JUNE, JULY, AUGUST	0.00	102.15
104001	10122899	07/01/15	193103	SIMPLEXGRINNELL LP	110502	BROWNSVILLE CC	0.00	85.75
TOTAL CHECK							0.00	1,835.40
104001	10122900	07/01/15	420981	SMK INVESTMENT PROPERTIE	360704	LIDEAP-4395 CREIGHTON	0.00	700.00
104001	10122901	07/01/15	194105	SOUTHERN COMPUTER WAREHO	410306	ROXIO CREATOR NXT PRO	0.00	167.84
104001	10122901	07/01/15	194105	SOUTHERN COMPUTER WAREHO	410306	ROXIO CREATOR NXT PRO	0.00	83.92
104001	10122901	07/01/15	194105	SOUTHERN COMPUTER WAREHO	410309	ROXIO CREATOR NXT PRO	0.00	83.92
104001	10122901	07/01/15	194105	SOUTHERN COMPUTER WAREHO	410312	ROXIO CREATOR NXT PRO	0.00	83.92
104001	10122901	07/01/15	194105	SOUTHERN COMPUTER WAREHO	410310	14" NTBKSCREEN FILTER	0.00	39.09
TOTAL CHECK							0.00	458.69
104001	10122902	07/01/15	194599	SOUTHERN STATES COOPERAT	350229	FERTILIZATION/QUIKPRO	0.00	3,125.00
104001	10122903	07/01/15	194650	SPANCO INC	330228	120V PUMPS/500 GAL TA	0.00	2,747.65
104001	10122903	07/01/15	194650	SPANCO INC	330228	120V PUMPS/500 GAL TA	0.00	5,293.32
TOTAL CHECK							0.00	8,040.97
104001	10122904	07/01/15	194917	STANDARD TEXTILE CO INC	330302	TOWELS, SHEETS, PILLOW	0.00	2,825.16
104001	10122904	07/01/15	194917	STANDARD TEXTILE CO INC	330302	BATH BLANKETS	0.00	1,591.20
TOTAL CHECK							0.00	4,416.36
104001	10122905	07/01/15	V0000101	STAPLES CONTRACT & COMME	221201	BLK/93 INK	0.00	33.02
104001	10122905	07/01/15	V0000101	STAPLES CONTRACT & COMME	221201	RTN 93/BLK TRI	0.00	-33.02
104001	10122905	07/01/15	V0000101	STAPLES CONTRACT & COMME	221201	PAPER, CREAMER	0.00	57.95
104001	10122905	07/01/15	V0000101	STAPLES CONTRACT & COMME	250101	PENS	0.00	26.58
TOTAL CHECK							0.00	84.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 537
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122906	07/01/15	194922	STAPLES INC & SUBSIDIARI	290401	LIT HOLDER,COPY PAPER	0.00	224.04
104001	10122907	07/01/15	402767	STATE OF FLORIDA	410515	APR 15 DMS NW/RTR/SR	0.00	693.84
104001	10122907	07/01/15	402767	STATE OF FLORIDA	410503	APR 15 DMS NW/RTR/ESC	0.00	1,483.71
104001	10122907	07/01/15	402767	STATE OF FLORIDA	270103	MAY15/BCC 800	0.00	11.39
TOTAL CHECK							0.00	2,188.94
104001	10122909	07/01/15	195886	SUNBELT FIRE, INC	330206	3/WASHER,SPRG LEAF	0.00	838.21
104001	10122909	07/01/15	195886	SUNBELT FIRE, INC	330206	13/LAMP SOCKET SET	0.00	55.03
104001	10122909	07/01/15	195886	SUNBELT FIRE, INC	330206	14/WASHER,SPRG LEAF	0.00	838.21
TOTAL CHECK							0.00	1,731.45
104001	10122910	07/01/15	196295	SUPREME PAPER SUPPLIES I	210405	TOWELS,BLEACH/SHOP	0.00	91.84
104001	10122910	07/01/15	196295	SUPREME PAPER SUPPLIES I	290202	CLING,TOWELS,CANLINER	0.00	1,215.83
104001	10122910	07/01/15	196295	SUPREME PAPER SUPPLIES I	320501	PTOWELS/FOOD TRAYS	0.00	435.44
TOTAL CHECK							0.00	1,743.11
104001	10122911	07/01/15	196366	SYSCO GULF COAST INC	290202	MEAT,SOUP,CABBGE,BEAN	0.00	3,438.86
104001	10122911	07/01/15	196366	SYSCO GULF COAST INC	290202	EGGS,CHEESE,BEAN	0.00	3,296.76
104001	10122911	07/01/15	196366	SYSCO GULF COAST INC	290202	CHEESE,MEAT,CEREAL	0.00	3,479.43
TOTAL CHECK							0.00	10,215.05
104001	10122912	07/01/15	200746	TECH CARE X-RAY LLC	290402	MAR 15 X RAYS	0.00	1,260.00
104001	10122912	07/01/15	200746	TECH CARE X-RAY LLC	290402	MAR 15 ULTRASOUNDS	0.00	500.00
104001	10122912	07/01/15	200746	TECH CARE X-RAY LLC	290402	MAY 15 X RAYS	0.00	1,050.00
TOTAL CHECK							0.00	2,810.00
104001	10122913	07/01/15	420637	ALLEGIS GROUP HOLDINGS I	270111	PS-FARM ARCHITECTURE	0.00	124.84
104001	10122914	07/01/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/REPAIR PARTS	0.00	16,458.07
104001	10122914	07/01/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	STEAM SHARPER	0.00	737.40
104001	10122914	07/01/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/VALVE SEAT,INLET V	0.00	585.98
104001	10122914	07/01/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	FS/FACEPIECE,ULTRA EL	0.00	3,034.80
TOTAL CHECK							0.00	20,816.25
104001	10122915	07/01/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	117.00
104001	10122915	07/01/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	146.00
TOTAL CHECK							0.00	263.00
104001	10122916	07/01/15	081601	HILLER SYSTEMS DIV OF TH	330206	5/INSPECT EXTINGUISHE	0.00	131.15
104001	10122916	07/01/15	081601	HILLER SYSTEMS DIV OF TH	330206	INSPECT EXTINGUISHER	0.00	200.00
TOTAL CHECK							0.00	331.15
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	210405	EDGE,BOLTS,NUTS/44784	0.00	208.82
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	210405	TROUBLESHOOTENG/56962	0.00	724.57
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	210405	PIN,SPACER,BOLT,PLATE	0.00	238.01
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 EDGES	0.00	1,198.78
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 WASHER/BOLT	0.00	74.51
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 FILTERS	0.00	371.23
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230307	PN60447 THERMOSTAT	0.00	97.78
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN51835 SWITCH ASSBLY	0.00	139.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 538
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 DUCT ASSEMBLY	0.00	58.43
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HYDRAULIC FLT	0.00	59.69
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 SENSOR	0.00	150.12
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 COIL ASSEMBLY	0.00	129.46
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 CAP ASSEMBLY	0.00	83.19
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230307	PN62065 WIPER BLADE	0.00	42.87
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230306	PN58429 WIRING HARNES	0.00	1,783.99
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 REP ELEC SYST	0.00	980.75
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 A/C SYST/LEAK	0.00	3,131.14
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 INJECTORS/WIR	0.00	7,477.64
104001	10122917	07/01/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713 RH MOTOR LEAK	0.00	1,128.64
TOTAL CHECK							0.00	18,079.13
104001	10122918	07/01/15	420983	TONIA LEIGH FITZSIMMONS	501	JAIL SETTLEMENT	0.00	100.00
104001	10122919	07/01/15	202217	TOWNES + ARCHITECTS, P.A	330494	ENSLEY, W, NAVY FS RE	0.00	5,950.45
104001	10122920	07/01/15	202799	TRI-STATE TREE SERVICE L	220519	REMOVAL@18 RUBERIA AV	0.00	1,600.00
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	220701	W/E 6/26 UNIFORMS	0.00	18.69
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	230301	6/11 SW UNIFORMS	0.00	23.52
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	230304	6/11 SW UNIFORMS	0.00	8.98
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	230306	6/11 SW UNIFORMS	0.00	29.04
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	230307	6/11 SW UNIFORMS	0.00	12.00
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	230314	6/11 SW UNIFORMS	0.00	105.35
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10122921	07/01/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
TOTAL CHECK							0.00	494.79
104001	10122922	07/01/15	210801	UNITED WAY OF ESCAMBIA C	320202	CNTY ALLOC HUMAN SVC	0.00	90,616.00
104001	10122922	07/01/15	210801	UNITED WAY OF ESCAMBIA C	320201	CNTY ALLOC HUMAN SVC	0.00	134.00
TOTAL CHECK							0.00	90,750.00
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410506	913563449 5/26-6/25	0.00	775.26
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410503	221042343 5/19-6/18	0.00	285.83
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410515	221042343 5/19/6/18	0.00	120.64
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410516	221042343 5/19-6/18	0.00	63.63
104001	10122924	07/01/15	220218	VERIZON WIRELESS	330403	823350414 6/11-7/10	0.00	248.15
104001	10122924	07/01/15	220218	VERIZON WIRELESS	350220	623588360 6/2-7/1	0.00	293.16
104001	10122924	07/01/15	220218	VERIZON WIRELESS	350232	623588360 6/2-7/1	0.00	146.47
104001	10122924	07/01/15	220218	VERIZON WIRELESS	330403	523329087 6/11-7/10	0.00	7.60
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410312	623803620 6/11-7/10	0.00	40.01
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410306	623803620 6/11-7/10	0.00	240.14
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410311	323101748 6/2-7/1	0.00	68.02
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410311	523747206 6/11-7/10	0.00	1,042.23
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410309	623803620 6/11-7/10	0.00	71.03
104001	10122924	07/01/15	220218	VERIZON WIRELESS	410310	623803620 6/11-7/10	0.00	200.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 539
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122924	07/01/15	220218	VERIZON WIRELESS	230301	421543691 6/14-7/13	0.00	435.71
104001	10122924	07/01/15	220218	VERIZON WIRELESS	230304	421543691 6/14-7/13	0.00	232.87
104001	10122924	07/01/15	220218	VERIZON WIRELESS	230306	421543691 6/14-7/13	0.00	357.04
104001	10122924	07/01/15	220218	VERIZON WIRELESS	230307	421543691 6/14-7/13	0.00	181.73
104001	10122924	07/01/15	220218	VERIZON WIRELESS	230314	421543691 6/14-7/13	0.00	283.08
TOTAL CHECK							0.00	5,092.75
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	211602	FIRST AID KITS (13)	0.00	249.60
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	230314	TAPE/DISPENSER/SPORTS	0.00	170.11
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	230314	TAPE W/DISPENSER	0.00	-10.94
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	230314	BIOHAZARD SIGNS	0.00	30.32
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	230306	DISPOSABLE GLOVES	0.00	191.90
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	230306	CR9767973044 GLOVES	0.00	-89.50
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	230314	HIVIS TELLOW GLOVES	0.00	92.88
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	350226	SAFETY GLASSES/GLOVES	0.00	387.13
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	350226	TRASH GRABBER/DRINKS	0.00	306.76
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	350226	EAR PLUGS	0.00	37.96
104001	10122925	07/01/15	072015	W. W. GRAINGER INC	350226	SPORTS DRINK	0.00	238.00
TOTAL CHECK							0.00	1,604.22
104001	10122926	07/01/15	230384	WALTON COUNTY SHERIFF'S	290402	MAY 15 INMATE MEDS	0.00	5,395.30
104001	10122927	07/01/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN	0.00	28.00
104001	10122928	07/01/15	232609	WHITE SANDS ELECTRIC, IN	290406	RECEPTACL & DATA LINE	0.00	990.00
104001	10122928	07/01/15	232609	WHITE SANDS ELECTRIC, IN	310203	REPLC LITE CNTRLPANEL	0.00	1,000.00
104001	10122928	07/01/15	232609	WHITE SANDS ELECTRIC, IN	310204	GAS MONITORS/MAINJAIL	0.00	2,770.00
104001	10122928	07/01/15	232609	WHITE SANDS ELECTRIC, IN	140836	REPLC LITE CNTRLPANEL	0.00	15,800.00
TOTAL CHECK							0.00	20,560.00
104001	10122929	07/01/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	422.84
104001	10122930	07/02/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10122931	07/02/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10122932	07/02/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10122933	07/02/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10122934	07/02/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10122935	07/02/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10122936	07/02/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10122937	07/02/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10122938	07/02/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10122939	07/02/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 540
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122940	07/08/15	010146	A-1 TIRE CENTER LLC	220701	REPAIR VEHICLE 54733	0.00	15.48
104001	10122941	07/08/15	420591	ALLURE TITLE COMPANY	220445	477 OAKLAND DRIVE`	0.00	7,500.00
104001	10122942	07/08/15	011602	AL'S LAWN CARE, INC	221201	JUNE MAINTENANCE	0.00	562.20
104001	10122943	07/08/15	420344	ALTA SYSTEMS INC	221201	ENVELOPES	0.00	51.93
104001	10122944	07/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	INDA AVE	0.00	480.00
104001	10122944	07/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	GREENBRIER	0.00	120.00
104001	10122944	07/08/15	011899	AMERICAN CONCRETE SUPPLY	210402	BREASTWORKS	0.00	200.00
TOTAL CHECK							0.00	800.00
104001	10122945	07/08/15	195923	AMERICAN LUBEFAST LLC	230314	PN57035 OIL CHANGE	0.00	38.24
104001	10122946	07/08/15	420681	AON CONSULTING INC	150108	HLTHCARE BROKER/CONSU	0.00	18,000.00
104001	10122947	07/08/15	013778	ARAMARK CORPORATION	330491	ESBCD04/BARBER SVC	0.00	32.40
104001	10122948	07/08/15	164700	ARC GATEWAY DBA POLLAK I	230314	500 SURVEY STAKES	0.00	282.50
104001	10122949	07/08/15	013967	ARPHAX PUBLISHING CO	110501	57 GENEALOGY BOOKS	0.00	2,808.00
104001	10122950	V 07/08/15	014672	AUDIO VISUAL INNOVATIONS	330405	BRACKETS,CABLES	0.00	-650.02
104001	10122950	V 07/08/15	014672	AUDIO VISUAL INNOVATIONS	330405	EXT 6088201 SWITCHER	0.00	-3,661.11
104001	10122950	07/08/15	014672	AUDIO VISUAL INNOVATIONS	330405	BRACKETS,CABLES	0.00	650.02
104001	10122950	07/08/15	014672	AUDIO VISUAL INNOVATIONS	330405	EXT 6088201 SWITCHER	0.00	3,661.11
TOTAL CHECK							0.00	0.00
104001	10122951	07/08/15	014790	AUTO SHINE LLC	330302	WASH & WAX X4	0.00	268.92
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	DRILL BIT/COUPLER	0.00	18.73
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58252 FUEL FILTER	0.00	12.00
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN60193 PAG OIL	0.00	17.70
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	BLOWER AIR FILTER	0.00	4.66
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	15/AIR FILTER/55740	0.00	40.05
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	12/PRESTO PIN/59221	0.00	9.80
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	9/BULB/33600	0.00	49.44
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	19/BATT/61754	0.00	135.85
104001	10122952	07/08/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	8 AMP BATT/61753	0.00	135.85
TOTAL CHECK							0.00	424.08
104001	10122953	07/08/15	015146	B & T SHAVINGS, INC	350231	1260 BAGS FLAKE SHVNG	0.00	4,831.00
104001	10122954	07/08/15	020553	BANK OF AMERICA	167	VISA ASSESS/MAY15/TOL	0.00	241.74
104001	10122954	07/08/15	020553	BANK OF AMERICA	290301	VISA ASSESS/MAY15/COR	0.00	597.83
104001	10122954	07/08/15	020553	BANK OF AMERICA	320501	VISA ASSE/MAY15/ANIM	0.00	158.85
104001	10122954	07/08/15	020553	BANK OF AMERICA	230314	VISA ASSESS/MAY15/SW	0.00	619.45
104001	10122954	07/08/15	020553	BANK OF AMERICA	330603	VISA ASSESS/MAY15/PS	0.00	205.88
TOTAL CHECK							0.00	1,823.75
104001	10122955	07/08/15	020899	BARNES FEED STORE INC	210402	SEED-OC PHILLIPS RD	0.00	170.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 541
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122956	07/08/15	021974	BAYSCAN TECHNOLOGIES, LL	110501	THERMAL RECEIPT ROLLS	0.00	256.00
104001	10122956	07/08/15	021974	BAYSCAN TECHNOLOGIES, LL	110501	BOOK RFID TAGS	0.00	3,381.00
TOTAL CHECK							0.00	3,637.00
104001	10122957	07/08/15	T0019874	BC/BS OF ILLINOIS	408	MH LONGO/AMB REFUND	0.00	584.04
104001	10122958	07/08/15	010542	AT&T	350204	PARKS 256-5555 JUN	0.00	129.47
104001	10122958	07/08/15	010542	AT&T	350204	PARKS 256-5555 LD JUN	0.00	2.03
104001	10122958	07/08/15	010542	AT&T	350204	PARKS 256-9028 JUN	0.00	134.33
104001	10122958	07/08/15	010542	AT&T	210401	ROADS 256-2317 JUN	0.00	48.51
104001	10122958	07/08/15	010542	AT&T	210401	ROADS 256-2317 LD JUN	0.00	10.63
104001	10122958	07/08/15	010542	AT&T	330206	CENT VFD 256-4592 JUN	0.00	405.58
104001	10122958	07/08/15	010542	AT&T	330206	CENTVFD256-4592LDJUN	0.00	46.23
104001	10122958	07/08/15	010542	AT&T	330206	MD VFD 256-5750 JUN	0.00	363.06
104001	10122958	07/08/15	010542	AT&T	330206	MDVFD 256-5750 LD JUN	0.00	0.23
104001	10122958	07/08/15	010542	AT&T	330302	EMS CENT 256-4604 JUN	0.00	377.98
104001	10122958	07/08/15	010542	AT&T	330302	EMS CENT256-4604LDJUN	0.00	2.12
TOTAL CHECK							0.00	1,520.17
104001	10122959	07/08/15	010542	AT&T	330206	FP VFD 477-1747 JUN	0.00	331.37
104001	10122959	07/08/15	010542	AT&T	330206	FP VFD 477-1747LD JUN	0.00	0.17
104001	10122959	07/08/15	010542	AT&T	330206	INPT VFD 453-6233 JUN	0.00	105.49
104001	10122959	07/08/15	010542	AT&T	330206	INPTVFD 453-6233LDJUN	0.00	13.45
104001	10122959	07/08/15	010542	AT&T	330206	INPT VFD 492-0544 JUN	0.00	242.98
104001	10122959	07/08/15	010542	AT&T	330206	INPT VFD 492-0773 JUN	0.00	105.49
104001	10122959	07/08/15	010542	AT&T	330206	MYTGRVVFD 455-5411JUN	0.00	116.49
104001	10122959	07/08/15	010542	AT&T	330206	MYTGRVFD455-5411LDJUN	0.00	0.20
104001	10122959	07/08/15	010542	AT&T	330206	MYTGRVVFD 456-8245JUN	0.00	105.49
104001	10122959	07/08/15	010542	AT&T	330206	PG VFD 492-3652 JUN	0.00	244.88
104001	10122959	07/08/15	010542	AT&T	330206	PG VFD 492-4531 JUN	0.00	105.49
104001	10122959	07/08/15	010542	AT&T	330206	PG VFD 492-4531LD JUN	0.00	0.15
104001	10122959	07/08/15	010542	AT&T	330206	INTERNET FIRE JUN	0.00	1,239.29
104001	10122959	07/08/15	010542	AT&T	330209	INTERNET PNSBCH JUN	0.00	99.95
104001	10122959	07/08/15	010542	AT&T	270103	CRISIS 438-7620 JUN	0.00	120.40
104001	10122959	07/08/15	010542	AT&T	270103	BCC-PS-IR471-7068JUN	0.00	658.25
104001	10122959	07/08/15	010542	AT&T	270103	EMERPREP 476-3839 JUN	0.00	210.98
104001	10122959	07/08/15	010542	AT&T	270103	FUEL 492-9741 JUN	0.00	105.49
104001	10122959	07/08/15	010542	AT&T	290307	PTR M39-3873 JUN	0.00	6.50
104001	10122959	07/08/15	010542	AT&T	330302	PGEMS492-7330SBSTJUN	0.00	106.99
104001	10122959	07/08/15	010542	AT&T	330302	CENT EMS INTRNT JUN	0.00	149.95
TOTAL CHECK							0.00	4,069.45
104001	10122960	07/08/15	022702	BELLVIEW SITE CONTRACTOR	290101	6965 MOBILE HWY	0.00	6,200.00
104001	10122961	07/08/15	T0026184	BETTY J BREWER	408	10/4/14 AMB REFUND	0.00	93.10
104001	10122962	07/08/15	020807	BOB BARKER COMPANY INC	290406	FOOTWEAR, SOCKS	0.00	5,067.50
104001	10122962	07/08/15	020807	BOB BARKER COMPANY INC	290406	TOWELS, SHEETS, JUMPSUI	0.00	2,399.40
104001	10122962	07/08/15	020807	BOB BARKER COMPANY INC	290406	SANDALS	0.00	723.45
104001	10122962	07/08/15	020807	BOB BARKER COMPANY INC	290406	SANDALS	0.00	858.60
104001	10122962	07/08/15	020807	BOB BARKER COMPANY INC	290406	LAUNDRY BAGS	0.00	300.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 542
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122962	07/08/15	020807	BOB BARKER COMPANY INC	290406	BOOTS	0.00	49.42
TOTAL CHECK							0.00	9,398.37
104001	10122963	07/08/15	072099	BOBBIE GRAVES SUPPLY CO	290406	HAND SOAP,DISINFECTAN	0.00	1,321.80
104001	10122963	07/08/15	072099	BOBBIE GRAVES SUPPLY CO	290406	ACID,PUMP UP SPRAYER	0.00	39.00
TOTAL CHECK							0.00	1,360.80
104001	10122964	07/08/15	024200	BODREE PRINTING COMPANY	550101	LETTERHEAD 25% STRATM	0.00	129.43
104001	10122964	07/08/15	024200	BODREE PRINTING COMPANY	550101	#10 ENVEOPES STRATHMO	0.00	216.83
TOTAL CHECK							0.00	346.26
104001	10122965	07/08/15	024370	BOLD PLANNING SOLUTIONS	110601	YR SUB/BOLD PLN	0.00	250.00
104001	10122966	07/08/15	025948	BRIGHT HOUSE NETWORKS LL	330206	INTERN SVC/MOLINO FS	0.00	63.95
104001	10122966	07/08/15	025948	BRIGHT HOUSE NETWORKS LL	110503	6/28-7/27 MOL LIB INT	0.00	84.95
104001	10122966	07/08/15	025948	BRIGHT HOUSE NETWORKS LL	410503	5/13-6/12 CENT CTHS	0.00	204.00
104001	10122966	07/08/15	025948	BRIGHT HOUSE NETWORKS LL	410503	6/13-7/12 CENT CTHS	0.00	204.00
TOTAL CHECK							0.00	556.90
104001	10122967	07/08/15	025970	BRODART CO	110501	4 BOOKS WITH PROCESSI	0.00	67.34
104001	10122967	07/08/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	102.72
104001	10122967	07/08/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	458.40
104001	10122967	07/08/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	20.81
104001	10122967	07/08/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	20.25
104001	10122967	07/08/15	025970	BRODART CO	110501	11 BOOKS WITH PROCESS	0.00	152.42
104001	10122967	07/08/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	32.05
104001	10122967	07/08/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	26.05
104001	10122967	07/08/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	16.61
104001	10122967	07/08/15	025970	BRODART CO	110501	3 BOOKS WITH THE PROC	0.00	57.20
104001	10122967	07/08/15	025970	BRODART CO	110501	107 BOOKS WITH PROCES	0.00	2,380.49
104001	10122967	07/08/15	025970	BRODART CO	110501	9 BOOKS WITH PROCESSI	0.00	58.88
104001	10122967	07/08/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	92.52
104001	10122967	07/08/15	025970	BRODART CO	110501	8 BOOKS WITH PROCESSI	0.00	45.12
104001	10122967	07/08/15	025970	BRODART CO	110501	2 BOOKS WITH PROCESSI	0.00	38.50
104001	10122967	07/08/15	025970	BRODART CO	110501	14 BOOKS WITH PROCESS	0.00	260.07
104001	10122967	07/08/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	19.90
104001	10122967	07/08/15	025970	BRODART CO	110501	7 BOOKS WITH PROCESSI	0.00	115.36
104001	10122967	07/08/15	025970	BRODART CO	110501	8 BOOKS WITH PROCESSI	0.00	87.56
104001	10122967	07/08/15	025970	BRODART CO	110501	41 BOOKS WITH PROCESS	0.00	604.06
TOTAL CHECK							0.00	4,656.31
104001	10122968	07/08/15	421006	CAMERON PERKINS	501	4/30/14 WC SETTLEMNT	0.00	100.00
104001	10122969	07/08/15	420998	CAROLYN WEBSTER	001	ASHTON BROS PRK RFND	0.00	25.00
104001	10122970	07/08/15	031008	CARPENTERS CAMPERS INC	330302	MOTOR/SCREWS	0.00	532.74
104001	10122971	07/08/15	421013	CC REAL ESTATE HOLDINGS	360704	LIDEAP-10151 GUIDY#F2	0.00	700.00
104001	10122972	07/08/15	026963	CDW LLC	410413	CD-R 100 PACK	0.00	40.00
104001	10122972	07/08/15	026963	CDW LLC	410413	DVD-R 100 PACK	0.00	24.00
104001	10122972	07/08/15	026963	CDW LLC	410413	CDR SLEEVES 100 PACK	0.00	28.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 543
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122972	07/08/15	026963	CDW LLC	410413	DVD-R 100 PACK	0.00	24.00
TOTAL CHECK							0.00	116.00
104001	10122973	07/08/15	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 6/25/15AM	0.00	108.00
104001	10122974	07/08/15	033299	CITY OF GULF BREEZE	310207	313 FAIRPOINT DR 1/2	0.00	19.81
104001	10122975	07/08/15	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	21.14
104001	10122975	07/08/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10122975	07/08/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	78.76
104001	10122975	07/08/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	176.02
104001	10122975	07/08/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	19.49
104001	10122975	07/08/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	21.14
TOTAL CHECK							0.00	336.04
104001	10122976	07/08/15	033301	CITY OF PENSACOLA	110501	MAY TRYON LNDSKAPING	0.00	310.00
104001	10122977	07/08/15	420996	CLARENCE JACKSON	001	LEXINGTON PRK RFND	0.00	25.00
104001	10122978	07/08/15	421009	CLIFTON UNDERWOOD & TAYL	501	C UNDERWOOD/ESC CNTY	0.00	195,000.00
104001	10122979	07/08/15	034210	COMDATA NETWORK INC	330302	EMS UNIT FUEL	0.00	363.81
104001	10122980	07/08/15	034832	COPY PRODUCTS COMPANY	221001	MAY-JUNE OVRG CHG	0.00	89.20
104001	10122980	07/08/15	034832	COPY PRODUCTS COMPANY	110501	PA3626/MAINT/JULY 15	0.00	210.00
TOTAL CHECK							0.00	299.20
104001	10122981	07/08/15	040138	D & D WELDING & DESIGN I	330302	FABRICATE ALUM PLATE	0.00	265.00
104001	10122982	07/08/15	420888	DAVID E. SHOFNER	360704	LIDEAP-1151 WEBSTER	0.00	470.00
104001	10122983	07/08/15	040377	DAVID EBBERT CONSULTING	330405	AUDIO VISUAL CONTROL	0.00	400.00
104001	10122984	07/08/15	421002	DAVID M DELONG	408	2/22/15 AMB REFUND	0.00	290.00
104001	10122985	07/08/15	040436	DAVIDSON & HIERS PA	501	E STANBERRY/ESC CNTY	0.00	1,250.00
104001	10122986	07/08/15	010100	HURRICANE FENCE OF WEST	210403	SCH40 FENCE,BOLTS,NUT	0.00	169.76
104001	10122986	07/08/15	010100	HURRICANE FENCE OF WEST	210403	6' TENSION BARS	0.00	56.00
TOTAL CHECK							0.00	225.76
104001	10122987	07/08/15	010105	STEADHAM ENTERPRISES INC	210403	5-BRSHCTR/PN62138-142	0.00	5,332.30
104001	10122987	07/08/15	010105	STEADHAM ENTERPRISES INC	330206	AIR CLEANER/FILTER	0.00	16.98
104001	10122987	07/08/15	010105	STEADHAM ENTERPRISES INC	330206	7/ABSORBER/WASH SPACE	0.00	11.35
104001	10122987	07/08/15	010105	STEADHAM ENTERPRISES INC	230314	TRIMLINE/MIX FUEL	0.00	90.67
TOTAL CHECK							0.00	5,451.30
104001	10122988	07/08/15	010542	AT&T	330404	6/17-7/16 PBLC SAFETY	0.00	461.27
104001	10122988	07/08/15	010542	AT&T	330206	6/16-7/15 PERDKEY VFD	0.00	243.58
TOTAL CHECK							0.00	704.85
104001	10122989	07/08/15	025753	SUB-AQUATICS INC	330206	FS/ANNUAL AIR TESTING	0.00	2,599.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 544
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10122990	07/08/15	030976	CARDINAL HEALTH INC	330302	ASPIRIN	0.00	13.44
104001	10122990	07/08/15	030976	CARDINAL HEALTH INC	330302	SODIUM,NALOXONE,ALBUT	0.00	905.70
104001	10122990	07/08/15	030976	CARDINAL HEALTH INC	330302	CREDIT MEMO	0.00	-6.72
TOTAL CHECK							0.00	912.42
104001	10122991	07/08/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#03 TOWING	0.00	125.00
104001	10122991	07/08/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#16 TOWING	0.00	137.50
104001	10122991	07/08/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#28 TOWING	0.00	137.50
104001	10122991	07/08/15	409652	LYNWOOD V FLETCHER JR	330206	RPR/MNT CENTURY FIRE	0.00	495.00
TOTAL CHECK							0.00	895.00
104001	10122992	07/08/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN54712 TIRE 581042	0.00	503.50
104001	10122993	07/08/15	231856	WEST FLORIDA HARDWARE	330206	19/HOSE SAVER,HOSE	0.00	62.06
104001	10122993	07/08/15	231856	WEST FLORIDA HARDWARE	330206	19/HOSE PLASTIC	0.00	7.98
104001	10122993	07/08/15	231856	WEST FLORIDA HARDWARE	330206	19/TUBING,MENDERHOSE	0.00	22.08
TOTAL CHECK							0.00	92.12
104001	10122994	07/08/15	100275	JOSEPH E KEITH	330206	19/PAD & COVER CUSHIO	0.00	170.00
104001	10122994	V 07/08/15	100275	JOSEPH E KEITH	330206	19/PAD & COVER CUSHIO	0.00	-170.00
TOTAL CHECK							0.00	0.00
104001	10122995	07/08/15	110560	DS WATERS OF AMERICA INC	230307	RENTAL/WATER COOLER	0.00	12.00
104001	10122995	07/08/15	110560	DS WATERS OF AMERICA INC	230307	WATER & SUPPLIES	0.00	22.17
TOTAL CHECK							0.00	34.17
104001	10122996	07/08/15	162400	MULTIMEDIA HOLDINGS CORP	550101	JULY SOE PNJ SUB	0.00	39.00
104001	10122996	07/08/15	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE PNJ LEGAL NOTICE	0.00	376.44
TOTAL CHECK							0.00	415.44
104001	10122997	07/08/15	164399	PLASTICARDS, INC	110501	PRINTING/LIBRARY CARD	0.00	1,120.00
104001	10122998	07/08/15	020370	CYNTHIA C BACKER	330206	REPAIR GEAR EQUIPMENT	0.00	778.50
104001	10122999	07/08/15	190693	RETAIL FINANCE CREDIT SE	150105	SHEET,ROLLS,LMNADE	0.00	64.90
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#198 DSL PBLC SAFETY	0.00	13,817.20
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#199 REG SHRFF LEONRD	0.00	13,198.60
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#200 REG BIG LAGOON	0.00	4,803.47
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#200 DSL BIG LAGOON	0.00	1,332.53
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#201 DSL TRANSIT	0.00	14,287.09
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#202 REG RD DEPT CANT	0.00	19,226.06
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#203 REG CENTURY FAC	0.00	4,724.51
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#203 DSL CENTURY FAC	0.00	942.23
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#204 DSL RD DEPT MCDV	0.00	7,537.81
104001	10123000	07/08/15	034871	COUGAR OIL INC	210407	#205 DSL RD DEPT CANT	0.00	9,418.44
TOTAL CHECK							0.00	89,287.94
104001	10123001	07/08/15	121146	THE L.I.G. GROUP LLC	330206	BACKGRND CHECK/JUNE15	0.00	340.65
104001	10123002	07/08/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	12/LED M/C ASSY	0.00	20.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 545
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123002	07/08/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	19/PETERBILT,KENWORTH	0.00	19.58
104001	10123002	07/08/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	19/HONE	0.00	17.99
104001	10123002	07/08/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60447 MUD FLAP	0.00	43.38
104001	10123002	07/08/15	203005	AUTO, TRUCK, & INDUSTRIA	230306	PN51650 CLAMP/PIPE	0.00	49.45
TOTAL CHECK							0.00	150.84
104001	10123003	07/08/15	233900	KEY FORD LLC	330302	UNIT#82 RPR	0.00	373.24
104001	10123004	07/08/15	040517	DELL MARKETING LP	410407	24" MONITOR/WARRANTY	0.00	559.98
104001	10123004	07/08/15	040517	DELL MARKETING LP	410407	USB MONITOR &SOUNDBAR	0.00	53.88
104001	10123004	07/08/15	040517	DELL MARKETING LP	410306	DELL 2360 PRINTER	0.00	195.99
104001	10123004	07/08/15	040517	DELL MARKETING LP	410306	550 SHEET PAPER TRAY	0.00	111.75
104001	10123004	07/08/15	040517	DELL MARKETING LP	410306	DELL B2360DN PRINTER	0.00	195.99
104001	10123004	07/08/15	040517	DELL MARKETING LP	410306	DELL B2360DN 550 SHEE	0.00	111.75
TOTAL CHECK							0.00	1,229.34
104001	10123005	07/08/15	040683	BOARD OF COUNTY COMMISSI	140836	JUN INMATE HOUSING CO	0.00	108,020.00
104001	10123006	07/08/15	041490	STATE OF FLORIDA	140838	DRIVING RECORDS/364	0.00	2,912.00
104001	10123007	07/08/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT CONTRACT OVERAG	0.00	60.16
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	6/9/15 J OLDS	0.00	121.01
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	3/30/15 J MINCHEW	0.00	179.48
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	6/10/15 J MILLER	0.00	176.27
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	6/5/15 C ELLIS	0.00	228.79
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	5/29/15 N DUFFY	0.00	121.01
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	5/30/15 D MEEKS	0.00	63.51
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	6/4/15 J MILLER	0.00	179.48
104001	10123008	07/08/15	190473	PANHANDLE EMERGENCY PHYS	290402	11/22/14 D NORRIS	0.00	177.27
TOTAL CHECK							0.00	1,246.82
104001	10123009	07/08/15	041576	DLUX PRINTING INC	290103	PRINTING/335/CLEANUP	0.00	412.13
104001	10123009	07/08/15	041576	DLUX PRINTING INC	290103	POSTAGE/335/CLEANUP	0.00	83.75
TOTAL CHECK							0.00	495.88
104001	10123010	07/08/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-T BURNETT	0.00	219.10
104001	10123010	07/08/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP/T JOHNSON	0.00	109.36
104001	10123010	07/08/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-J PENDREY	0.00	84.87
TOTAL CHECK							0.00	413.33
104001	10123011	07/08/15	050431	ELECTION SYSTEMS & SOFTW	550101	TRAVEL NATIONAL ADVIS	0.00	1,161.02
104001	10123011	07/08/15	050431	ELECTION SYSTEMS & SOFTW	550101	DS200 BATTERY	0.00	414.56
TOTAL CHECK							0.00	1,575.58
104001	10123012	07/08/15	421011	ELISA D MARTINEZ	360704	LIDEAP-303 N P ST#B	0.00	575.00
104001	10123013	07/08/15	050876	EMERALD COAST REHAB ASSO	290402	INFIRMARY DIS PLANING	0.00	756.00
104001	10123013	07/08/15	050876	EMERALD COAST REHAB ASSO	290402	M BRAY/DISCH PLANNING	0.00	991.20
TOTAL CHECK							0.00	1,747.20
104001	10123014	07/08/15	050874	EMERALD COAST TITLE INC	220102	PITTMAN/JONES SWAMP	0.00	250.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 546
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	29.91
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	48.30
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	98.24
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	36.60
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	42.82
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	547.87
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 2	0.00	13.75
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 2	0.00	13.75
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	84.15
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	43.33
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	35.64
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	80.72
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	971.53
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	160.05
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	232.09
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	13.75
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	414.41
104001	10123015	07/08/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	70.13
TOTAL CHECK							0.00	2,970.32
104001	10123016	07/08/15	042872	EMSL ANALYTICAL INC	140835	PURCHASING/IN DR AIR	0.00	100.80
104001	10123017	07/08/15	051213	ENSLEY SEPTIC TANK SERVI	230307	PUMP LIFT STATION	0.00	510.00
104001	10123018	07/08/15	131526	ERNEST E MASON LAW LIBRA	410701	JUL 15 INTERLOCAL AGR	0.00	8,340.75
104001	10123019	07/08/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB JUL	0.00	28,137.41
104001	10123020	V 07/08/15	400987	Escambia County Road Dep	290401	PN60544 R&M '96 CHEVY	0.00	-131.58
104001	10123020	07/08/15	400987	Escambia County Road Dep	290401	PN60544 R&M '96 CHEVY	0.00	131.58
TOTAL CHECK							0.00	0.00
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WATER	0.00	21.00
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	244.66
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	118.82
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	274.33
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	735.61
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	47.45
104001	10123021	07/08/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
TOTAL CHECK							0.00	1,539.63
104001	10123022	07/08/15	060214	FAIRBANKS SCALES INC	230307	LOAD CELLS/CALIBRATE	0.00	4,198.02
104001	10123023	07/08/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	8.98
104001	10123024	07/08/15	060608	FEDERAL EXPRESS CORPORAT	230304	POSTAGE/FREIGHT	0.00	19.82
104001	10123024	07/08/15	060608	FEDERAL EXPRESS CORPORAT	110601	POSTAGE/FREIGHT	0.00	151.71
TOTAL CHECK							0.00	171.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 547
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123025	07/08/15	061333	FIRST INTERNATIONAL TITL	220445	7449 NORTHPOINTE BLVD	0.00	7,500.00
104001	10123026	07/08/15	061420	FISHER SCIENTIFIC CO LLC	221001	DIGITAL THERMOMETER	0.00	31.75
104001	10123027	07/08/15	T0007579	FLORIDA FARM BUREAU INS	408	M PAULSON/AMB REFUND	0.00	745.00
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221001	WE 6/13 A MCCARVER	0.00	218.24
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221011	WE 6/13/15 L FURMAN	0.00	343.87
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221011	WE 6/13/15 E BARKER	0.00	279.62
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221011	WE 6/13/15 M POSNER	0.00	323.13
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221011	WE 6/20/15 L FURMAN	0.00	260.87
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221011	WE 6/20/15 E BARKER	0.00	265.98
104001	10123029	07/08/15	023818	BLUE ARBOR INC	221011	WE 6/20/15 M POSNER	0.00	295.63
104001	10123029	07/08/15	023818	BLUE ARBOR INC	110501	PART TIME LIBRARY CLER	0.00	900.48
104001	10123029	07/08/15	023818	BLUE ARBOR INC	110501	PART TIME LIBRARY CLER	0.00	8,360.64
104001	10123029	07/08/15	023818	BLUE ARBOR INC	350232	W/E 6/13 S MORRELLI	0.00	470.80
104001	10123029	07/08/15	023818	BLUE ARBOR INC	350232	W/E 6/20 S MORRELLI	0.00	376.64
104001	10123029	07/08/15	023818	BLUE ARBOR INC	320101	SUMMER CAMP EMPLOYMEN	0.00	3,900.82
104001	10123029	07/08/15	023818	BLUE ARBOR INC	350229	WE 6/6 LATIMORE/MCBRI	0.00	1,047.20
104001	10123029	07/08/15	023818	BLUE ARBOR INC	350229	WE 6/6 QUILES/WILLIAM	0.00	1,439.90
104001	10123029	07/08/15	023818	BLUE ARBOR INC	360704	WE 6/6/15 S MARSHALL	0.00	285.42
104001	10123029	07/08/15	023818	BLUE ARBOR INC	360704	WE 6/13/15 S MARSHALL	0.00	286.90
104001	10123029	07/08/15	023818	BLUE ARBOR INC	360704	WE 6/25/15 S MARSHALL	0.00	344.28
104001	10123029	07/08/15	023818	BLUE ARBOR INC	230307	WE 6/19 TEMP EMP/SW	0.00	1,912.95
104001	10123029	07/08/15	023818	BLUE ARBOR INC	230314	WE 6/19 TEMP EMP/SW	0.00	969.70
104001	10123029	07/08/15	023818	BLUE ARBOR INC	230314	WE 6/19 TEMP EMP/SW	0.00	598.03
104001	10123029	07/08/15	023818	BLUE ARBOR INC	330603	WE 6/27 TYNER W	0.00	485.60
104001	10123029	07/08/15	023818	BLUE ARBOR INC	330603	WE 6/20 TYNER W	0.00	485.60
TOTAL CHECK							0.00	23,852.30
104001	10123030	07/08/15	023818	BLUE ARBOR INC	140201	WE 6/27/15 BJ SPENCER	0.00	190.40
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	110503	6/22-7/21 MOL LIB FAX	0.00	52.39
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	330206	6/20-7/19 MOL VFD	0.00	372.11
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	330206	6/20-7/19 WAL HL VFD	0.00	70.20
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 SHERIFF	0.00	134.08
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 DAVISVL P/H	0.00	58.16
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 OAK GRV CC	0.00	59.09
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 WAL HL CC	0.00	58.16
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 EMER PREP	0.00	57.75
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 BARR PK CC	0.00	51.91
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 QUINT CC	0.00	60.52
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/25-7/24 MOL TAX COL	0.00	117.23
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/25-7/24 MOL CC	0.00	117.95
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	270103	6/20-7/19 MOL INTRNT	0.00	138.98
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	230314	6/20-7/19 SLD WASTE	0.00	63.64
104001	10123031	07/08/15	062709	FRONTIER COMM CORPORATE	250101	6/20-7/19 VISA BID	0.00	62.93
TOTAL CHECK							0.00	1,475.10
104001	10123032	07/08/15	070424	GASTROENTEROLOGY ASSOC O	290402	6/6-6/7/15 J MILLER	0.00	146.30
104001	10123032	07/08/15	070424	GASTROENTEROLOGY ASSOC O	290402	6/8/15 J MILLER	0.00	73.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 548
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123032	07/08/15	070424	GASTROENTEROLOGY ASSOC	O 290402	6/9-10/15 J MILLER	0.00	146.30
104001	10123032	07/08/15	070424	GASTROENTEROLOGY ASSOC	O 290402	6/17/15 J MILLER	0.00	132.24
104001	10123032	07/08/15	070424	GASTROENTEROLOGY ASSOC	O 290402	6/8/15 R BAKER	0.00	268.71
104001	10123032	07/08/15	070424	GASTROENTEROLOGY ASSOC	O 290402	6/5/15 J MILLER	0.00	393.79
TOTAL CHECK							0.00	1,160.49
104001	10123033	07/08/15	072181	GREENWORKS GROUNDSKEEPIN	330402	LAWN MAINT/PS BLDG	0.00	383.50
104001	10123033	07/08/15	072181	GREENWORKS GROUNDSKEEPIN	330403	LAWN MAINT/TOWER SITE	0.00	1,161.20
104001	10123033	07/08/15	072181	GREENWORKS GROUNDSKEEPIN	330302	LAWN MAINT/ EMS CENTU	0.00	1,191.30
TOTAL CHECK							0.00	2,736.00
104001	10123034	07/08/15	072311	GRIMCO INC	221202	GLOSS PER WHT VINYL	0.00	74.30
104001	10123035	07/08/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOW 6/18,26	0.00	2,430.00
104001	10123036	07/08/15	072695	GULF COAST MARINE SUPPLY	230308	COUPLINGS	0.00	268.92
104001	10123039	07/08/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10123039	07/08/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10123039	07/08/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10123039	07/08/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10123039	07/08/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10123039	07/08/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,913.77
104001	10123039	07/08/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10123039	07/08/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10123039	07/08/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10123039	07/08/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10123039	07/08/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10123039	07/08/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10123039	07/08/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10123039	07/08/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10123039	07/08/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10123039	07/08/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	77.15
104001	10123039	07/08/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10123039	07/08/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	393.48
104001	10123039	07/08/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10123039	07/08/15	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	35.36
104001	10123039	07/08/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10123039	07/08/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10123039	07/08/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10123039	07/08/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	29.08
104001	10123039	07/08/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10123039	07/08/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10123039	07/08/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10123039	07/08/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10123039	07/08/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.54
104001	10123039	07/08/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10123039	07/08/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10123039	07/08/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10123039	07/08/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10123039	07/08/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10123039	07/08/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 549
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123039	07/08/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10123039	07/08/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10123039	07/08/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10123039	07/08/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10123039	07/08/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10123039	07/08/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10123039	07/08/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10123039	07/08/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10123039	07/08/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	326.04
104001	10123039	07/08/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10123039	07/08/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10123039	07/08/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	281.34
104001	10123039	07/08/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10123039	07/08/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
TOTAL CHECK							0.00	19,443.47
104001	10123040	07/08/15	073399	GULF POWER CO	220515	BROWNSVILLE PROJECT	0.00	4,122.91
104001	10123041	07/08/15	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	30.78
104001	10123041	07/08/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT	0.00	1,788.80
104001	10123041	07/08/15	073400	GULF POWER COMPANY	310207	CRESCENT DR	0.00	23.31
104001	10123041	07/08/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	22.19
104001	10123041	07/08/15	073400	GULF POWER COMPANY	350226	S E BAUBLITS	0.00	119.66
104001	10123041	07/08/15	073400	GULF POWER COMPANY	350226	S E BAUBLITS	0.00	64.54
104001	10123041	07/08/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT	0.00	1,363.99
104001	10123041	07/08/15	073400	GULF POWER COMPANY	330209	901 VIA DE LUNA	0.00	1,314.36
104001	10123041	07/08/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	262.49
104001	10123041	07/08/15	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	39.07
104001	10123041	07/08/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	36.67
104001	10123041	07/08/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	60.24
104001	10123041	07/08/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	26.19
104001	10123041	07/08/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	42.97
104001	10123041	07/08/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	55.78
104001	10123041	07/08/15	073400	GULF POWER COMPANY	140301	FISH SIGN-JUNE 2015	0.00	118.70
104001	10123041	07/08/15	073400	GULF POWER COMPANY	140302	PENS BEACH BLVD	0.00	215.33
104001	10123041	07/08/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA	0.00	24.73
TOTAL CHECK							0.00	5,609.80
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP-T BURNETT	0.00	193.38
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP-J ALLEN	0.00	424.96
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP-J PENDREY	0.00	97.78
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP/E SHOEMAKER	0.00	348.40
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP/LAFANCE STEELE	0.00	281.22
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP/TINA POOLE	0.00	372.00
104001	10123042	07/08/15	420913	GULF POWER COMPANY	360704	LIDEAP/T JOHNSON	0.00	354.22
TOTAL CHECK							0.00	2,071.96
104001	10123043	07/08/15	073450	GULF STAR CONTRACTING IN	230314	LG MOW PLF/ROAD	0.00	3,790.50
104001	10123044	07/08/15	131760	HENRY SCHEIN INC	290402	CUFFS,LANCET,BP CUFFS	0.00	2,901.20
104001	10123045	07/08/15	081610	HILLER SYSTEMS INC	350231	ANNL BCKFLW/FIRE,DOM	0.00	135.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 550
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123046	07/08/15	081836	HOME DEPOT CREDIT SERVIC	290202	PVC CAP,POTTING MIX	0.00	87.75
104001	10123046	07/08/15	081836	HOME DEPOT CREDIT SERVIC	290202	GUTTER,TUBING,OUTLET	0.00	186.09
TOTAL CHECK							0.00	273.84
104001	10123047	07/08/15	410406	HOWELL TRUCK & GIANT TIR	330206	3/TRUCK ALIGNMENT	0.00	150.00
104001	10123047	07/08/15	410406	HOWELL TRUCK & GIANT TIR	330206	14/TRUCK ALIGNMENT	0.00	150.00
104001	10123047	07/08/15	410406	HOWELL TRUCK & GIANT TIR	230314	PN57035 FRONT END ALI	0.00	65.00
104001	10123047	07/08/15	410406	HOWELL TRUCK & GIANT TIR	230314	PN59041 FLAT REPAIR	0.00	15.99
104001	10123047	07/08/15	410406	HOWELL TRUCK & GIANT TIR	330302	ON-SITE SERVICE CALL	0.00	107.95
104001	10123047	07/08/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES	0.00	8,588.48
TOTAL CHECK							0.00	9,077.42
104001	10123048	07/08/15	T0008657	HUMANA	408	ED WELCH AMB REFUND	0.00	86.16
104001	10123048	07/08/15	T0008657	HUMANA	408	PA WHITEHEAD AMB REF	0.00	125.36
104001	10123048	07/08/15	T0008657	HUMANA	408	RM TOHOSKY AMB REF	0.00	82.50
104001	10123048	07/08/15	T0008657	HUMANA	408	AD SALTER AMB REFUND	0.00	53.60
104001	10123048	07/08/15	T0008657	HUMANA	408	E WILLIAMSON AMB REF	0.00	72.48
104001	10123048	07/08/15	T0008657	HUMANA	408	BJ KYLES AMB REFUND	0.00	84.42
104001	10123048	07/08/15	T0008657	HUMANA	408	BJ KYLES AMB REFUND	0.00	84.23
104001	10123048	07/08/15	T0008657	HUMANA	408	VC JACKSON AMB REFUND	0.00	75.71
104001	10123048	07/08/15	T0008657	HUMANA	408	P COLEMAN AMB REFUND	0.00	96.25
104001	10123048	07/08/15	T0008657	HUMANA	408	PRCHARLEY AMB REFUND	0.00	86.90
104001	10123048	07/08/15	T0008657	HUMANA	408	RM TOHOSKY AMB REF	0.00	95.44
104001	10123048	07/08/15	T0008657	HUMANA	408	WB CARNEY AMB REFUND	0.00	71.72
104001	10123048	07/08/15	T0008657	HUMANA	408	OW BELL AMB REFUND	0.00	78.75
104001	10123048	07/08/15	T0008657	HUMANA	408	T MARSHALL AMB REF	0.00	89.35
104001	10123048	07/08/15	T0008657	HUMANA	408	N PIERCE AMB REFUND	0.00	92.20
104001	10123048	07/08/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	104.91
TOTAL CHECK							0.00	1,379.98
104001	10123049	07/08/15	090404	INDUSTRIAL PARTS SUPPLY	330206	16/OVAL PAN,LOCK NUTS	0.00	19.60
104001	10123050	07/08/15	T0028752	INTEGRAL QUALITY CARE	408	KE NICHOLS/AMB REFUND	0.00	86.94
104001	10123050	07/08/15	T0028752	INTEGRAL QUALITY CARE	408	TJ KNIGHT AMB REFUND	0.00	76.13
TOTAL CHECK							0.00	163.07
104001	10123051	07/08/15	421010	IRENE ANTONIOUS	360704	LIDEAP-7390 ESTHER#4B	0.00	550.00
104001	10123052	07/08/15	091311	ISCO INDUSTRIES LLC	230308	ELECTROFUSION COUPL	0.00	1,090.02
104001	10123053	07/08/15	420999	JOHNNIE L ALLEN JR	001	ASHTON BROS PARK RFND	0.00	25.00
104001	10123054	07/08/15	391214	JUSTIN CRAIG MARCUM	330206	TRAIN/ATLANTA 5/15-17	0.00	197.86
104001	10123055	07/08/15	420993	JUSTIN HERRINGTON & ANGE	220519	303 ALBA PLENA	0.00	2,427.00
104001	10123056	07/08/15	421008	KENT HERRING	360704	LIDEAP/8820 FOWLER #D	0.00	550.00
104001	10123057	07/08/15	420070	KEVIN C DEAN	290402	9/10&10/31/14 D STJOH	0.00	505.75
104001	10123058	07/08/15	120122	LACOSTE FAMILY APARTMENT	360704	LIDEAP-7431 N PALAFOX	0.00	600.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 551
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123059	07/08/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	296.00
104001	10123060	07/08/15	121162	LITTLE TIRE HAULING INC	230306	#418087 TIRE DISPOSAL	0.00	784.70
104001	10123061	07/08/15	121239	LOGO MASTERS INTERNATION	230307	T-SHIRTS	0.00	850.00
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230306	RTN KART WHEELS	0.00	-37.92
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230304	KOBALT TOOLS	0.00	12.75
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230306	KART WHEELS	0.00	37.92
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230306	TOWELS	0.00	22.76
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230304	GFI OUTLET	0.00	14.38
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230314	NOZZLE	0.00	3.02
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230306	PLIERS	0.00	17.82
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230314	PUSH BROOM	0.00	24.66
104001	10123062	07/08/15	121301	LOWE'S HOME CENTERS INC	230306	CRATE/TOTE	0.00	96.76
TOTAL CHECK							0.00	192.15
104001	10123063	07/08/15	391599	MATTHEW HOUSAM	330206	TRAINING/OCALA 6/1-4	0.00	162.53
104001	10123064	07/08/15	132992	THE MERCHANTS COMPANY	290202	MEAT	0.00	2,455.73
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	ACCEL WIPES; KENALOG	0.00	242.30
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	MICROCHIPS, 400	0.00	3,300.00
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	ACCEL CLEANER, 4-55 G	0.00	6,105.75
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	DOLREX	0.00	343.46
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	LOXICOM	0.00	462.56
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	PANACURE;CYPRONERTADI	0.00	3,296.00
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	GLOVES, XL	0.00	120.33
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	DEXMEDETOMIDINE	0.00	1,049.18
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	ELECTRODES	0.00	27.00
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	SURG BLADES #10; GLOV	0.00	120.26
104001	10123065	07/08/15	133193	MERRITT VETERINARY SUPPL	320501	SCISSORS; CAPS; GLOVE	0.00	1,638.73
TOTAL CHECK							0.00	16,705.57
104001	10123066	07/08/15	391617	MICHAEL JAMES SHAW	330206	TRAIN/OCALA 5/10-14	0.00	162.53
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD W/PROCE	0.00	233.45
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	57.78
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	4 REPLACEMENT DISCS	0.00	39.96
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	1 DVD WITH PROCESSING	0.00	21.49
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	3 DVD WITH PROCESSING	0.00	89.22
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	14DVD WITH PROCESSING	0.00	299.06
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS WITH PROCESSIN	0.00	75.17
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	5 DVD WITH PROCESSING	0.00	170.65
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	29DVD WITH PROCESSING	0.00	820.11
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	3 CDS WITH PROCESSING	0.00	46.32
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	4 DVD WITH PROCESSING	0.00	110.86
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	1 DVD WITH PROCESSING	0.00	25.24
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	22DVD WITH PROCESSING	0.00	724.78
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	1 DVD WITH PROCESSING	0.00	28.99
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	12 CDS WITH PROCESSIN	0.00	195.78

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 552
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 CDS WITH PROCESSING	0.00	33.48
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	1 DVD WITH PROCESSING	0.00	21.49
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS WITH PROCESSIN	0.00	88.10
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	6 CDS WITH PROCESSING	0.00	107.34
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	4 DVD WITH PROCESSING	0.00	117.16
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	5 DVD WITH PROCESSING	0.00	102.35
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 DVD WITH PROCESSING	0.00	47.93
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 DVD WITH PROCESSING	0.00	44.93
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	36DVD WITH PROCESSING	0.00	838.24
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	3 DVD PROCESSING	0.00	74.22
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	13 BOOKS ON CD W/PROC	0.00	471.57
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	87.78
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	13DVD WITH PROCESSING	0.00	317.22
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	4 CDS WITH PROCESSING	0.00	73.16
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	3 CDS WITH PROCESSING	0.00	45.87
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	1 CD WITH PROCESSING	0.00	15.99
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD W/PROCE	0.00	255.34
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	112.78
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	71.78
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	35.89
104001	10123068	07/08/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	87.78
TOTAL CHECK							0.00	5,989.26
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	210402	ROAD OPERATIONS	0.00	64.36
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	48.73
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	310207	MOLINO CC	0.00	79.81
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	69.89
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	221201	5701 HWY 99/4 H	0.00	376.93
104001	10123069	07/08/15	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLL	0.00	47.00
TOTAL CHECK							0.00	724.72
104001	10123070	07/08/15	134711	MOORE MEDICAL LLC	330302	GLOVES, SYRINGES	0.00	2,977.82
104001	10123071	07/08/15	135230	MUNICIPAL EQUIPMENT COMP	330206	SNAPTITE RUBBER HOSE	0.00	7,200.00
104001	10123071	07/08/15	135230	MUNICIPAL EQUIPMENT COMP	330206	19/BULLARD PM REPAIR	0.00	524.99
TOTAL CHECK							0.00	7,724.99
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	290401	SORTER, ENVELOPES	0.00	165.64
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	290401	NOTE BOOK	0.00	4.92
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	290401	COMPUTER BOOK	0.00	1.74
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	290401	NOTEBOOK/RECORD BOOK	0.00	19.69
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	CREDIT/LABELS	0.00	-9.84
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	CORRECTION PEN	0.00	1.87
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	MOUNTING STRIPS	0.00	12.57
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	ERASER CAPS	0.00	4.79
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	110501	CASH DRAWERS	0.00	2,034.89
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330302	COPY ROOM SUPPLIES	0.00	363.09
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330302	TONER	0.00	231.83
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330302	CARTRIDGE	0.00	14.96
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330302	BLACK INK	0.00	108.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 553
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330302	ERGO MOUSE	0.00	25.37
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330302	MAGNET,DATA,CDS	0.00	21.98
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330603	TONER	0.00	1,235.80
104001	10123072	07/08/15	150112	OFFICE DEPOT INC ACCT #2	330603	LASER FORMS	0.00	62.29
TOTAL CHECK							0.00	4,299.83
104001	10123073	07/08/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM JUN 15	0.00	3,071.34
104001	10123073	07/08/15	194920	OFFICE OF STATE ATTORNEY	410309	S&B KING/GEISE/BLOM	0.00	3,743.74
104001	10123073	07/08/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDON/BLOM JUN 15	0.00	6,165.45
104001	10123073	07/08/15	194920	OFFICE OF STATE ATTORNEY	410306	S&B KING/GEISE/BLOM	0.00	9,536.57
TOTAL CHECK							0.00	22,517.10
104001	10123074	07/08/15	421004	PAUL SOCKWELL	408	11/8/14 AMB REFUND	0.00	585.00
104001	10123075	07/08/15	421012	PAULA S ROGERS	360704	LIDEAP-4507 CHERBOURG	0.00	610.00
104001	10123076	07/08/15	160456	PCMG INC	410310	TONER CARTRIDGES (14)	0.00	2,116.00
104001	10123076	07/08/15	160456	PCMG INC	410310	IMAGING DRUMS (3)	0.00	177.00
TOTAL CHECK							0.00	2,293.00
104001	10123077	07/08/15	162000	PENSACOLA HARDWARE COMPA	550101	SCRAPER,5/PK	0.00	7.04
104001	10123077	07/08/15	162000	PENSACOLA HARDWARE COMPA	550101	HOLLOW PUNCH	0.00	5.68
104001	10123077	07/08/15	162000	PENSACOLA HARDWARE COMPA	350226	BRUSH,ROLLER,LINES	0.00	37.08
TOTAL CHECK							0.00	49.80
104001	10123078	07/08/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/5/15 J BARGE	0.00	38.83
104001	10123078	07/08/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/5/15 J MILLER	0.00	361.50
104001	10123078	07/08/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/10/15 L DIXON	0.00	75.62
104001	10123078	07/08/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/1/15 M BRAY	0.00	95.45
104001	10123078	07/08/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/2/15 M BRAY	0.00	5.39
TOTAL CHECK							0.00	576.79
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/6/15 J BARGE	0.00	75.09
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/4/15 J BARGE	0.00	54.34
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/29/15 J EDWARDS	0.00	43.26
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/7/15 J MARTIN	0.00	43.26
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/22/15 L HUGHES	0.00	9.31
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/23/15 L HUGHES	0.00	28.17
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/23/15 L HUGHES	0.00	43.26
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/1/15 M BRAY	0.00	9.31
104001	10123079	07/08/15	162685	PENSACOLA RADIOLOGY CONS	290402	5/29/15 W CARR	0.00	11.08
TOTAL CHECK							0.00	317.08
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	350226	LEXINGTON TERR DOG PK	0.00	163.50
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	310207	LEXINGTON TERR P	0.00	10.71
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	350226	FENCE LINE RD	0.00	62.32
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	220519	1210 MAHOGANY MILL	0.00	51.10
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	220519	LEXINGTON TERRACE P	0.00	38.66
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	220519	3015 BARRANCAS AVE	0.00	19.17
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	220519	3140 BARRANCAS AVE	0.00	96.91
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	220519	3246 BARRANCAS AVE	0.00	19.17
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE CO	220519	3320 BARRANCAS AVE	0.00	31.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 554
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 330206	9350 GULF BCH HWY/PGV	0.00	30.99
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 330206	20 N NVY BLVD	0.00	90.04
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	408 SECOND ST	0.00	8.01
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	DIXON PARK/WAYNE AVE	0.00	19.85
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD/IRR	0.00	62.32
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 310207	30 N NAVY BLVD	0.00	45.08
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	120 MANCHESTER DR	0.00	8.01
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 310207	16 RAYMOND ST	0.00	10.04
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	224 NW SYRCLE DR	0.00	7.67
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	618 SE BAUBLITS DR	0.00	7.67
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	4 SE SYRCLE DR/BOAT	0.00	10.93
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	302 SE BAUBLITS DR	0.00	7.67
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	122 MARINE DR	0.00	7.67
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR PLAYGR	0.00	8.01
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/LARGEP	0.00	7.67
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 350226	505 EDGEWATER DR/PARK	0.00	8.01
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES A	0.00	53.64
104001	10123082	07/08/15	163358	PEOPLES WATER SERVICE	CO 140570	EMERALD SHORES C	0.00	74.60
TOTAL CHECK							0.00	960.42
104001	10123083	07/08/15	420443	PITTMAN'S CANTONMENT	BUI 210402	MAILBOX	0.00	11.00
104001	10123083	07/08/15	420443	PITTMAN'S CANTONMENT	BUI 210403	PORTLAND CEMENT	0.00	472.50
104001	10123083	07/08/15	420443	PITTMAN'S CANTONMENT	BUI 210403	NAILS	0.00	16.08
TOTAL CHECK							0.00	499.58
104001	10123084	07/08/15	164981	PRISON REHABILITATIVE	IN 330603	BILLING ENVELOPES	0.00	1,203.75
104001	10123085	07/08/15	165014	PRINTERS OF PENSACOLA	550101	#9 BUSINESS REPLY ENV	0.00	218.29
104001	10123085	07/08/15	165014	PRINTERS OF PENSACOLA	550101	#10 REGULAR ENVELOPES	0.00	216.59
104001	10123085	07/08/15	165014	PRINTERS OF PENSACOLA	550125	#10 WINDOW ENVELOPES	0.00	258.50
104001	10123085	07/08/15	165014	PRINTERS OF PENSACOLA	550125	#10 WINDOW ABSENTEE E	0.00	184.62
TOTAL CHECK							0.00	878.00
104001	10123086	07/08/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 6/3/15 BCC/TRAFFC	0.00	90.00
104001	10123087	07/08/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE OFFICE WATER COOL	0.00	35.00
104001	10123088	07/08/15	180125	QUILL CORPORATION	290401	C7575135 CARTRIDGES	0.00	354.62
104001	10123088	07/08/15	180125	QUILL CORPORATION	230314	C3781587/PENS	0.00	28.77
TOTAL CHECK							0.00	383.39
104001	10123089	07/08/15	011470	R K ALLEN OIL COMPANY	IN 230307	PROTEX SKYBLUE DEF	0.00	214.78
104001	10123090	07/08/15	391351	REINER A CRABTREE	330206	TRAIN/OCALA 5/10-14	0.00	162.53
104001	10123091	07/08/15	182035	REYNOLDS HARDWARE INC	330206	PR/MNT/PERDIDO FS	0.00	4.12
104001	10123091	07/08/15	182035	REYNOLDS HARDWARE INC	210402	760/PVC ELBOW,ADAPT	0.00	9.61
104001	10123091	07/08/15	182035	REYNOLDS HARDWARE INC	210402	760/DECK SCREWS	0.00	7.49
104001	10123091	07/08/15	182035	REYNOLDS HARDWARE INC	210402	760/LEVEL	0.00	29.95
TOTAL CHECK							0.00	51.17
104001	10123092	07/08/15	182156	RICOH USA INC	290101	7/15-8/14/ANIM CNTRL	0.00	277.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 555
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123092	07/08/15	182156	RICOH USA INC	290202	RENTAL-JULY 2015	0.00	174.76
104001	10123092	07/08/15	182156	RICOH USA INC	290202	RENTAL-JULY 2015	0.00	123.98
104001	10123092	07/08/15	182156	RICOH USA INC	330206	14/RENTAL JULY 2015	0.00	43.90
104001	10123092	07/08/15	182156	RICOH USA INC	330206	FS/RENTAL JULY 2015	0.00	179.75
104001	10123092	07/08/15	182156	RICOH USA INC	330206	12 & 13/RENTAL JULY15	0.00	98.94
104001	10123092	07/08/15	182156	RICOH USA INC	330206	WH/RENTAL JULY 2015	0.00	43.90
104001	10123092	07/08/15	182156	RICOH USA INC	330206	19/RENTAL JULY 2015	0.00	42.31
104001	10123092	07/08/15	182156	RICOH USA INC	330206	FS/RENTAL JULY 2015	0.00	750.45
TOTAL CHECK							0.00	1,735.42
104001	10123093	07/08/15	182064	RIKER IRRIGATION INC	220807	REPAIR PIPE/MAHOGANY	0.00	480.00
104001	10123094	07/08/15	420064	ROBERT J YOUNG COMPANY,I	221201	OVERAGE 5/24-6/23/15	0.00	24.75
104001	10123095	07/08/15	182515	RON'S PAINT & BODY SHOP	140837	6/3/15 BCC/TRAFF ENG	0.00	661.81
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	330206	1/MNPT BR ADAPTER	0.00	12.70
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	330206	15/MALE/FEMALE ENDS	0.00	146.22
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	330206	7/HEX HEAD PLUG CORD	0.00	7.20
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	330206	7/100 HOSES W/OPP END	0.00	220.90
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	230314	PN57036 HYD HOSE	0.00	115.74
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	230314	RTN HYD HOSE	0.00	-2.31
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	230314	PN58960 HYD HOSE	0.00	184.91
104001	10123096	07/08/15	182740	RUBBER & SPECIALTIES INC	230314	DIS HYD HOSE	0.00	-3.70
TOTAL CHECK							0.00	681.66
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	12/6/14 W JOHNSON	0.00	8.68
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	12/2/14 L STALLWORTH	0.00	698.46
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	12/16/14 L SINGER	0.00	8.68
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	12/4/14 W JOHNSON	0.00	8.68
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	4/2/15 C BLACK SR	0.00	63.81
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	6/5/15 J BARGE	0.00	206.01
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	5/22/15 M BRAY	0.00	103.67
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/15 W CARR	0.00	73.15
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	6/2/15 M BRAY	0.00	103.67
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	5/26/15 W CARR III	0.00	332.23
104001	10123097	07/08/15	402347	SACRED HEART HOSPITAL OF	290402	5/28/15 W CARR III	0.00	987.01
TOTAL CHECK							0.00	2,594.05
104001	10123098	07/08/15	190477	SACRED HEART MEDICAL GRO	290402	A WHITE/MEDICAL SVCS	0.00	137.47
104001	10123098	07/08/15	190477	SACRED HEART MEDICAL GRO	290402	J MILLER/MEDICAL SVCS	0.00	73.15
104001	10123098	07/08/15	190477	SACRED HEART MEDICAL GRO	290402	J MILLER/MEDICAL SVCS	0.00	73.15
TOTAL CHECK							0.00	283.77
104001	10123099	07/08/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123099	07/08/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10123100	07/08/15	190728	SANTA ROSA COUNTY SHERIF	140836	MAY INMATE HOUSING CO	0.00	132,143.36
104001	10123101	07/08/15	191794	SEAL ANALYTICAL INC	221001	ANNUAL SVC AGMNT	0.00	5,220.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 556
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123102	07/08/15	191895	SECURITAS SECURITY SERVI	110501	SEC SVC/MAIN LIB-JUNE	0.00	5,051.36
104001	10123102	07/08/15	191895	SECURITAS SECURITY SERVI	110501	SEC SVC/WESTSIDE LI/J	0.00	4,129.12
TOTAL CHECK							0.00	9,180.48
104001	10123103	07/08/15	421005	SHIRLEY M WRIGHT	408	11/11/14 AMB REFUND	0.00	92.38
104001	10123104	07/08/15	192951	SIEMENS INDUSTRY, INC	230308	REPAIR GC	0.00	3,312.00
104001	10123105	07/08/15	193457	SLJM PROPERTIES, LLC	330302	JULY RENT	0.00	935.00
104001	10123106	07/08/15	193745	SOUTHDATA, INC	410306	PAPERVISION LICENSES	0.00	1,995.00
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	INK CARTRIDGES (3)	0.00	65.61
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	MEDIA TRAY	0.00	186.57
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	TONER CARTRIDGES (4)	0.00	1,099.60
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	ROXIO CREATOR (2)	0.00	167.84
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	LEXMARK PRINTER (1)	0.00	597.00
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	INK CARTRIDGES (3)	0.00	45.42
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	INK CARTRIDGES (8)	0.00	148.04
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	INK CARTRIDGES (3)	0.00	58.88
104001	10123107	07/08/15	194105	SOUTHERN COMPUTER WAREHO	410310	INK CARTRIDGES (5)	0.00	82.43
TOTAL CHECK							0.00	2,451.39
104001	10123108	07/08/15	194127	SOUTHERN HAULERS LLC	230307	6/19 PTS HAULING	0.00	2,000.00
104001	10123109	07/08/15	194543	SOUTHERN SAFETY & SUPPLY	290202	300 HATS	0.00	975.00
104001	10123110	07/08/15	V0000101	STAPLES CONTRACT & COMME	220101	PORTFOLIOS/DIVIDERS	0.00	64.60
104001	10123111	07/08/15	402767	STATE OF FLORIDA	410312	MAY 15 DMS NW/RTR/WC	0.00	1,126.78
104001	10123111	07/08/15	402767	STATE OF FLORIDA	270103	AUDIO&WEB/MAY15/CTAD	0.00	4.35
104001	10123111	07/08/15	402767	STATE OF FLORIDA	330209	PNS BCH VFD/JUN15	0.00	71.32
104001	10123111	07/08/15	402767	STATE OF FLORIDA	211201	FTPCKN TRAFF LT/JUN15	0.00	17.83
TOTAL CHECK							0.00	1,220.28
104001	10123112	07/08/15	195412	STERICYCLE, INC	290402	JUL 15 WASTE DISPOSAL	0.00	303.75
104001	10123113	07/08/15	195409	STERLING TREE SERVICE IN	220520	1929 MAXWELL STREET	0.00	900.00
104001	10123113	07/08/15	195409	STERLING TREE SERVICE IN	220516	611 MILLS AVENUE	0.00	700.00
TOTAL CHECK							0.00	1,600.00
104001	10123114	07/08/15	V0001346	STORTERCHILDS PRINTING	221202	SR STRESS REL/WHT IMP	0.00	1,596.00
104001	10123114	07/08/15	V0001346	STORTERCHILDS PRINTING	221202	BB STRESS REL WHT IMP	0.00	1,123.00
TOTAL CHECK							0.00	2,719.00
104001	10123115	07/08/15	420995	STREETS AND LANES MINIST	001	BRENTWOOD PRK RFND	0.00	25.00
104001	10123116	07/08/15	195886	SUNBELT FIRE, INC	330206	14/UNI GOVERNOR,LADDE	0.00	490.83
104001	10123117	07/08/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	120.50
104001	10123117	07/08/15	196295	SUPREME PAPER SUPPLIES I	350231	TISSUE,PPR TWL,CN LNR	0.00	947.21
104001	10123117	07/08/15	196295	SUPREME PAPER SUPPLIES I	350231	409 SPRAY CLEANER	0.00	49.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 557
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,117.03
104001	10123118	07/08/15	421003	SUSAN RAMIREZ	408	10/11/14 AMB REFUND	0.00	20.00
104001	10123119	07/08/15	200697	TAYLOR REPORTING SERVICE	501	E STANBERRY/ESC CNTY	0.00	464.50
104001	10123120	07/08/15	T0026107	TEAMSTERS BENEFIT TRUST	408	PG PARIS/AMB REFUND	0.00	71.76
104001	10123121	07/08/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	134.00
104001	10123121	07/08/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	359.00
104001	10123121	07/08/15	200965	TESTAMERICA LABORATORIES	230307	SAMPLING	0.00	427.50
104001	10123121	07/08/15	200965	TESTAMERICA LABORATORIES	230304	ANALYTICAL LAB/NPDES	0.00	22.00
TOTAL CHECK							0.00	942.50
104001	10123122	07/08/15	081601	HILLER SYSTEMS DIV OF TH	330206	EXTINGUISHER INSPECT	0.00	96.95
104001	10123123	07/08/15	421001	THERESA A SCHNEIDER	408	10/22/13 AMB REFUND	0.00	-40.00
104001	10123123	07/08/15	421001	THERESA A SCHNEIDER	408	10/22/13 AMB REFUND	0.00	40.00
TOTAL CHECK							0.00	0.00
104001	10123124	07/08/15	201292	THERMAL INSTRUMENT COMPA	230308	PROB RENTAL	0.00	600.00
104001	10123124	07/08/15	201292	THERMAL INSTRUMENT COMPA	230308	RECALIBRATION	0.00	1,593.98
TOTAL CHECK							0.00	2,193.98
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 HYD LEAK	0.00	1,202.51
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN58821 VALVE	0.00	15.26
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883 WIRING HARNES	0.00	1,021.50
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN170077098 HOSE ASSY	0.00	131.88
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 COMP GROUP	0.00	615.18
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN58883 HOSE ASSY	0.00	173.64
104001	10123125	07/08/15	201640	THOMPSON TRACTOR CO INC	230314	PN42598 FUEL FILTER	0.00	15.81
TOTAL CHECK							0.00	3,175.78
104001	10123126	07/08/15	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 ROCK PLATE AS	0.00	487.00
104001	10123127	07/08/15	202014	TOTAL LANDSCAPE SERVICE	230307	6/18 MOW/TRIM/PTS	0.00	155.00
104001	10123127	07/08/15	202014	TOTAL LANDSCAPE SERVICE	230307	6/25 MOW/TRIM/PTS	0.00	155.00
104001	10123127	07/08/15	202014	TOTAL LANDSCAPE SERVICE	230314	6/17 MOW/TRIM/PLF	0.00	615.00
104001	10123127	07/08/15	202014	TOTAL LANDSCAPE SERVICE	230314	6/22 SPRAY/PLF	0.00	840.00
104001	10123127	07/08/15	202014	TOTAL LANDSCAPE SERVICE	230314	6/24 MOW/TRIM/PLF	0.00	615.00
TOTAL CHECK							0.00	2,380.00
104001	10123128	07/08/15	202201	TOWN OF CENTURY	350204	CLERK OF THE COURTS	0.00	85.10
104001	10123128	07/08/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE CC	0.00	9.78
104001	10123128	07/08/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	43.79
104001	10123128	07/08/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	9.78
104001	10123128	07/08/15	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	22.00
104001	10123128	07/08/15	202201	TOWN OF CENTURY	330302	EMS	0.00	38.59
TOTAL CHECK							0.00	209.04
104001	10123129	07/08/15	420495	TRUCKS & PARTS OF TAMPA	230314	PN54712 CONVERSION	0.00	7,987.37
104001	10123129	07/08/15	420495	TRUCKS & PARTS OF TAMPA	230314	PN54712 HOIST/TARP	0.00	-3,500.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 558
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,487.37
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230301	6/25 SW UNIFORMS	0.00	13.52
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230304	6/25 SW UNIFORMS	0.00	8.98
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230306	6/25 SW UNIFORMS	0.00	29.04
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230307	6/25 SW UNIFORMS	0.00	10.00
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230314	6/25 SW UNIFORMS	0.00	105.35
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230301	UNIFORMS	0.00	13.52
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230304	UNIFORMS	0.00	8.98
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230306	UNIFORMS	0.00	29.04
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230307	UNIFORMS	0.00	10.00
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	230314	UNIFORMS	0.00	105.35
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS	0.00	18.69
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10123130	07/08/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
TOTAL CHECK							0.00	649.68
104001	10123131	07/08/15	878305	UNITED HEALTHCARE	408	KG ROSS AMB REFUND	0.00	529.40
104001	10123131	07/08/15	878305	UNITED HEALTHCARE	408	JL AUGHTMAN AMB REF	0.00	448.80
TOTAL CHECK							0.00	978.20
104001	10123132	07/08/15	220218	VERIZON WIRELESS	110601	542017967 6/24-7/23	0.00	120.03
104001	10123132	07/08/15	220218	VERIZON WIRELESS	350226	723 588 356 6/2-7/1	0.00	605.49
104001	10123132	07/08/15	220218	VERIZON WIRELESS	270103	623570323 6/24-7/23	0.00	321.68
104001	10123132	07/08/15	220218	VERIZON WIRELESS	350226	723 588 356 5/2-6/1	0.00	500.72
104001	10123132	07/08/15	220218	VERIZON WIRELESS	330402	213 115 344 6/19-7/18	0.00	53.46
104001	10123132	07/08/15	220218	VERIZON WIRELESS	290301	923565685 6/24-7/23	0.00	155.91
104001	10123132	07/08/15	220218	VERIZON WIRELESS	290305	923565685 6/24-7/23	0.00	155.91
104001	10123132	07/08/15	220218	VERIZON WIRELESS	290306	923565685 6/24-7/23	0.00	14.72
TOTAL CHECK							0.00	1,927.92
104001	10123133	07/08/15	220810	VULCAN INC	210404	INVOICE ADJ PER VULCA	0.00	640.20
104001	10123134	07/08/15	072015	W. W. GRAINGER INC	290401	AIR COMPRESSOR	0.00	490.02
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR	0.00	593.15
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 RPR	0.00	612.18
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR	0.00	491.66
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	3,526.65
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 RPR	0.00	128.91
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 RPR	0.00	162.50
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 RPR	0.00	745.14
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR	0.00	382.34
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#T4 RPR	0.00	602.65
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 RPR	0.00	267.45
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 RPR	0.00	3,301.66
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 RPR	0.00	320.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 559
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#60 RPR	0.00	531.12
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 RPR	0.00	7,388.67
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR	0.00	64.14
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 RPR	0.00	237.52
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR	0.00	431.78
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 RPR	0.00	1,317.71
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	1,205.12
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 RPR	0.00	667.76
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 RPR	0.00	1,129.08
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 RPR	0.00	1,199.93
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR	0.00	1,090.56
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR	0.00	1,274.48
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#10 RPR	0.00	185.61
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#08 RPR	0.00	185.61
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	67.42
104001	10123136	07/08/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 RPR	0.00	1,972.18
TOTAL CHECK							0.00	30,083.79
104001	10123138	07/08/15	232609	WHITE SANDS ELECTRIC, IN	230308	REPLACE FLOW METERS	0.00	170.00
104001	10123139	07/08/15	233459	WINGS & THINGS MONOGRAMM	290101	NAMESTRIPS/HAMMOND	0.00	15.00
104001	10123139	07/08/15	233459	WINGS & THINGS MONOGRAMM	290101	PATCHES/BLIXT	0.00	5.00
TOTAL CHECK							0.00	20.00
104001	10123140	07/08/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FIGLAND	0.00	108.00
104001	10123140	07/08/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-FIGLAND	0.00	64.60
104001	10123140	07/08/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-SUNSET	0.00	108.00
TOTAL CHECK							0.00	280.60
104001	10123141	07/08/15	233910	WOODLANDS MEDICAL SPECIA	290402	4/20/15 J HILL	0.00	51.23
104001	10123142	07/08/15	420997	WORDS OF LIFE INTERNATIO	001	BEULAH PRK RFND	0.00	25.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	330206	NORTH Q/NAVY-JUN 15	0.00	52.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230306	5/9/15 RD UP/BAILEY	0.00	100.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230307	MAY 15/PORTABLE/PTS	0.00	119.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230307	JUN 15/PORTABLE/PTS	0.00	119.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230307	JUN 15 PORT SINK PTS	0.00	59.50
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	MAY 15 PORTABLE/PTS	0.00	357.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	MAY 15 R PORT R WALK	0.00	59.50
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	MAY PORT OAK GROVE	0.00	100.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	JUN 15 PORT R WALK	0.00	59.50
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	JUN 15 PORTABLE PLF	0.00	357.00
104001	10123143	07/15/15	010322	A&K SEPTIC TANK & PORTAB	230314	JUN 15 PORT OAK GROVE	0.00	100.00
TOTAL CHECK							0.00	1,482.50
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	CR516273160/516134191	0.00	-70.27
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/57079	0.00	36.00
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	AC COMP,TUBE,ACCUM	0.00	381.60
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	ALTERNATOR/57029	0.00	139.06
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/59204	0.00	17.70
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	CR 517435870	0.00	-341.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 560
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	AC COMP,VLV,AC REC	0.00	270.69
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	CR517773719	0.00	-270.69
104001	10123144	07/15/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE CLEANER	0.00	40.56
TOTAL CHECK							0.00	202.66
104001	10123145	07/15/15	011314	ALCOHOL MONITORING SYSTE	290301	JUN15 ALCOHOL MONITOR	0.00	2,640.00
104001	10123146	07/15/15	420968	ALL AMERICAN PORTABLE AI	330302	POWER CABLE,ETC	0.00	518.00
104001	10123146	07/15/15	420968	ALL AMERICAN PORTABLE AI	330302	PORTABLE AIR UNIT	0.00	5,700.00
TOTAL CHECK							0.00	6,218.00
104001	10123148	07/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	INTERSTATE/THUNDERBIR	0.00	240.00
104001	10123148	07/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	FRANKS ST	0.00	180.00
104001	10123148	07/15/15	011899	AMERICAN CONCRETE SUPPLY	210402	GLASS DR/TATE SCHOOL	0.00	200.00
TOTAL CHECK							0.00	620.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIAL SVC/JUN/RDS	0.00	840.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	150108	JUN 15 EMP HEALTH	0.00	703.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SERVICE	0.00	5,500.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	310202	JUN 15 VARIOUS LOCS	0.00	50,781.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	230301	JUN 15 JANITORIAL SVC	0.00	645.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	230306	JUN 15 JANITORIAL SVC	0.00	130.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	230307	JUN 15 JANITORIAL SVC	0.00	35.00
104001	10123149	07/15/15	012106	AMERICAN FACILITY SERVIC	230314	JUN 15 JANITORIAL SVC	0.00	508.00
TOTAL CHECK							0.00	59,142.00
104001	10123150	07/15/15	421023	ARTHUR BORLAND	408	2/11/15 AMB REFUND	0.00	103.42
104001	10123151	07/15/15	014672	AUDIO VISUAL INNOVATIONS	330405	SHIPPING-EXT SWITCHER	0.00	40.27
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220515	A FILTER,TRANS,HYD/BV	0.00	39.19
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220516	A FILTER,TRANS,HYD/WA	0.00	39.20
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220517	A FILTER,TRANS,HYD/PF	0.00	39.19
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220518	A FILTER,TRANS,HYD/BA	0.00	39.19
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220520	A FILTER,TRANS,HYD/EN	0.00	39.19
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOLENOID	0.00	46.76
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/METCUTBL	0.00	18.95
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	483.91
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/IMPACT SOCKET	0.00	22.85
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS/56961	0.00	5.34
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MC ID BAR	0.00	18.33
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 060407	0.00	-11.78
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/60538	0.00	80.52
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SUPPORT	0.00	25.66
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/4 8AMP BATT MAIN	0.00	135.85
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	MULTI/HALOGEN BULB	0.00	82.05
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	AUTOTECH TRAINING	0.00	99.00
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DISC&BRKPAD49997	0.00	69.90
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/POWERSPORTSTRTR	0.00	170.95
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	110.78
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR060376	0.00	-24.69
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	CALIPER W/HRDW 54044	0.00	161.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 561
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	CR/CORE DEP 058251	0.00	-55.56
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	SWAY BAR LINK 54733	0.00	74.94
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	CALIP HSING BLT 54044	0.00	14.78
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN53558 CORE DEPOSIT	0.00	-25.88
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57026 WIPER BLADE	0.00	50.34
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58248 HEADLIGHT	0.00	23.48
104001	10123153	07/15/15	015006	AUTO, TRUCK, & INDUSTRIA	330302	PARTS FOR FLEET	0.00	34.65
TOTAL CHECK							0.00	1,808.63
104001	10123154	07/15/15	020514	BAKER DISTRIBUTING CO LL	310203	ICE MACH CARTRIDGES	0.00	379.74
104001	10123154	07/15/15	020514	BAKER DISTRIBUTING CO LL	310203	T-STAT/KICKSTART KIT	0.00	109.18
TOTAL CHECK							0.00	488.92
104001	10123155	07/15/15	020899	BARNES FEED STORE INC	210402	SEED	0.00	123.99
104001	10123155	07/15/15	020899	BARNES FEED STORE INC	290202	DOG FOOD	0.00	56.97
TOTAL CHECK							0.00	180.96
104001	10123156	07/15/15	T0026583	BC/BS OF FL	408	DJ BROWN AMB REFUND	0.00	47.89
104001	10123156	07/15/15	T0026583	BC/BS OF FL	408	M ORAPELLO AMB REF	0.00	58.40
104001	10123156	07/15/15	T0026583	BC/BS OF FL	408	J MCCORVEY AMB REFUND	0.00	293.82
TOTAL CHECK							0.00	400.11
104001	10123157	07/15/15	022300	BEARD EQUIPMENT COMPANY	210403	5BRSHCTTR/PN62151-155	0.00	5,332.30
104001	10123158	07/15/15	024370	BOLD PLANNING SOLUTIONS	110201	BCC COOP PLAN	0.00	200.00
104001	10123159	07/15/15	024383	BONDURANT LUMBER & HARDW	310203	KEY	0.00	10.90
104001	10123159	07/15/15	024383	BONDURANT LUMBER & HARDW	310203	ADAPTER/VALVE	0.00	19.75
104001	10123159	07/15/15	024383	BONDURANT LUMBER & HARDW	310203	TAPCON	0.00	23.20
TOTAL CHECK							0.00	53.85
104001	10123160	07/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORM PURCHASE	0.00	195.25
104001	10123160	07/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORM PURCHASE	0.00	382.35
104001	10123160	07/15/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORM PURCHASE	0.00	41.95
104001	10123160	07/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MARK REA	0.00	514.50
104001	10123160	07/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/WALDNE	0.00	320.00
104001	10123160	07/15/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MAYS	0.00	239.70
TOTAL CHECK							0.00	1,693.75
104001	10123161	07/15/15	025153	BOUND TREE MEDICAL LLC	330302	ADAPTER PLUGS, MASKS	0.00	2,705.58
104001	10123162	07/15/15	025948	BRIGHT HOUSE NETWORKS LL	210401	7/02-8/01 CBLBOX/RDS	0.00	31.39
104001	10123162	07/15/15	025948	BRIGHT HOUSE NETWORKS LL	270103	7/08-8/07 BARR PK HIS	0.00	73.95
104001	10123162	07/15/15	025948	BRIGHT HOUSE NETWORKS LL	330206	7/8-8/7 CENT VFD	0.00	88.90
TOTAL CHECK							0.00	194.24
104001	10123164	07/15/15	025970	BRODART CO	110501	14 BOOKS	0.00	87.67
104001	10123164	07/15/15	025970	BRODART CO	110501	72 BOOKS	0.00	549.00
104001	10123164	07/15/15	025970	BRODART CO	110501	9 BOOKS W/PROCESSING	0.00	117.60
104001	10123164	07/15/15	025970	BRODART CO	110501	302 BOOKS W/PROCESSIN	0.00	3,541.83
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	10.40
104001	10123164	07/15/15	025970	BRODART CO	110501	44 BOOKS W/PROCESSING	0.00	483.06

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 562
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123164	07/15/15	025970	BRODART CO	110501	32 BOOKS W/PROCESSING	0.00	1,117.46
104001	10123164	07/15/15	025970	BRODART CO	110501	2 BOOKS W/PROCESSING	0.00	32.02
104001	10123164	07/15/15	025970	BRODART CO	110501	55 BOOKS W/PROCESSING	0.00	995.24
104001	10123164	07/15/15	025970	BRODART CO	110501	16 BOOKS W/PROCESSING	0.00	261.08
104001	10123164	07/15/15	025970	BRODART CO	110501	25 BOOKS W/PROCESSING	0.00	576.29
104001	10123164	07/15/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	49.62
104001	10123164	07/15/15	025970	BRODART CO	110501	4 BOOKS W/PROCESSING	0.00	62.88
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	19.25
104001	10123164	07/15/15	025970	BRODART CO	110501	12 BOOKS W/PROCESSING	0.00	146.22
104001	10123164	07/15/15	025970	BRODART CO	110501	137 BOOKS W/PROCESSIN	0.00	1,337.56
104001	10123164	07/15/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	56.64
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	17.66
104001	10123164	07/15/15	025970	BRODART CO	110501	6 BOOKS W/PROCESSING	0.00	102.72
104001	10123164	07/15/15	025970	BRODART CO	110501	8 BOOKS W/PROCESSING	0.00	127.84
104001	10123164	07/15/15	025970	BRODART CO	110501	11 BKS W/PROCESSING	0.00	204.44
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BK W PROCESSING	0.00	34.25
104001	10123164	07/15/15	025970	BRODART CO	110501	6 BKS W PROCESSING	0.00	52.32
104001	10123164	07/15/15	025970	BRODART CO	110501	9 BKS W PROCESSING	0.00	147.60
104001	10123164	07/15/15	025970	BRODART CO	110501	47 BKS W PROCESSING	0.00	545.92
104001	10123164	07/15/15	025970	BRODART CO	110501	12 BKS W PROCESSING	0.00	132.54
104001	10123164	07/15/15	025970	BRODART CO	110501	2 BKS W PROCESSING	0.00	34.26
104001	10123164	07/15/15	025970	BRODART CO	110501	4 BKS W PROCESSING	0.00	68.40
104001	10123164	07/15/15	025970	BRODART CO	110501	32 BKS W PROCESSING	0.00	333.32
104001	10123164	07/15/15	025970	BRODART CO	110501	54 BKS W PROCESSING	0.00	633.16
104001	10123164	07/15/15	025970	BRODART CO	110501	3 BKS W PROCESSING	0.00	32.88
104001	10123164	07/15/15	025970	BRODART CO	110501	8 BKS W PROCESSING	0.00	96.18
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BK W PROCESSING	0.00	19.25
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BK W PROCESSING	0.00	15.45
104001	10123164	07/15/15	025970	BRODART CO	110501	1 BK W PROCESSING	0.00	16.01
104001	10123164	07/15/15	025970	BRODART CO	110501	6 BKS W PROCESSING	0.00	90.96
104001	10123164	07/15/15	025970	BRODART CO	110501	36 BKS W PROCESSING	0.00	484.32
TOTAL CHECK							0.00	12,633.30
104001	10123165	07/15/15	026371	BUFFALO ROCK COMPANY INC	290307	4 5GAL WATERS	0.00	23.80
104001	10123165	07/15/15	026371	BUFFALO ROCK COMPANY INC	290307	10 5GAL WATERS	0.00	59.50
TOTAL CHECK							0.00	83.30
104001	10123166	07/15/15	421069	CAPT KEVIN BARNES - PETT	175	COMMISSARY PETTY CASH	0.00	200.00
104001	10123167	07/15/15	031109	CAROLINA SOFTWARE INC	230307	W WKS EQO 9/30/15	0.00	125.00
104001	10123167	07/15/15	031109	CAROLINA SOFTWARE INC	230314	W WKS EQO 9/30/15	0.00	350.00
104001	10123167	07/15/15	031109	CAROLINA SOFTWARE INC	230314	W WIZARD EQO 9/30/15	0.00	400.00
TOTAL CHECK							0.00	875.00
104001	10123168	07/15/15	026963	CDW LLC	410503	ERGO 4000 USB KYBOARD	0.00	42.67
104001	10123170	07/15/15	421021	CHARLES FOREHAND	408	RUTH FOREHAND/AMB REF	0.00	250.00
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT4	0.00	19.49
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT3	0.00	2,458.16
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT1	0.00	19.49
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT2	0.00	49.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 563
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	24.44
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	19.49
104001	10123173	07/15/15	033300	CITY OF PENSACOLA	210402	CNG 6/1/15-7/1/15	0.00	1,326.20
TOTAL CHECK							0.00	3,935.92
104001	10123174	07/15/15	033303	CITY OF PENSACOLA	220458	HOME PROG MAY-JUL 15	0.00	5,840.25
104001	10123174	07/15/15	033303	CITY OF PENSACOLA	220445	SHIP PROG ADMIN COST	0.00	5,256.75
TOTAL CHECK							0.00	11,097.00
104001	10123175	07/15/15	406544	CITY OF PENSACOLA	211602	FUEL CHARGES JUNE 15	0.00	163.50
104001	10123176	07/15/15	420920	CITY OF PENSACOLA	360704	LIDEAP-L LAMONT	0.00	54.73
104001	10123177	07/15/15	878964	COASTAL BANK & TRUST A D	360704	LIDEAP-109 W HIGHLAND	0.00	700.00
104001	10123178	07/15/15	034210	COMDATA NETWORK INC	330206	JUNE FUEL/FIRE SVC	0.00	185.27
104001	10123178	07/15/15	034210	COMDATA NETWORK INC	330206	JUN FUEL/TRVL/FIRESVC	0.00	212.58
104001	10123178	07/15/15	034210	COMDATA NETWORK INC	330302	ACXK614 6/1-30 FUEL	0.00	91.40
104001	10123178	07/15/15	034210	COMDATA NETWORK INC	330405	ACXK614 6/1-30 FUEL	0.00	106.03
104001	10123178	07/15/15	034210	COMDATA NETWORK INC	330409	ACXK614 6/1-30 FUEL	0.00	69.10
TOTAL CHECK							0.00	664.38
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	211101	PA0197-COPIER MNT-JUL	0.00	45.00
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	220901	MA#15389 7/1-31/15	0.00	46.20
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	270102	7/15 MX4110N/PA0197	0.00	185.15
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	240201	EXCESS COPIER CHARGE	0.00	58.89
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	140833	4/1-6/30 OVERAGE	0.00	6.42
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	140833	JUL 15/RISK/PA6594	0.00	44.30
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	110201	JUL 15/PA5992/BCC	0.00	450.50
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	221201	JUL 15/SAVIN/EXT	0.00	97.40
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	220701	MNTHLY MNT-JULY 2015	0.00	50.00
104001	10123179	07/15/15	034832	COPY PRODUCTS COMPANY	220701	OVERAGE	0.00	48.05
TOTAL CHECK							0.00	1,031.91
104001	10123180	07/15/15	421050	CORDOVA REGENCY LLC	360704	LIDEAP-4311 BAYOU D47	0.00	700.00
104001	10123181	07/15/15	034901	COX COMMUNICATIONS GULF	330206	INTERNET/PERDIDO KEY	0.00	1,268.00
104001	10123182	07/15/15	034901	COX COMMUNICATIONS GULF	290406	JUL 15 MONTHLY SVC	0.00	456.15
104001	10123183	07/15/15	042847	D. LENN MASONRY CONTRACT	290401	MODS/CELL TOILETS	0.00	8,376.00
104001	10123184	07/15/15	040216	DADE PAPER & BAG COMPANY	110501	6 CASES OF COPY PAPER	0.00	189.00
104001	10123185	07/15/15	421066	DAISY STALLWORTH	360704	LIDEAP-1205 SANTE FE	0.00	550.00
104001	10123188	07/15/15	040300	DANA SAFETY SUPPLY INC	330206	FS/REPAIR & MAINT	0.00	233.72
104001	10123188	07/15/15	040300	DANA SAFETY SUPPLY INC	330206	FS/REPAIR & MAINT	0.00	712.44
104001	10123188	07/15/15	040300	DANA SAFETY SUPPLY INC	330206	FS/REPAIR & MAINT	0.00	125.00
TOTAL CHECK							0.00	1,071.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 564
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	ANCHORS	0.00	25.80
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	SET SCREWS/NIPPLES	0.00	5.62
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	DRILL BIT/SCREWS	0.00	18.78
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	STAINLSS SCREWS/FERRL	0.00	6.32
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	HEX BUSHING	0.00	3.74
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	CONN SUPPLY/PVC	0.00	50.12
104001	10123190	07/15/15	040385	DAVIS ACE HOME CENTER	310203	MACH SCREWS	0.00	20.99
TOTAL CHECK							0.00	131.37
104001	10123191	07/15/15	110808	KIDD & COMPANY INC	410515	JUL 15 WEB HOSTING	0.00	19.95
104001	10123192	07/15/15	010100	HURRICANE FENCE OF WEST	210403	2 1/2 MALE FENCE HING	0.00	22.40
104001	10123192	07/15/15	010100	HURRICANE FENCE OF WEST	210403	FENCE	0.00	24.00
104001	10123192	07/15/15	010100	HURRICANE FENCE OF WEST	210403	FENCE HP#42	0.00	397.02
TOTAL CHECK							0.00	443.42
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220701	CARB KIT	0.00	8.49
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	210405	SPRINGS, BLD, CHAIN, PUL	0.00	1,027.98
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	210405	CARB, TIEROD, PULLEY	0.00	1,003.73
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	210405	GASKET, AIR CLEANER	0.00	3.46
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	210405	CARB, REG, SWITCH	0.00	331.36
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	210405	COILS, SPINDLE ASSY	0.00	545.46
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	330206	1/FUEL CAP	0.00	9.64
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220515	DISCH CHUTE W/TAG/BVI	0.00	19.37
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220516	DISCH CHUTE W/TAG/WAR	0.00	19.37
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220517	DISCH CHUTE W/TAG/PFO	0.00	19.36
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220519	DISCH CHUTE W/TAG/BAR	0.00	19.37
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220520	DISCH CHUTE W/TAG/ENG	0.00	19.37
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220515	SPROCKET/B'VILLE	0.00	37.82
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220516	SPROCKET/WARRINGTON	0.00	37.81
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220517	SPROCKET/PALAFIX	0.00	37.81
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220519	SPROCKET/BARRANCAS	0.00	37.81
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220520	SPROCKET/ENGLEWOOD	0.00	37.81
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220515	HEX NUT M8/B'VILLE	0.00	13.66
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220516	HEX NUT/WARRINGTON	0.00	13.66
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220517	HEX NUT/PALAFIX	0.00	13.66
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220519	HEX NUT/BARRANCAS	0.00	13.66
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220520	HEX NUT/ENGLEWOOD	0.00	13.66
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220515	SPRING RH DD/B'VILLE	0.00	14.93
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220516	SPRING RH DD/WARRINGT	0.00	14.93
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220517	SPRING RH DD/PALAFIX	0.00	14.92
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220519	SPRING RH DD/BARRANCA	0.00	14.93
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220520	SPRING RH DD/ENGLEWOO	0.00	14.93
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220515	FUEL FILTER/B'VILLE	0.00	7.72
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220516	FUEL FILTER/WARRINGTO	0.00	7.71
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220517	FUEL FILTER/PALAFIX	0.00	7.71
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220519	FUEL FILTER/BARRANCAS	0.00	7.71
104001	10123194	07/15/15	010105	STEADHAM ENTERPRISES INC	220520	FUEL FILTER/ENGLEWOOD	0.00	7.71
TOTAL CHECK							0.00	3,397.52
104001	10123195	07/15/15	025753	SUB-AQUATICS INC	330206	INSTALL ADAPTER	0.00	300.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 565
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123196	07/15/15	030976	CARDINAL HEALTH INC	330302	LORAZEPAM	0.00	48.66
104001	10123196	07/15/15	030976	CARDINAL HEALTH INC	330302	ASPRIN	0.00	6.72
104001	10123196	07/15/15	030976	CARDINAL HEALTH INC	330302	SODIUM,ALBUTEROL,ADEN	0.00	274.14
TOTAL CHECK							0.00	329.52
104001	10123197	07/15/15	160018	PACE INK LLC	110501	TONER	0.00	636.00
104001	10123198	07/15/15	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS MAYS HLTH	0.00	-540.00
104001	10123198	07/15/15	150079	OCCUPATIONAL HEALTH CNT	150108	MAY HEALTH CLINIC	0.00	52,421.24
TOTAL CHECK							0.00	51,881.24
104001	10123199	07/15/15	421063	DAVID DEL GALLO	360704	LIDEAP-1416 LEMHURST	0.00	700.00
104001	10123200	07/15/15	060396	SGT SIGNS INC	410506	DO NOT ENTER SIGNS/3	0.00	58.80
104001	10123200	07/15/15	060396	SGT SIGNS INC	410506	COURTROOM SIGNS/4	0.00	102.00
TOTAL CHECK							0.00	160.80
104001	10123201	07/15/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 TIRE	0.00	1,065.48
104001	10123201	07/15/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN57944 FLAT REPAIR	0.00	221.00
104001	10123201	07/15/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN57944 FLAT REPAIR	0.00	215.00
TOTAL CHECK							0.00	1,501.48
104001	10123202	07/15/15	080530	QJ OF NORTHWEST FLORIDA	330206	MCDavid/CLEAN CARPETS	0.00	238.40
104001	10123203	07/15/15	082345	THEODORUS J VANSTOCKUM	210405	BRKPLT,CLP,SEAL/51204	0.00	399.67
104001	10123203	07/15/15	082345	THEODORUS J VANSTOCKUM	210405	HUB OIL CAP/51204	0.00	59.32
TOTAL CHECK							0.00	458.99
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	BATTERY,SLIP CAP	0.00	23.90
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	BULBS	0.00	244.83
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	BALLAST	0.00	104.97
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	BULBS,HORNET SPRAY, W	0.00	91.96
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	PADLOCK, SAFETY GLASS	0.00	149.87
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	VOLTAGE DETECTOR	0.00	16.99
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	MULTI PURPOSE GREASE	0.00	11.97
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	USB CHARGER	0.00	22.96
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	BUSHING, COUPLING	0.00	111.76
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	DRILL BIT,SNAP BIT	0.00	57.90
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	COUPLING,ADAPTER	0.00	338.31
104001	10123204	07/15/15	231856	WEST FLORIDA HARDWARE	350226	CLOTHS, FASTNERS	0.00	22.62
TOTAL CHECK							0.00	1,198.04
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	T-STAT BOXES W COVERS	0.00	65.04
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	429.59
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	PULLER	0.00	39.99
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	TRANSFORMER	0.00	7.14
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	SEQUENCER	0.00	10.21
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	FAN MOTOR	0.00	55.96
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	CAPACITOR	0.00	9.01
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	FAN MOTOR	0.00	85.49
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	76.36
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	DIFFUSER	0.00	34.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 566
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	WATER FILTER	0.00	83.25
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	NITROGEN/CONTACTOR	0.00	16.36
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	68.13
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	BELT/LEAK DETECTOR	0.00	18.57
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	MOTOR/V BELTS	0.00	330.84
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	302.80
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	IGNITOR	0.00	53.10
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	CONTACTORS	0.00	32.87
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	COMPRESSOR WIRE	0.00	29.99
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	48.00
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	INSULATE FLX DUCT/TIE	0.00	138.87
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	CONTACTORS	0.00	62.60
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	INSULATE FLEX DUCT	0.00	94.50
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	CREDIT 1011294	0.00	-65.25
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	EXH MOTOR FAN	0.00	255.01
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	T-STAT	0.00	182.97
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	EXH FAN MOTOR	0.00	32.43
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	FUSES	0.00	16.20
104001	10123206	07/15/15	100312	LYNN A BERKY INC	310203	V BELTS	0.00	8.32
TOTAL CHECK							0.00	2,523.27
104001	10123207	07/15/15	410298	COLLINSQUEST INC	501	CHERYL MILLS/ESC CNTY	0.00	25.00
104001	10123208	07/15/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 6/6/15	0.00	2,221.34
104001	10123208	07/15/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 6/13/15	0.00	2,665.00
TOTAL CHECK							0.00	4,886.34
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 7/7/15	0.00	540.60
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 7/7/15	0.00	540.60
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 7/7/15	0.00	540.60
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 7/7/15	0.00	158.70
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 7/7/15	0.00	249.90
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 7/7/15	0.00	540.60
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1643080 6/13	0.00	110.16
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1643731 6/27	0.00	375.78
104001	10123209	07/15/15	162400	MULTIMEDIA HOLDINGS CORP	110201	LEGAL AD 1643981 6/28	0.00	122.58
TOTAL CHECK							0.00	3,179.52
104001	10123210	07/15/15	150532	CHARLES NEELY CORP	320501	HANDLES,BRUSH HEADS	0.00	173.43
104001	10123210	07/15/15	150532	CHARLES NEELY CORP	290305	HOSE,SQUEEGEE	0.00	129.75
104001	10123210	07/15/15	150532	CHARLES NEELY CORP	290305	TOWELS, TISSUE,POLISH	0.00	1,538.14
104001	10123210	07/15/15	150532	CHARLES NEELY CORP	290305	DRAIN HOSE	0.00	89.56
104001	10123210	07/15/15	150532	CHARLES NEELY CORP	110501	BOWL CLEANER,RAGS	0.00	71.25
TOTAL CHECK							0.00	2,002.13
104001	10123211	07/15/15	194109	AUTO ELECTRIC & CARBURET	330206	5/BATTERY	0.00	78.30
104001	10123211	07/15/15	194109	AUTO ELECTRIC & CARBURET	330206	13/BATTERY	0.00	78.30
104001	10123211	07/15/15	194109	AUTO ELECTRIC & CARBURET	330206	15/BATTERY	0.00	365.88
104001	10123211	07/15/15	194109	AUTO ELECTRIC & CARBURET	330206	15/BATTERY	0.00	-72.00
104001	10123211	07/15/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	179.90
104001	10123211	07/15/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	456.87
TOTAL CHECK							0.00	1,087.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 567
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#206 REG SHRFF LEONRD	0.00	20,390.14
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#207 DSL TRANSIT	0.00	14,255.73
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#208 REG FLEET MAINT	0.00	16,780.30
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#209 REG TRANSIT	0.00	20,178.65
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#210 DSL PERDIDO LF	0.00	14,072.65
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#211 REG SHRFF LEONRD	0.00	20,243.22
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#212 DLS TRANSIT	0.00	13,312.25
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#213 DSL PBLC SFTY	0.00	13,203.02
104001	10123212	07/15/15	034871	COUGAR OIL INC	210407	#214 DSL RDS CANT	0.00	13,341.86
TOTAL CHECK							0.00	145,777.82
104001	10123213	07/15/15	420122	MICHAEL S FOLZMAN	210405	RBLT DENSOSTRTR/55941	0.00	269.00
104001	10123214	07/15/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST JUNE	0.00	2,000.00
104001	10123214	07/15/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST APRI	0.00	350.00
104001	10123214	07/15/15	420570	AMBER DAVIS	110201	RESTORE LOBBYIST MAY	0.00	2,000.00
TOTAL CHECK							0.00	4,350.00
104001	10123215	07/15/15	150498	OX BODIES INC	210405	CROSSOVER PIPE/55654	0.00	94.39
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	19/LED M/C ASSY	0.00	78.22
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR251610020	0.00	-17.51
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRKDRUM/55645	0.00	621.88
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLEX,CLMP/55657	0.00	61.48
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR SAFETY	0.00	174.79
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	CONN DOT,FITTING	0.00	119.95
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	TRUCK LITE,SPILL MAT	0.00	49.65
104001	10123216	07/15/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 SEAL/SCREEN	0.00	12.56
TOTAL CHECK							0.00	1,101.02
104001	10123217	07/15/15	233900	KEY FORD LLC	330206	11/OIL CHG,INSPECTION	0.00	37.95
104001	10123217	07/15/15	233900	KEY FORD LLC	330402	PN#60293 RPR	0.00	165.04
104001	10123217	07/15/15	233900	KEY FORD LLC	330206	A/C INSPEC & LEAKS	0.00	930.59
104001	10123217	07/15/15	233900	KEY FORD LLC	330206	HANDLE	0.00	28.84
104001	10123217	07/15/15	233900	KEY FORD LLC	330206	CREDIT INV 191782	0.00	-107.09
104001	10123217	07/15/15	233900	KEY FORD LLC	330302	UNIT#50 PARTS	0.00	1,408.50
104001	10123217	07/15/15	233900	KEY FORD LLC	330302	UNIT#50 RPR	0.00	555.95
TOTAL CHECK							0.00	3,019.78
104001	10123218	07/15/15	040517	DELL MARKETING LP	410309	TONER CARTRIDGES/8	0.00	435.92
104001	10123218	07/15/15	040517	DELL MARKETING LP	410312	KEYBRD/WIRELSS MOUSE	0.00	38.49
TOTAL CHECK							0.00	474.41
104001	10123222	07/15/15	040909	DESHAZO LLC	210405	ANNL CRANE INSP&RPRS	0.00	4,470.06
104001	10123223	07/15/15	406627	DIRECTV LLC	330206	15/080655619	0.00	144.97
104001	10123223	07/15/15	406627	DIRECTV LLC	290305	029718144/JULY 2015	0.00	106.98
TOTAL CHECK							0.00	251.95
104001	10123228	07/15/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-L MYLES	0.00	85.49
104001	10123228	07/15/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-L LAMONT	0.00	240.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 568
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123228	07/15/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-C WITHERSPOON	0.00	160.73
TOTAL CHECK							0.00	487.15
104001	10123229	07/15/15	050615	ELECTRONIC SUPPLY CO	310203	DR RELEASE SWITCHES	0.00	32.85
104001	10123229	07/15/15	050615	ELECTRONIC SUPPLY CO	310203	DR RELEASE SWITCHES	0.00	39.00
TOTAL CHECK							0.00	71.85
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	45.94
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	98.00
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	167.48
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	214.97
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY DR	0.00	144.87
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	13.92
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	13.75
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.76
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	131.20
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT	0.00	65.78
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	330206	15510 PERDIDO KEY DR	0.00	23.23
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	18.46
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	310207	3730 STEFANI RD	0.00	55.08
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	74.05
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	93.10
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	210402	GROW DR.BILL METZGER	0.00	77.80
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH HW	0.00	188.05
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350229	10360 AHSTON BROSNAHM	0.00	117.70
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	219.76
104001	10123230	07/15/15	050856	EMERALD COAST UTILITIES	350229	10370 AHSTON BROSNAHM	0.00	83.06
TOTAL CHECK							0.00	1,874.71
104001	10123231	07/15/15	300464	EMMANUEL SHEPPARD & COND	501	ESC CNTY/INN ISLAND	0.00	3,090.75
104001	10123232	07/15/15	050992	G & S HOLDINGS LLC	330206	OIL LEAK,BRAKE REPAIR	0.00	6,958.20
104001	10123232	07/15/15	050992	G & S HOLDINGS LLC	330206	CREDIT	0.00	-1,271.05
104001	10123232	07/15/15	050992	G & S HOLDINGS LLC	230306	PN54712 DASH PANEL	0.00	112.86
104001	10123232	07/15/15	050992	G & S HOLDINGS LLC	230306	PN60115 INS PMT CR	0.00	-238.94
TOTAL CHECK							0.00	5,561.07
104001	10123233	07/15/15	051514	ESCAMBIA CO AREA TRANSIT	310203	JUN 15 VEH MAINT	0.00	3,328.65
104001	10123233	07/15/15	051514	ESCAMBIA CO AREA TRANSIT	240302	DOOR LK,STEERING,COOL	0.00	449.00
104001	10123233	07/15/15	051514	ESCAMBIA CO AREA TRANSIT	290101	VEH MT/JUN/CODE	0.00	193.31
104001	10123233	07/15/15	051514	ESCAMBIA CO AREA TRANSIT	110501	LIB VAN-MNT #60504	0.00	402.02
104001	10123233	07/15/15	051514	ESCAMBIA CO AREA TRANSIT	250111	RPR/MAINT	0.00	124.26
TOTAL CHECK							0.00	4,497.24
104001	10123234	07/15/15	051415	ESCAMBIA COUNTY EMS	290402	JUL 15 EMS TRANSPORT	0.00	3,261.00
104001	10123235	07/15/15	051701	ESCAMBIA GRAIN CORPORATI	290202	FERTILIZER	0.00	220.00
104001	10123236	07/15/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	42.08
104001	10123236	07/15/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	21.00
104001	10123236	07/15/15	401050	ESCAMBIA RIVER ELECTRIC	221201	5701 HWY 99	0.00	76.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 569
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123236	07/15/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5681 CHALKER RD	0.00	150.24
104001	10123236	07/15/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN/TWR	0.00	292.57
104001	10123236	07/15/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99A/FLASHING	0.00	56.01
TOTAL CHECK							0.00	638.12
104001	10123237	07/15/15	060113	F & M ELECTRIC INC	270103	JUDICAL-STATE ATTORNE	0.00	190.99
104001	10123237	07/15/15	060113	F & M ELECTRIC INC	270103	MC BLANCHARD	0.00	60.00
104001	10123237	07/15/15	060113	F & M ELECTRIC INC	270103	ROAD DEPT/FLEET MAINT	0.00	380.00
104001	10123237	07/15/15	060113	F & M ELECTRIC INC	270103	MAIN JAIL	0.00	100.00
104001	10123237	07/15/15	060113	F & M ELECTRIC INC	270103	ROAD DEPT/FLEET MAINT	0.00	2,373.00
104001	10123237	07/15/15	060113	F & M ELECTRIC INC	270103	BASEMENT OF SHERIFF'S	0.00	509.60
TOTAL CHECK							0.00	3,613.59
104001	10123238	07/15/15	060214	FAIRBANKS SCALES INC	230307	SCALE REPAIR/LABOR	0.00	859.25
104001	10123238	07/15/15	060214	FAIRBANKS SCALES INC	230307	CONTROL BOARDS	0.00	1,093.50
104001	10123238	07/15/15	060214	FAIRBANKS SCALES INC	230314	CONTROL BOARDS	0.00	1,093.50
104001	10123238	07/15/15	060214	FAIRBANKS SCALES INC	230314	CALIBRATE SCALES/REPA	0.00	1,223.75
TOTAL CHECK							0.00	4,270.00
104001	10123239	07/15/15	060392	FARM HILL UTILITIES INC	230314	13009 BEULAH RD	0.00	301.45
104001	10123240	07/15/15	061403	FISHER BROWN BOTTRELL IN	110302	RENEW NOTARY E&O	0.00	45.00
104001	10123242	07/15/15	023818	BLUE ARBOR INC	211902	WE 6/27 R SESTNOV	0.00	1,101.60
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW79/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESXFH02/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESXFH02/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW25/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE6/13SAUNDER	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/13SAUNDER	0.00	224.64
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE6/13SAUNDER	0.00	274.56
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE6/13SAUNDER	0.00	199.68
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE6/20SAUNDER	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE6/20SAUNDER	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/20SAUNDER	0.00	224.64
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE6/20SAUNDER	0.00	274.56
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE6/20SAUNDER	0.00	199.68
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE6/27SAUNDER	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE6/27SAUNDER	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/27SAUNDER	0.00	224.64
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE6/27SAUNDER	0.00	274.56
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE6/27SAUNDER	0.00	199.68
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESDPW48/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW25/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE6/6 S.HILL	0.00	49.44

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 570
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESEPW01/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE6/6 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESDPW48/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESDPW40/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESBPW08/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW23/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW93/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE6/13 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESDPW01/WE6/20 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESDPW51/WE6/20 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW43/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/20 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESBPW08/WE6/20 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW60/WE6/20 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	210107	WE6/27 SHARON JOHNSON	0.00	461.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	210107	WE6/20 SHARON JOHNSON	0.00	399.36
104001	10123242	07/15/15	023818	BLUE ARBOR INC	210107	WE6/13 SHARON JOHNSON	0.00	424.32
104001	10123242	07/15/15	023818	BLUE ARBOR INC	210107	WE 6/6 SHARON JOHNSON	0.00	411.84
104001	10123242	07/15/15	023818	BLUE ARBOR INC	211201	WE 6/20 K L SMITH	0.00	458.15
104001	10123242	07/15/15	023818	BLUE ARBOR INC	211201	WE 6/26 K L SMITH	0.00	357.00
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESEPW01/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW10/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESBPW08/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE6/13JOHNSON	0.00	62.40
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE6/13JOHNSON	0.00	99.84
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/13JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE6/13JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE6/13JOHNSON	0.00	99.84
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE6/13JOHNSON	0.00	212.16
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE6/6 JOHNSON	0.00	62.40
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE6/6 JOHNSON	0.00	99.84
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/6 JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE6/6 JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE6/6 JOHNSON	0.00	99.84
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESDPW50/WE6/6 JOHNSON	0.00	174.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE6/6 JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE6/20JOHNSON	0.00	74.88
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE6/20JOHNSON	0.00	87.36
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/20JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE6/20JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE6/20JOHNSON	0.00	62.40
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE6/20JOHNSON	0.00	162.24
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE6/20JOHNSON	0.00	112.32
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE6/27JOHNSON	0.00	162.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 571
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE6/27JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE6/27JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE6/27JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE6/27JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE6/27JOHNSON	0.00	49.92
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE6/27JOHNSON	0.00	124.80
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE6/6SAUNDERS	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE6/6SAUNDERS	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/6SAUNDERS	0.00	174.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE6/6SAUNDERS	0.00	249.60
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE6/6SAUNDERS	0.00	199.68
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE6/6SAUNDERS	0.00	74.88
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE6/13SAUNDER	0.00	149.76
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW51/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE6/27 S.HILL	0.00	49.44
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW80/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	330492	ESCPW77/WE6/20 S.HILL	0.00	24.72
104001	10123242	07/15/15	023818	BLUE ARBOR INC	220457	WE 6/20/15 DAUGHDRILL	0.00	297.60
104001	10123242	07/15/15	023818	BLUE ARBOR INC	220457	WE 6/27/15 DAUGHDRILL	0.00	297.60
104001	10123242	07/15/15	023818	BLUE ARBOR INC	250111	WE 6/27 HAMPTON/ROBIN	0.00	988.80
TOTAL CHECK							0.00	13,465.55
104001	10123244	07/15/15	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	540.00
104001	10123245	07/15/15	070583	GENEALOGICAL.COM INC	110501	6 GENEALOGY BOOKS	0.00	717.90
104001	10123246	07/15/15	421065	GERMELINA JONGKO	360704	LIDEAP-2381 SHOAL CR	0.00	650.00
104001	10123247	07/15/15	072101	GRAYBAR ELECTRIC COMPANY	270103	AVR750U TRIPP OUTLET	0.00	358.44
104001	10123248	07/15/15	420922	GRAZIELLA ROCHA BARRETO	350236	40HRS/SUPV FISH BRDG	0.00	400.00
104001	10123249	07/15/15	072906	JEANNETTE J HUGGETT	290101	761 CROOKED OAK DR	0.00	1,800.00
104001	10123249	07/15/15	072906	JEANNETTE J HUGGETT	290101	LADNER & RAMBLER	0.00	2,100.00
TOTAL CHECK							0.00	3,900.00
104001	10123250	07/15/15	072500	GULF COAST ENVIRONMENTAL	110502	JUN 15 MAIN LIBRARY	0.00	425.00
104001	10123250	07/15/15	072500	GULF COAST ENVIRONMENTAL	110502	JUN 15 CENTURY LIB	0.00	430.00
104001	10123250	07/15/15	072500	GULF COAST ENVIRONMENTAL	110502	JUN 15 SW BRANCH LIB	0.00	365.00
TOTAL CHECK							0.00	1,220.00
104001	10123251	07/15/15	072773	GULF COAST KID'S HOUSE I	410311	APR 15 OFF LEASE/GCKH	0.00	1,725.89
104001	10123251	07/15/15	072773	GULF COAST KID'S HOUSE I	410311	MAY 15 OFF LEASE/GCKH	0.00	1,725.89
104001	10123251	07/15/15	072773	GULF COAST KID'S HOUSE I	410311	JUN 15 OFF LEASE/GCKH	0.00	1,725.89
104001	10123251	07/15/15	072773	GULF COAST KID'S HOUSE I	410311	JUL 15 OFF LEASE/GCKH	0.00	1,725.89
TOTAL CHECK							0.00	6,903.56
104001	10123252	07/15/15	072900	GULF COAST TRUCK & EQUIP	210405	OVERFLOW/55657	0.00	88.17
104001	10123252	07/15/15	072900	GULF COAST TRUCK & EQUIP	210405	STEERNG ELEMENT/55645	0.00	1,200.21
TOTAL CHECK							0.00	1,288.38

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 572
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10123253	07/15/15	073399	GULF POWER CO	220516	WARRINGTON PROJ SB	0.00	8,608.27	
104001	10123253	07/15/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	362.36	
TOTAL CHECK								0.00	8,970.63
104001	10123254	07/15/15	073399	GULF POWER CO	140571	MSBU EMERALD SHORES	0.00	2,921.19	
104001	10123254	07/15/15	073399	GULF POWER CO	140570	640 MSBU BATTEN BLVD	0.00	23.70	
104001	10123254	07/15/15	073399	GULF POWER CO	140570	500 MSBU BATTEN BLVD	0.00	23.57	
104001	10123254	07/15/15	073399	GULF POWER CO	140570	111 TURNBUCKLE DR	0.00	39.96	
104001	10123254	07/15/15	073399	GULF POWER CO	140570	MSBU ESHRAMENITIES	0.00	23.31	
TOTAL CHECK								0.00	3,031.73
104001	10123255	07/15/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTO	0.00	448.38	
104001	10123256	07/15/15	073399	GULF POWER CO	220517	SB AVIATION FIELD	0.00	1,571.62	
104001	10123257	07/15/15	073399	GULF POWER CO	220519	BARRANCAS SOUTH	0.00	189.56	
104001	10123258	07/15/15	073399	GULF POWER CO	220519	BARRANCAS NORTH	0.00	722.59	
104001	10123260	07/15/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	200.82	
104001	10123260	07/15/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94	
104001	10123260	07/15/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30	
104001	10123260	07/15/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98	
104001	10123260	07/15/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37	
104001	10123260	07/15/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	569.31	
104001	10123260	07/15/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85	
104001	10123260	07/15/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62	
104001	10123260	07/15/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10	
104001	10123260	07/15/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04	
104001	10123260	07/15/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08	
104001	10123260	07/15/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34	
104001	10123260	07/15/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,121.63	
104001	10123260	07/15/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20	
104001	10123260	07/15/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31	
104001	10123260	07/15/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30	
104001	10123260	07/15/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07	
104001	10123260	07/15/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02	
104001	10123260	07/15/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	941.02	
104001	10123260	07/15/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55	
104001	10123260	07/15/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03	
104001	10123260	07/15/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02	
104001	10123260	07/15/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03	
104001	10123260	07/15/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94	
104001	10123260	07/15/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55	
104001	10123260	07/15/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	157.17	
104001	10123260	07/15/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	522.99	
104001	10123260	07/15/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	299.85	
104001	10123260	07/15/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38	
104001	10123260	07/15/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02	
104001	10123260	07/15/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01	
TOTAL CHECK								0.00	12,507.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 573
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123261	07/15/15	073399	GULF POWER CO	140976	09342-46009MSBU W RID	0.00	257.73
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350229	555 E NINE MILE	0.00	1,189.84
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BRSNHM	0.00	534.81
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHM	0.00	197.55
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHM	0.00	118.37
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHM	0.00	1,897.98
104001	10123263	07/15/15	073400	GULF POWER COMPANY	330206	2331 E JOHNSON	0.00	1,602.65
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	391 90 RANCH	0.00	532.37
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	97 E HOOD	0.00	820.41
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350226	POMPANO	0.00	14.26
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350226	UNIVERSITY	0.00	23.31
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE	0.00	1,671.45
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	1651 E NINE MILE	0.00	1,114.08
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350226	9619 SUNNEHANNA	0.00	23.82
104001	10123263	07/15/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.57
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	8084 DAVIS	0.00	224.12
104001	10123263	07/15/15	073400	GULF POWER COMPANY	110502	5740 N. 9TH AVE	0.00	1,651.98
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	474.28
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER	0.00	24.08
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	8350 BINKLEY	0.00	24.98
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	1651 E NINE MILE	0.00	266.91
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	3351 MCLEMORE	0.00	50.51
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	866.26
104001	10123263	07/15/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY	0.00	136.04
104001	10123263	07/15/15	073400	GULF POWER COMPANY	110502	1200 LANGLEY	0.00	2,521.51
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	106.94
104001	10123263	07/15/15	073400	GULF POWER COMPANY	290103	ENSLEY	0.00	1,110.76
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	2935 L ST N	0.00	47,328.56
104001	10123263	07/15/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	52,111.19
TOTAL CHECK							0.00	116,685.90
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-L SAVAGE	0.00	500.00
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-W JOHNSON	0.00	500.00
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-M ROGERS	0.00	500.00
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-L LAMONT	0.00	204.34
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-L MYLES	0.00	224.89
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-J WESTLEY	0.00	500.00
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-A LEE	0.00	500.00
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-D FOSTER	0.00	500.00
104001	10123264	07/15/15	420913	GULF POWER COMPANY	360704	LIDEAP-C WITHERSPOON	0.00	163.10
TOTAL CHECK							0.00	3,592.33
104001	10123265	07/15/15	080045	H D INDUSTRIES INC	210405	AUGER, FLANGE, CRATE	0.00	1,210.44
104001	10123266	07/15/15	081212	HAWORTH INC	240201	CUBICLES/PLANI&ZONING	0.00	1,774.95
104001	10123267	07/15/15	V0001094	HEELY BROWN COMPANY INC	310203	ROOF SEALER	0.00	178.70
104001	10123267	07/15/15	V0001094	HEELY BROWN COMPANY INC	310203	ROOF COATING	0.00	312.00
TOTAL CHECK							0.00	490.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 574
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123268	07/15/15	131760	HENRY SCHEIN INC	330302	CATHETERA,NEEDLES	0.00	3,647.98
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	290202	HOOK,EYEBOLT,TWINE	0.00	304.30
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	310203	KICK PLATE	0.00	34.97
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	310203	FLOOD LIGHTS	0.00	79.94
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	310203	VALVE/COUPLING/CLIP	0.00	70.19
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	110502	VALVE/PVC PLUG	0.00	14.97
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	110502	EDEPOSIT/CEMENT MIXER	0.00	75.00
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	110502	DEPOSIT REFUND/MIXER	0.00	-29.90
104001	10123269	07/15/15	081836	HOME DEPOT CREDIT SERVIC	110502	CONCRETE/EXP JOINT	0.00	138.05
TOTAL CHECK							0.00	687.52
104001	10123270	07/15/15	040755	DEREK G HENRY	290101	132 ELM ST	0.00	625.00
104001	10123270	07/15/15	040755	DEREK G HENRY	290101	9 SOUTH DAKOTA ST	0.00	150.00
104001	10123270	07/15/15	040755	DEREK G HENRY	290101	1009 REBERE DR	0.00	225.00
104001	10123270	07/15/15	040755	DEREK G HENRY	290101	1009 ALEXANDRIA DR	0.00	150.00
104001	10123270	07/15/15	040755	DEREK G HENRY	290101	603 EDISON DR	0.00	250.00
104001	10123270	07/15/15	040755	DEREK G HENRY	290101	1034 TRENTON DR	0.00	250.00
104001	10123270	07/15/15	040755	DEREK G HENRY	220439	415 ARMENIA DR	0.00	300.00
104001	10123270	07/15/15	040755	DEREK G HENRY	220439	301 FRISCO RD	0.00	750.00
104001	10123270	07/15/15	040755	DEREK G HENRY	220439	305 ERHMANN STREET	0.00	650.00
TOTAL CHECK							0.00	3,350.00
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	220520	ATD HI RUN/ENGLEWOOD	0.00	14.91
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	220515	ATD HI RUN/B'VILLE	0.00	14.92
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	220516	ATD HI RUN/WARRINGTON	0.00	14.92
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	220517	ATD HI RUN/PALAFX	0.00	14.91
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	220518	ATD HI RUN/BARRANCAS	0.00	14.91
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	330302	#81 BALANCE/MOUNT/DIS	0.00	111.96
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	330302	#41 BALANCE/MOUNT/DIS	0.00	111.96
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	34.94
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55500	0.00	1,116.84
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55712	0.00	448.26
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	230301	PN49193 FLAT REPAIR	0.00	15.99
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	230301	PN54798 FLAT REPAIR	0.00	15.99
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN49154 FLAT REPAIR	0.00	15.99
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN54210 FLAT REPAIR	0.00	15.99
104001	10123271	07/15/15	410406	HOWELL TRUCK & GIANT TIR	230314	PN57035 TIRES	0.00	216.78
TOTAL CHECK							0.00	2,179.27
104001	10123272	07/15/15	T0008657	HUMANA	408	MA EMMONS AMB REFUND	0.00	93.98
104001	10123272	07/15/15	T0008657	HUMANA	408	AP BRAZILE AMB REFUND	0.00	124.63
104001	10123272	07/15/15	T0008657	HUMANA	408	A MORRISON AMB REFUND	0.00	70.19
104001	10123272	07/15/15	T0008657	HUMANA	408	J MCCRANIE AMB REFUND	0.00	89.46
104001	10123272	07/15/15	T0008657	HUMANA	408	M MCCORVEY AMB REF	0.00	144.53
104001	10123272	07/15/15	T0008657	HUMANA	408	GE MALL AMB REFUND	0.00	84.40
104001	10123272	07/15/15	T0008657	HUMANA	408	RJ GULLEY AMB REFUND	0.00	136.00
104001	10123272	07/15/15	T0008657	HUMANA	408	V GROSS AMB REFUND	0.00	84.89
104001	10123272	07/15/15	T0008657	HUMANA	408	DL GOFF AMB REFUND	0.00	85.64
104001	10123272	07/15/15	T0008657	HUMANA	408	CR FRAKES AMB REFUND	0.00	86.45
104001	10123272	07/15/15	T0008657	HUMANA	408	RL FINE AMB REFUND	0.00	92.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 575
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123272	07/15/15	T0008657	HUMANA	408	HF YANCEY AMB REFUND	0.00	71.35
104001	10123272	07/15/15	T0008657	HUMANA	408	MV WOODS AMB REFUND	0.00	102.11
104001	10123272	07/15/15	T0008657	HUMANA	408	CE WHITE AMB REFUND	0.00	413.64
104001	10123272	07/15/15	T0008657	HUMANA	408	RM TOHOSKY AMB REF	0.00	104.48
104001	10123272	07/15/15	T0008657	HUMANA	408	RM TOHOSKY AMB REF	0.00	92.52
104001	10123272	07/15/15	T0008657	HUMANA	408	OM ROBINSON AMB REF	0.00	72.05
104001	10123272	07/15/15	T0008657	HUMANA	408	R RHODES AMB REFUND	0.00	86.33
104001	10123272	07/15/15	T0008657	HUMANA	408	O NOLIN AMB REFUND	0.00	97.26
104001	10123272	07/15/15	T0008657	HUMANA	408	MF NEWBY AMB REFUND	0.00	97.51
TOTAL CHECK							0.00	2,230.23
104001	10123273	07/15/15	090244	INDOOR PLANT PEOPLE INC	211101	MONTHLY MAINT	0.00	48.33
104001	10123273	07/15/15	090244	INDOOR PLANT PEOPLE INC	211201	MONTHLY MAINT	0.00	48.33
104001	10123273	07/15/15	090244	INDOOR PLANT PEOPLE INC	240201	MONTHLY MAINT	0.00	48.34
TOTAL CHECK							0.00	145.00
104001	10123274	07/15/15	090404	INDUSTRIAL PARTS SUPPLY	210405	DEMING BIT	0.00	51.03
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	140302	MAINT ST/NAV LIGHTS	0.00	172.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE HY/CERVANT/ W	0.00	237.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/57TH AVE	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	548.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/OLD RUBY TUE E	0.00	18,344.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/NAVY/DR FARIN	0.00	387.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/NAVY/DR FARIN	0.00	162.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/NEW WARR/DEWITT	0.00	185.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/HWY 98/DR FARIN	0.00	-500.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/MUSCOGEE/BECKS	0.00	-500.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/S DAKOTA/LO	0.00	-500.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	"W" ST/MASSACHUSETTS	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/57TH AVE	0.00	342.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/INDUSTRIAL	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDE LAK	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEY FI	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/CHEMSTRAND	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/SPANISH TR	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PACE BLVD/LEONARD	0.00	201.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PACE BLVD/HERMAN ST	0.00	282.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE HWY/FAIRFIELD	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	"W" ST/MASSACHUSETTS	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/FAIRFILED DR	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PENS BCH/VIA DEL/FT P	0.00	1,257.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/GE PLANT	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/ROCKWOOD/CAMPUS	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	9TH AVE/TIPPIN AVE	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY/AIRPORT	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEY FI	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLD CORRY	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/ROCKWOOD/CAMPUS	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFXO ST/AIRPORT	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY/CHIEFS WAY	0.00	147.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 576
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY BLVD/SUNSET AVE	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/NAVY/DR FARIN	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/61ST AVENUE	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY/CHIEFS WAY	0.00	1,837.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/NAVY HOSPITAL	0.00	1,837.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY/UNIVERSITY	0.00	215.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	555.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/TEXAR	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/RUBY TUES ENT	0.00	219.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HY29/MUSCOGEE/BECKS	0.00	1,108.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/AIRPORT	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE/HWY 29	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE HWY/FAIRFIELD	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BRATT CROSSROADS	0.00	310.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/HUMMINGBIRD	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	"W"/AVERY ST	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/MARLANE/CERNEY	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	"W" ST/AVERY ST	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	"W" ST/JACKSON ST	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	482.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/MARLANE/CERNEY	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/MASSACHUSETTS	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BENT LANE/DAVIS HWY	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/DAVIS/HWY29	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY/SCENIC HWY	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY/SCENIC HWY	0.00	906.00
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES/"W"	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/ HWY 29	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	BRENT LANE/DAVIS HWY	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX ST/AIRPORT BL	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX ST/HANDCOCK	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PACE BLVD/JORDAN ST	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY/OLIVE RD	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY BLVD/SUNSET AVE	0.00	107.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/S DAKOTA/LO	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/S DAKOTA/LO	0.00	2,222.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/HOOD DR	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/PLANTATION	0.00	153.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/CHEMSTRAND	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	CHEMSTRAND/KINGSFIELD	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BURGESS RD	0.00	162.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/"W" ST	0.00	378.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDE LAK	0.00	87.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	MLK BLVD/TEXAR DR	0.00	147.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	PACE BLVD/JORDAN ST	0.00	282.50
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	894.92
104001	10123278	07/15/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	404.00
TOTAL CHECK							0.00	38,489.92
104001	10123279	07/15/15	T0028752	INTEGRAL QUALITY CARE	408	RL DANIELS AMB REFUND	0.00	92.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 577
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123280	07/15/15	421010	IRENE ANTONIOUS	360704	LIDEAP-7390 ESTHER 1B	0.00	550.00
104001	10123281	07/15/15	134708	JACK MOORE & COMPANY INC	410512	RELOCATE LOBBY DOOR	0.00	4,800.00
104001	10123285	07/15/15	100234	JIM WELLS & ASSOCIATES,	310203	ACTUATOR	0.00	225.00
104001	10123286	07/15/15	421056	JOEL ESPIQUE	001	BEULAH PK REFUND	0.00	25.00
104001	10123288	07/15/15	421048	JOSEPH D DIXON	360704	LIDEAP-721 NORTH Z ST	0.00	525.00
104001	10123289	07/15/15	421057	JOSEPH MARSHALL	001	ASH BROS PRK REFUND	0.00	25.00
104001	10123290	07/15/15	420921	JULIEN LE	350236	39.5HRS/SUPV FISH BRG	0.00	395.00
104001	10123291	07/15/15	110097	K & J SUPPLY CO INC	210402	SAFETY VESTS	0.00	15.00
104001	10123291	07/15/15	110097	K & J SUPPLY CO INC	210402	ANTIBIOTIC OINTMENT	0.00	9.34
104001	10123291	07/15/15	110097	K & J SUPPLY CO INC	210402	GLOVES,MEN WK SIGNS	0.00	819.14
TOTAL CHECK							0.00	843.48
104001	10123292	07/15/15	110217	KALLEO TECHNOLOGIES LLC	270109	IT/ COMP RPR MAINT	0.00	500.00
104001	10123293	07/15/15	120128	LAKEVIEW CENTER INC	410570	ADULT DRUG CRT JUN	0.00	23,337.50
104001	10123293	07/15/15	120128	LAKEVIEW CENTER INC	410572	ADULT DRUG CRT JUN 15	0.00	6,532.50
TOTAL CHECK							0.00	29,870.00
104001	10123294	07/15/15	421020	LAWSON PRODUCTS INC	210405	20 WEAR DISC	0.00	467.00
104001	10123295	07/15/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	54.00
104001	10123296	07/15/15	026728	LERON D BURNETT	290406	JUN 15 BARBER SVS/728	0.00	3,640.00
104001	10123297	07/15/15	121104	LEXISNEXIS RISK DATA MAN	330603	RESEARCH REPORTS BAD	0.00	94.20
104001	10123297	07/15/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT SVC	0.00	90.84
TOTAL CHECK							0.00	185.04
104001	10123298	07/15/15	120081	LFG TECHNOLOGIES, INC	230308	JUN 15 MONITORING	0.00	5,335.75
104001	10123298	07/15/15	120081	LFG TECHNOLOGIES, INC	230308	JUN 15 WELL MONITORIN	0.00	990.00
TOTAL CHECK							0.00	6,325.75
104001	10123299	07/15/15	121147	LIFE INSURANCE CO OF NOR	150110	JUN GROUP ADD LIFE	0.00	34,161.34
104001	10123300	07/15/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	JUL 15 COOLER RENTAL	0.00	187.50
104001	10123301	07/15/15	121162	LITTLE TIRE HAULING INC	230306	#419610 TIRE DISPOSAL	0.00	998.45
104001	10123301	07/15/15	121162	LITTLE TIRE HAULING INC	230306	#420701 TIRE DISPOSAL	0.00	917.70
TOTAL CHECK							0.00	1,916.15
104001	10123302	07/15/15	121182	LITVAK BEASLEY WILSON &	290101	SP MAGISTRATE/JUNE	0.00	372.00
104001	10123303	07/15/15	121190	LOAVES & FISHES SOUP KIT	220561	OP SUPPORT SOUP KITCH	0.00	12,414.19
104001	10123305	07/15/15	121301	LOWE'S HOME CENTERS INC	110502	DRAWER GLIDE	0.00	15.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 578
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123305	07/15/15	121301	LOWE'S HOME CENTERS INC	110502	SCREWS/NUTS/DRILLBITS	0.00	11.98
104001	10123305	07/15/15	121301	LOWE'S HOME CENTERS INC	230306	BLADE/BIT/WASHER/SCRE	0.00	111.59
TOTAL CHECK							0.00	139.28
104001	10123307	07/15/15	421067	MARTHA ZARATE	360704	LIDEAP-4685 DURHAM DR	0.00	700.00
104001	10123308	07/15/15	131489	MARTRONICS INC	330302	BATTERIES	0.00	157.74
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE/CONNECTORS	0.00	5.40
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	TOGGLE SWITCHES	0.00	10.50
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	BOX/CONDUIT	0.00	17.83
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	BATT EMER LITES	0.00	47.94
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	123.48
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	123.48
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	141.28
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	113.40
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	BATT BACKUP/LAMPS	0.00	109.12
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	98.24
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	18.24
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	3 POLE CONTACTOR	0.00	81.67
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS/BALLASTS	0.00	177.92
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	BATTERIES/EMER LITES	0.00	31.96
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	310203	MALE PLUG/TWST LOCK	0.00	13.25
104001	10123309	07/15/15	131725	MATHES ELECTRIC SUPPLY C	110502	BULBS/EXT FIXTURES	0.00	39.84
TOTAL CHECK							0.00	1,153.55
104001	10123310	07/15/15	301047	MCCONNAUGHAY DUFFY COON	290101	SP MAG SVC/JUNE	0.00	806.00
104001	10123311	07/15/15	133000	MERCHANTS PAPER COMPANY	110501	WIPES,GLOVES,PTOWELS	0.00	715.60
104001	10123312	07/15/15	421049	MICHAEL KING	360704	LIDEAP-105 E ANDERSON	0.00	400.00
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	DVD'S	0.00	1,034.34
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	DVD'S	0.00	405.58
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	DVD'S	0.00	64.47
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	146.67
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	945.36
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	321.12
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	771.13
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	169.45
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOK ON CD	0.00	43.89
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	232.23
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOK ON CD	0.00	18.89
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOK ON CD	0.00	83.89
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	236.23
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOK ON CD	0.00	43.89
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	1,090.03
104001	10123313	07/15/15	133307	MIDWEST TAPE, LLC	110501	BOOKS ON CD	0.00	919.47
TOTAL CHECK							0.00	6,526.64
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	310203	LUBRICANT	0.00	48.96
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	310203	BELT/PULLEY	0.00	106.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 579
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	310203	POWERTWIST BELTING	0.00	243.81
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	80.26
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	210405	CLIPS,CHAIN,LINKS	0.00	62.80
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	210405	BOLTS	0.00	91.92
104001	10123314	07/15/15	134900	MOTION INDUSTRIES INC	210405	HI-VOL ROLLER SPKTS	0.00	75.57
TOTAL CHECK							0.00	709.58
104001	10123315	07/15/15	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/HOSE,STENCILED ECF	0.00	1,302.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410306	JUL 15 ENET SA/ESC/KH	0.00	250.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410306	JUL 15 ENET SA/ESC/PE	0.00	500.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410310	JUL 15 ENET SA/OK/SH	0.00	1,500.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410310	JUL 15 ENET SA/OK/PE	0.00	500.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410309	JUL 15 ENET SA/SR/MI	0.00	1,100.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410309	JUL 15 ENET SA/SR/MCH	0.00	250.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410309	JUL 15 ENET SA/SR/KH	0.00	250.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410309	JUL 15 ENET SA/SR/PD	0.00	250.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410309	JUL 15 ENET SA/SR/SO	0.00	250.00
104001	10123316	07/15/15	141479	NETWORK COMMUNICATIONS O	410309	JUL 15 ENET SA/SR/PE	0.00	500.00
TOTAL CHECK							0.00	5,350.00
104001	10123317	07/15/15	420510	NETWORKFLEET INC	210405	(5)GPS MONITOR SYS	0.00	551.15
104001	10123318	07/15/15	141800	NORTHROP AUTO PARTS INC	210405	VBELT/57303	0.00	32.97
104001	10123318	07/15/15	141800	NORTHROP AUTO PARTS INC	210405	CLAMP/57777	0.00	7.71
104001	10123318	07/15/15	141800	NORTHROP AUTO PARTS INC	210405	GOJO	0.00	27.98
TOTAL CHECK							0.00	68.66
104001	10123319	07/15/15	150081	OCLC ONLINE COMPUTR LIBR	110501	JUNE 15/SUBSC/METADAT	0.00	2,212.23
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	FS/CORK BRD,POST IT	0.00	50.29
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/INK CARTRDG HP	0.00	35.41
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330405	INK CARTRIDGES	0.00	133.98
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	MAILER, FILE, CLIPS, PAP	0.00	45.19
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/ROUND STICK,BLUE	0.00	8.69
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	MULTI/PAD, SHARPIE, BIN	0.00	43.14
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/PAD LEGAL	0.00	8.40
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330402	RUBBER BANDS/PENS	0.00	12.53
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330402	WIRELESS MOUSE	0.00	19.79
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	330403	TONER/DIVIDERS/PADS/E	0.00	234.98
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	290202	ENVELOPES, LETTER OPEN	0.00	164.24
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	210405	INK PENS, ENVELOPES	0.00	52.98
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	210405	COPY PAPER	0.00	63.90
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	110501	TAPE,UTILITY KNIFE	0.00	20.59
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	110501	PAPER,BINDER	0.00	46.11
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	110501	GLOVES,SOAP REFILL	0.00	20.75
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	110501	CREDIT/UTILITY KNIFE	0.00	-14.77
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	110501	BINDERS	0.00	10.14
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	250111	MARKERS,FOLDERS	0.00	22.33
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	250111	TAPE DISPENSER,SCISSO	0.00	71.67
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	250111	POST-IT MARKERS	0.00	4.54
104001	10123321	07/15/15	150112	OFFICE DEPOT INC ACCT #2	250111	CREDIT FOR DUPLICATE	0.00	-4.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 580
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,050.34
104001	10123322	07/15/15	194920	OFFICE OF STATE ATTORNEY	410507	ORD VIOLATNS 4/1-6/30	0.00	675.00
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	WIRE SET W/WARRANTY	0.00	56.98
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	15/ANTIFREEZE	0.00	50.97
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	FA/IGN COIL, SPARK PLU	0.00	119.76
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	FA/ALTERNATOR, WARRANT	0.00	196.35
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	FA/CREDIT-0970-142482	0.00	-37.47
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	4/2 BATTERY TENDR	0.00	63.99
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPARK PLUGS	0.00	23.88
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	WHL SEALS	0.00	45.78
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971115735	0.00	-13.98
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FAN ASSY/52830	0.00	47.74
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	LIGHT SOCKET/57050	0.00	11.99
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971114983	0.00	-140.00
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971116584	0.00	-25.00
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FAN ASSY/55921	0.00	63.02
104001	10123323	07/15/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	ELEC TAPE	0.00	18.00
TOTAL CHECK							0.00	482.01
104001	10123324	07/15/15	040307	PARTS PRO INC	210405	EVAPORATOR ASSY/59188	0.00	203.66
104001	10123324	07/15/15	040307	PARTS PRO INC	210405	COMP ASSY, ACCUMULATOR	0.00	338.84
104001	10123324	07/15/15	040307	PARTS PRO INC	210405	ACCUMULATR SENS/59188	0.00	85.34
104001	10123324	07/15/15	040307	PARTS PRO INC	210405	COMP, AC ACCUM	0.00	363.84
TOTAL CHECK							0.00	991.68
104001	10123325	07/15/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING JUNE	0.00	11,666.67
104001	10123326	07/15/15	421022	PEDRO MELENDEZ	408	1/7/15 AMB REFUND	0.00	45.00
104001	10123327	07/15/15	161370	PENSACOLA BACKFLOW SERVI	330206	13/PENS BCH FD	0.00	180.00
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	FLANGE GASKET/NUTS	0.00	90.75
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	RAGS	0.00	99.50
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	CLOSET RPRKIT/DIAPHRM	0.00	377.10
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	SINK/DRAIN	0.00	69.87
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	FAUCET REPLACEMENT	0.00	137.78
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	FLAPPER	0.00	5.65
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	SINK FAUCET	0.00	86.56
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	STRAPS/ADAPTERS/WSHRS	0.00	86.52
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	UNION/PLUG/NIPPLES	0.00	17.96
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	WASHER	0.00	2.77
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	SOLDER/TEE/PLUG	0.00	63.12
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	FAUCET REPAIR	0.00	42.56
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	COMMODE	0.00	86.65
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	TOILET REPAIR KIT	0.00	39.16
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	WASHER/GASKET	0.00	8.39
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	RAGS	0.00	49.75
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	DIAPHRAGM/REPAIR KITS	0.00	156.35
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	ADAPTER/EL/PLUG	0.00	14.38
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY	COMP 310203	RETURN	0.00	-11.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 581
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL CLEANER	0.00	12.69
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY COMP	310203	TAPE/GASKETS/BOLTS	0.00	34.31
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY COMP	310203	ADAPTER/PVC	0.00	6.78
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY COMP	310203	COMMODE/RPR KITS	0.00	94.80
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY COMP	310203	URINAL GASKET	0.00	2.90
104001	10123329	07/15/15	163255	PENSACOLA WINSUPPLY COMP	310203	GASKETS	0.00	2.07
TOTAL CHECK							0.00	1,576.55
104001	10123330	07/15/15	163303	PENSKE TRUCK LEASING CO	290401	JUN 15 RNTL TRUCK/MEA	0.00	2,412.48
104001	10123331	07/15/15	164312	PITNEY BOWES GLOBAL FIN.	290406	MAIL LEASE 3RD QTR	0.00	1,299.00
104001	10123332	07/15/15	420443	PITTMAN'S CANTONMENT BUI	210402	NUTS,WASHERS,DRILLBIT	0.00	9.00
104001	10123333	07/15/15	180125	QUILL CORPORATION	290101	C5105341/PAPER	0.00	493.50
104001	10123333	07/15/15	180125	QUILL CORPORATION	230301	C3781587/CARTRIDGES	0.00	646.78
104001	10123333	07/15/15	180125	QUILL CORPORATION	230314	C3781587/PAPER/PENS	0.00	43.60
TOTAL CHECK							0.00	1,183.88
104001	10123334	07/15/15	180277	R & R VENDING INC	330302	BOTTLED WATER	0.00	698.00
104001	10123335	07/15/15	421064	RANDY RALSTON	360704	LIDEAP-3229TWO SISTER	0.00	700.00
104001	10123336	07/15/15	421053	REAL ESTATE SRVCS ON THE	360704	LIDEAP-8410 JARMEN ST	0.00	634.00
104001	10123337	07/15/15	420566	REID RUSHING	240201	BOA MTG	0.00	50.00
104001	10123337	07/15/15	420566	REID RUSHING	240201	BOA MTG	0.00	50.00
104001	10123337	07/15/15	420566	REID RUSHING	240201	BOA MTG	0.00	50.00
104001	10123337	07/15/15	420566	REID RUSHING	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	200.00
104001	10123338	07/15/15	420244	REPUBLIC SERVICES INC	310203	JUN 15 3-0959-0010567	0.00	9,746.45
104001	10123338	07/15/15	420244	REPUBLIC SERVICES INC	110502	JUN 15 3-0959-0011803	0.00	588.10
104001	10123338	07/15/15	420244	REPUBLIC SERVICES INC	150108	JUN 15 3-0959-0011803	0.00	81.40
TOTAL CHECK							0.00	10,415.95
104001	10123339	07/15/15	182026	RETINA SPECIALTY INSTITU	290402	5/13/15 T NEEL	0.00	743.21
104001	10123339	07/15/15	182026	RETINA SPECIALTY INSTITU	290402	5/27/15 T NEEL	0.00	91.53
TOTAL CHECK							0.00	834.74
104001	10123341	07/15/15	182156	RICOH USA INC	290301	JULY PTR	0.00	174.45
104001	10123341	07/15/15	182156	RICOH USA INC	290301	JULY PROB	0.00	174.45
TOTAL CHECK							0.00	348.90
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	8/OVERAGE 4/1-6/30	0.00	18.02
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	2/OVERAGE 4/1-6/30	0.00	22.35
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	1/OVERAGE 4/1-6/30	0.00	31.34
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	6/OVERAGE 4/1-6/30	0.00	33.00
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	5/OVERAGE 4/1-6/30/15	0.00	39.15
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	15/OVERAGE 4/1-6/30	0.00	34.29
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	14/OVERAGE 4/1-6/30	0.00	36.42
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	FM/OVERAGE 4/1-6/30	0.00	94.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 582
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	330206	FA/OVERAGE 4/1-6/30	0.00	233.68
104001	10123342	07/15/15	420064	ROBERT J YOUNG COMPANY,I	221201	JUN 15/OVR/RICOH	0.00	98.13
TOTAL CHECK							0.00	640.97
104001	10123343	07/15/15	180297	RLF BALDWIN OPERATIONS I	210402	MASON SAND-GLASS DR	0.00	128.00
104001	10123344	07/15/15	421051	ROBERT MCKILLION JR	360704	LIDEAP-1807W GONZALEZ	0.00	575.00
104001	10123345	07/15/15	182740	RUBBER & SPECIALTIES INC	210405	HOSES,FITTINGS/57300	0.00	252.41
104001	10123345	07/15/15	182740	RUBBER & SPECIALTIES INC	210403	HOSE ASSY/MOB HWY	0.00	158.22
TOTAL CHECK							0.00	410.63
104001	10123346	07/15/15	V0000598	RUBBEREDGE LLC	230307	PN59091 RUBEDGE/BOLT	0.00	2,130.60
104001	10123348	07/15/15	184746	S2VERIFY LLC	290301	BCKGRND CHECK/STRINGE	0.00	37.05
104001	10123349	07/15/15	190712	SANSOM EQUIPMENT COMPANY	210405	AIR CYLINDER/52835	0.00	69.98
104001	10123350	07/15/15	190734	SANTA ROSA KIDS HOUSE IN	410515	JUL 15 INTERNET SVC	0.00	79.95
104001	10123351	07/15/15	051507	SCHOOL DISTRICT OF ESCAM	330206	15/FUEL	0.00	638.62
104001	10123352	07/15/15	191895	SECURITAS SECURITY SERVI	290305	JUN 15 SECURITY SVC	0.00	3,983.41
104001	10123353	07/15/15	192298	SEVILLE LAWN CARE INC	210403	5BRSHCTTR/PN62146-150	0.00	5,332.30
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	46.94
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	96.34
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/TAPE	0.00	108.27
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	59.82
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	27.99
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/TAPE	0.00	23.70
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	27.99
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	16.99
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PRESSURE WASHER	0.00	70.00
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	59.88
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	17.59
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PRESSURE WASHER	0.00	55.00
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT/BRUSH	0.00	31.19
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	42.63
104001	10123354	07/15/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	48.19
TOTAL CHECK							0.00	915.55
104001	10123355	07/15/15	193010	SILURIAN POND, LTD	360704	LIDEAP-3000 HOLLYWOOD	0.00	700.00
104001	10123356	07/15/15	193567	SMART CITY SOLUTIONS LLC	410412	JUL 15 WEB HOSTING	0.00	14.95
104001	10123357	07/15/15	193592	SMITH TRACTOR COMPANY IN	210405	PIN,COTTER PIN/55625	0.00	89.90
104001	10123357	07/15/15	193592	SMITH TRACTOR COMPANY IN	210405	REVERSER/58991	0.00	239.81

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 583
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	329.71
104001	10123358	07/15/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGE/1	0.00	162.68
104001	10123358	07/15/15	194105	SOUTHERN COMPUTER WAREHO	410306	PHOTO COND UNIT/4 PK	0.00	116.33
104001	10123358	07/15/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES/2	0.00	416.38
104001	10123358	07/15/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES/1	0.00	208.19
104001	10123358	07/15/15	194105	SOUTHERN COMPUTER WAREHO	410306	TONER CARTRIDGES/1	0.00	208.19
104001	10123358	07/15/15	194105	SOUTHERN COMPUTER WAREHO	410310	UPS BATTERY PACK/1	0.00	299.33
TOTAL CHECK							0.00	1,411.10
104001	10123359	07/15/15	194123	SOUTHERN GUARANTY TITLE	220445	3830 CHERRY LAUREL DR	0.00	7,500.00
104001	10123360	07/15/15	194127	SOUTHERN HAULERS LLC	230307	6/26 PTS HAULING	0.00	2,000.00
104001	10123361	07/15/15	193781	SOUTHERN LIGHT LLC	270103	JUL15 INTERNET SVC PC	0.00	2,650.00
104001	10123361	07/15/15	193781	SOUTHERN LIGHT LLC	110503	7/15 INTERNET LIBRARY	0.00	4,030.00
104001	10123361	07/15/15	193781	SOUTHERN LIGHT LLC	230307	JUL 15 ETHERNET SVC	0.00	514.00
TOTAL CHECK							0.00	7,194.00
104001	10123362	07/15/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 7/15	0.00	1,576.66
104001	10123362	07/15/15	194607	SOUTHLAND REAL ESTATE MG	330491	JAIL ADMIN RENT 7/15	0.00	0.03
TOTAL CHECK							0.00	1,576.69
104001	10123363	07/15/15	141531	SPRINT SOLUTIONS INC	550101	5/25-6/24 SOE	0.00	22.61
104001	10123364	07/15/15	141531	SPRINT SOLUTIONS INC	410414	5/25-6/24 PD ESC	0.00	384.42
104001	10123365	07/15/15	V0000101	STAPLES CONTRACT & COMME	221201	PAPER,CLEANER PATCH	0.00	10.49
104001	10123365	07/15/15	V0000101	STAPLES CONTRACT & COMME	211101	CREDIT/PAPER ERROR	0.00	-36.03
104001	10123365	07/15/15	V0000101	STAPLES CONTRACT & COMME	211101	KEY TAGS	0.00	40.14
104001	10123365	07/15/15	V0000101	STAPLES CONTRACT & COMME	250101	3 PRE-INKED STAMPS	0.00	23.88
TOTAL CHECK							0.00	38.48
104001	10123366	07/15/15	402767	STATE OF FLORIDA	410503	MAY 15 DMS NW/RTR/ESC	0.00	1,483.71
104001	10123366	07/15/15	402767	STATE OF FLORIDA	410412	MAY 15 RLY DATA SR/PE	0.00	1,351.87
104001	10123366	07/15/15	402767	STATE OF FLORIDA	410413	MAY 15 RLY DATA OK/PE	0.00	1,351.87
104001	10123366	07/15/15	402767	STATE OF FLORIDA	410415	MAY 15 RLY DATA WC/PE	0.00	1,351.87
104001	10123366	07/15/15	402767	STATE OF FLORIDA	211201	AUDIO&WEB/MAY15/ENG	0.00	20.79
104001	10123366	07/15/15	402767	STATE OF FLORIDA	140701	AUDIO&WEB/MAY15/PUR	0.00	7.45
TOTAL CHECK							0.00	5,567.56
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JUN	0.00	56.99
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	12 COMM CTR JUN	0.00	17.83
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	19 FUEL JUN	0.00	124.81
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL JUN	0.00	120.57
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUN	0.00	17.83
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL JUN	0.00	1,378.00
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS JUN	0.00	1,349.79
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	04 COMM SVC JUN	0.00	18.83
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H JUN	0.00	53.49
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	06 EMER PREP JUN	0.00	4,032.16
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JUN	0.00	482.89

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 584
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	09 CLERK JUN	0.00	1,034.18
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	11 EMER PREP JUN	0.00	182.12
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	12 COMM CTR JUN	0.00	142.64
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	13 PLANNING JUN	0.00	132.39
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	15 BUDGET JUN	0.00	20.23
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	16 EMER PREP JUN	0.00	89.15
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	17 INFO TECH JUN	0.00	948.12
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	18 ENGIN JUN	0.00	40.80
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	19 FUEL JUN	0.00	89.15
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTT JUN	0.00	224.97
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	21 PURCH JUN	0.00	109.58
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO JUN	0.00	91.95
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	23 CTY ATY JUN	0.00	39.66
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUN	0.00	767.72
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	25 INFO TECH JUN	0.00	21.03
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN JUN	0.00	1,084.77
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUN	0.00	277.62
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE JUN	0.00	18.64
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	32 SOE JUN	0.00	311.45
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	33 NESD JUN	0.00	22.24
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	34 CRA JUN	0.00	19.63
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	35 FAC MGT JUN	0.00	1,613.25
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	36 HR JUN	0.00	381.72
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP JUN	0.00	0.20
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUN	0.00	2,021.65
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	39 CLERK JUN	0.00	2,893.82
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	40 CTY ADM JUN	0.00	262.32
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 JUN	0.00	18.23
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 JUN	0.00	18.23
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 JUN	0.00	18.53
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 JUN	0.00	18.23
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 JUN	0.00	24.23
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM JUN	0.00	36.26
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP JUN	0.00	306.61
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG JUN	0.00	438.88
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	49 CLERK JUN	0.00	196.32
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG JUN	0.00	794.36
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	51 LAW LIB JUN	0.00	74.82
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	52 CT SEC JUN	0.00	641.55
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG JUN	0.00	462.82
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT JUN	0.00	519.32
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	55 CT SEC JUN	0.00	132.89
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUN	0.00	3,724.57
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	58 ST ATY JUN	0.00	138.81
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC JUN	0.00	392.26
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH JUN	0.00	145.81
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUN	0.00	331.11
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	62 HR MSPB JUN	0.00	39.16
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG JUN	0.00	57.55
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	64 PUB DEF JUN	0.00	181.47
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN JUN	0.00	17.83
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	68 ECON DEV JUN	0.00	57.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 585
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	70 INFR WTR QUAL JUN	0.00	35.08
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF JUN	0.00	19.32
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT JUN	0.00	143.41
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	19 FUEL JUN	0.00	35.03
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT JUN	0.00	59.33
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUN	0.00	39.41
104001	10123367	07/15/15	402767	STATE OF FLORIDA	270103	72 CT AD CT SEC JUN	0.00	17.83
TOTAL CHECK							0.00	29,630.64
104001	10123369	07/15/15	402767	STATE OF FLORIDA	221201	13 EXT SVC JUN	0.00	129.88
104001	10123369	07/15/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB JUN	0.00	29.08
104001	10123369	07/15/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUN	0.00	17.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290307	36 PTR JUN	0.00	243.06
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 JUN	0.00	214.06
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT JUN	0.00	457.35
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	37 CANT VFD JUN	0.00	73.38
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD JUN	0.00	89.15
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD JUN	0.00	71.32
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD JUN	0.00	56.99
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD JUN	0.00	78.66
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	12 MYTRGRV VFD JUN	0.00	35.66
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD JUN	0.00	53.49
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH JUN	0.00	20.93
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC JUN	0.00	17.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF JUN	0.00	75.16
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330206	72 WARR VFD JUN	0.00	89.15
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290101	24 CODE ENF JUN	0.00	59.43
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL JUN	0.00	20.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	320401	20 MASS TRANS JUN	0.00	17.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290302	61 COMM CORR JUN	0.00	156.64
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290301	04 PROBATION JUN	0.00	651.79
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290306	08 PTD JUN	0.00	142.31
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290301	09 INTAKE JUN	0.00	428.65
104001	10123369	07/15/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN JUN	0.00	53.49
104001	10123369	07/15/15	402767	STATE OF FLORIDA	410502	50 TEEN CT JUN	0.00	60.49
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330302	11 EMS JUN	0.00	1,127.41
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS JUN	0.00	110.62
104001	10123369	07/15/15	402767	STATE OF FLORIDA	410559	70LOC LAW ENF BLK JUN	0.00	78.32
104001	10123369	07/15/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP JUN	0.00	499.24
104001	10123369	07/15/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR JUN	0.00	136.49
104001	10123369	07/15/15	402767	STATE OF FLORIDA	210401	51 ROADS JUN	0.00	71.37
104001	10123369	07/15/15	402767	STATE OF FLORIDA	210401	45 ROADS JUN	0.00	256.89
104001	10123369	07/15/15	402767	STATE OF FLORIDA	210401	46 ROADS MOB HWY JUN	0.00	53.51
104001	10123369	07/15/15	402767	STATE OF FLORIDA	211201	27 ENGIN JUN	0.00	285.28
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290202	39 PERD FIR RANG JUN	0.00	17.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290202	40 RD PRISON JUN	0.00	182.50
104001	10123369	07/15/15	402767	STATE OF FLORIDA	210401	45 ROADS JUN	0.00	360.24
104001	10123369	07/15/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH JUN	0.00	53.49
104001	10123369	07/15/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC JUN	0.00	220.63
104001	10123369	07/15/15	402767	STATE OF FLORIDA	140833	23 RISK MAN JUN	0.00	36.86
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP JUN	0.00	20.39
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP JUN	0.00	1.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 586
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP JUN	0.00	18.63
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP JUN	0.00	37.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP JUN	0.00	1.20
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP JUN	0.00	18.83
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP JUN	0.00	19.65
104001	10123369	07/15/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP JUN	0.00	145.14
104001	10123369	07/15/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE JUN	0.00	470.48
104001	10123369	07/15/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE JUN	0.00	56.99
104001	10123369	07/15/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE JUN	0.00	71.32
104001	10123369	07/15/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN JUN	0.00	71.32
TOTAL CHECK							0.00	7,768.30
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	4/BRAKE TURN LED W/DE	0.00	165.60
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	14/UNI GOV,SUN GUARD	0.00	1,795.46
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	12/PIN JACKFOOT REC H	0.00	506.22
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	5/G-VPS SHIFT ASSY	0.00	586.09
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	7/SPRG AIR SUSP KIT	0.00	137.60
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	11/DOOR SPRING,LADDER	0.00	408.87
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	8/KIT VDC PLUGS	0.00	272.71
104001	10123371	07/15/15	195886	SUNBELT FIRE, INC	330206	12/PAD CRADLE	0.00	200.85
TOTAL CHECK							0.00	4,073.40
104001	10123372	07/15/15	196295	SUPREME PAPER SUPPLIES I	210405	TLS,BLCH,DWLIQ,DISINF	0.00	194.05
104001	10123373	07/15/15	196355	SWAGIT PRODUCTIONS LLC	270109	VIDEO STRM SVC-JUN 15	0.00	1,825.00
104001	10123374	07/15/15	196380	SWIFT SUPPLY INC	210402	BOARDS/HUNTSMAN PATH	0.00	67.98
104001	10123375	07/15/15	200697	TAYLOR REPORTING SERVICE	250118	REPORTER COMP BRD	0.00	374.50
104001	10123376	07/15/15	200966	TEST CALIBRATION CO INC	210405	RBLD TURBO/56923	0.00	821.72
104001	10123377	07/15/15	201640	THOMPSON TRACTOR CO INC	230314	ET SOFTWARE SUB	0.00	1,200.00
104001	10123377	07/15/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 BOLT/WASHER	0.00	18.64
104001	10123377	07/15/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 AIR FILTER	0.00	56.99
TOTAL CHECK							0.00	1,275.63
104001	10123379	07/15/15	406963	TIMOTHY PYLE	240201	BOA MTG	0.00	50.00
104001	10123379	07/15/15	406963	TIMOTHY PYLE	240201	BOA MTG	0.00	50.00
104001	10123379	07/15/15	406963	TIMOTHY PYLE	240201	BOA MTG	0.00	50.00
TOTAL CHECK							0.00	150.00
104001	10123380	07/15/15	421055	TODD J HUMBLE (PETTY CAS	110201	INTERVIEW LIB DIRECTO	0.00	478.05
104001	10123382	07/15/15	202014	TOTAL LANDSCAPE SERVICE	230314	7/1 MOW/TRIM/PLF	0.00	615.00
104001	10123382	07/15/15	202014	TOTAL LANDSCAPE SERVICE	230307	7/2 MOW/TRIM/PTS	0.00	155.00
TOTAL CHECK							0.00	770.00
104001	10123383	07/15/15	202201	TOWN OF CENTURY	330206	MCDAVID FIRE DEPT	0.00	9.78
104001	10123384	07/15/15	202319	TRANE U.S. INC	310203	CONTROL BOARD	0.00	124.66
104001	10123384	07/15/15	202319	TRANE U.S. INC	310203	WEDGEWOOD CALL	0.00	895.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 587
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123384	07/15/15	202319	TRANE U.S. INC	310203	CREDIT WEDGEWD CALL	0.00	-895.00
104001	10123384	07/15/15	202319	TRANE U.S. INC	310203	WEDGEWOOD CALL	0.00	805.00
104001	10123384	07/15/15	202319	TRANE U.S. INC	310203	CREDIT FOR CALL	0.00	-85.00
104001	10123384	07/15/15	202319	TRANE U.S. INC	310203	HEAT PUMP/REPLACE	0.00	740.00
TOTAL CHECK							0.00	1,584.66
104001	10123385	07/15/15	T0011434	TRICARE FINANCE	408	K KOSTELNIK AMB REF	0.00	294.73
104001	10123385	07/15/15	T0011434	TRICARE FINANCE	408	CD FREEL AMB REFUND	0.00	110.29
TOTAL CHECK							0.00	405.02
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 7/9/15	0.00	18.69
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.92
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.83
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.92
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	67.01
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	19.11
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	230301	7/2 SW UNIFORMS	0.00	13.52
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	230304	7/2 SW UNIFORMS	0.00	8.98
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	230306	7/2 SW UNIFORMS	0.00	29.04
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	230307	7/2 SW UNIFORMS	0.00	10.00
104001	10123386	07/15/15	210127	UNIFIRST CORPORATION	230314	7/2 SW UNIFORMS	0.00	107.13
TOTAL CHECK							0.00	616.24
104001	10123388	07/15/15	220218	VERIZON WIRELESS	140838	923601806 6/24-7/23	0.00	219.30
104001	10123388	07/15/15	220218	VERIZON WIRELESS	210401	322620444 6/24-7/23	0.00	3,113.92
104001	10123388	07/15/15	220218	VERIZON WIRELESS	210401	542049906 6/24-7/23	0.00	3.96
104001	10123388	07/15/15	220218	VERIZON WIRELESS	211101	623565841 6/24-7/23	0.00	140.64
104001	10123388	07/15/15	220218	VERIZON WIRELESS	211602	623565841 6/24-7/23	0.00	1,669.13
104001	10123388	07/15/15	220218	VERIZON WIRELESS	310203	523571257 7/2-8/1	0.00	1,799.08
104001	10123388	07/15/15	220218	VERIZON WIRELESS	320501	623059185 6/24-7/23	0.00	178.88
104001	10123388	07/15/15	220218	VERIZON WIRELESS	270103	223686411 7/2-8/1	0.00	2,062.25
104001	10123388	07/15/15	220218	VERIZON WIRELESS	110502	523571257 7/2-8/1	0.00	37.72
104001	10123388	07/15/15	220218	VERIZON WIRELESS	141001	442055603 7/02-8/01	0.00	62.46
104001	10123388	07/15/15	220218	VERIZON WIRELESS	221201	842028836 7/02-8/01	0.00	49.63
104001	10123388	07/15/15	220218	VERIZON WIRELESS	550101	621667334 6/24-7/23	0.00	74.31
104001	10123388	07/15/15	220218	VERIZON WIRELESS	550101	721078108 6/23-7/22	0.00	18.88
104001	10123388	07/15/15	220218	VERIZON WIRELESS	220701	623620766 7/02-8/01	0.00	255.48
104001	10123388	07/15/15	220218	VERIZON WIRELESS	270103	923064460 6/24-7/23	0.00	1,848.89
104001	10123388	07/15/15	220218	VERIZON WIRELESS	330402	622993544 6/22-7/21	0.00	289.12
104001	10123388	07/15/15	220218	VERIZON WIRELESS	410559	722022814 6/24-7/23	0.00	127.73
104001	10123388	07/15/15	220218	VERIZON WIRELESS	330206	423366094 6/24-7/23	0.00	1,433.71
104001	10123388	07/15/15	220218	VERIZON WIRELESS	330492	623565841 6/24-7/23	0.00	109.61
104001	10123388	07/15/15	220218	VERIZON WIRELESS	290101	423225094 6/24-7/23	0.00	815.25
104001	10123388	07/15/15	220218	VERIZON WIRELESS	290101	542006072 6/24-7/23	0.00	1,400.89
104001	10123388	07/15/15	220218	VERIZON WIRELESS	290101	623572098 6/24-7/23	0.00	2,110.83
104001	10123388	07/15/15	220218	VERIZON WIRELESS	410506	913563449 6/26-7/25	0.00	482.44
104001	10123388	07/15/15	220218	VERIZON WIRELESS	410503	221042343 6/19-7/18	0.00	312.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 588
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123388	07/15/15	220218	VERIZON WIRELESS	410515	221042343 6/19-7/18	0.00	110.87
104001	10123388	07/15/15	220218	VERIZON WIRELESS	410516	221042343 6/19-7/18	0.00	49.63
104001	10123388	07/15/15	220218	VERIZON WIRELESS	410502	913563449 6/26-7/25	0.00	74.48
104001	10123388	07/15/15	220218	VERIZON WIRELESS	140301	623565841 6/24-7/23	0.00	87.12
104001	10123388	07/15/15	220218	VERIZON WIRELESS	110501	942056388 6/24-7/23	0.00	40.01
104001	10123388	07/15/15	220218	VERIZON WIRELESS	220455	723588351 7/2-8/1	0.00	62.46
104001	10123388	07/15/15	220218	VERIZON WIRELESS	211201	223572117 6/24-7/23	0.00	506.30
104001	10123388	07/15/15	220218	VERIZON WIRELESS	290202	642026501 6/24-7/23	0.00	47.18
104001	10123388	07/15/15	220218	VERIZON WIRELESS	290202	423571321 6/24-7/23	0.00	773.24
104001	10123388	07/15/15	220218	VERIZON WIRELESS	330302	622993544 6/22-7/21	0.00	2,742.55
TOTAL CHECK							0.00	23,110.52
104001	10123389	07/15/15	220534	VICE SECURITY LLC	230307	JUN 15 SECURITY SVC	0.00	480.00
104001	10123389	07/15/15	220534	VICE SECURITY LLC	230314	JUN 15 SECURITY SVC	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10123390	07/15/15	421024	VICKIE CROW	408	VC CROW AMB REFUND	0.00	286.39
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	210405	COIL CONNECTOR	0.00	49.08
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	210405	CR9734974869	0.00	-49.08
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	210405	AIR DIE GRINDER	0.00	72.72
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	210405	WEB SLING	0.00	18.84
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	210405	THROTTLE CONTROL	0.00	170.21
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	SAND BAGS	0.00	388.08
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	CRACK REPAIR	0.00	299.28
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	FLASHLIGHT	0.00	13.89
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	BACK SUPPORT	0.00	41.66
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	183.60
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	GAS PRESSURE GAUGE	0.00	12.15
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	DRINKS/BATTERIES	0.00	461.69
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	PADLOCK	0.00	76.75
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	MOTOR ASSEMBLY	0.00	102.91
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	RETURN 9774134549	0.00	-102.91
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	310203	AIR CIRCULATOR	0.00	120.14
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	330206	FS/STRAIGHT BUCKET	0.00	164.16
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	330206	FS/DRAIN SEAL,CHEM GL	0.00	327.14
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	330206	FS/DETERGNT,BLEACH	0.00	1,280.11
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	230306	NO SMOKING SIGNS	0.00	85.04
104001	10123391	07/15/15	072015	W. W. GRAINGER INC	230306	SPILL PALLET	0.00	326.10
TOTAL CHECK							0.00	4,041.56
104001	10123392	07/15/15	230410	WALTON COUNTY TAX COLLEC	410501	CPM COURSE-LVL 2	0.00	351.20
104001	10123393	07/15/15	230580	WARD INTERNATIONAL TRUCK	330206	7/OIL LEAK,RVRS LIGHT	0.00	497.91
104001	10123394	07/15/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR REPLACEMENT	0.00	388.49
104001	10123394	07/15/15	230705	WARREN HOLLOW METAL DOOR	310203	THRESHOLD/HARDWARE	0.00	74.00
104001	10123394	07/15/15	230705	WARREN HOLLOW METAL DOOR	310203	TRACK FOR DOOR	0.00	72.00
104001	10123394	07/15/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR LOCK	0.00	175.00
TOTAL CHECK							0.00	709.49
104001	10123395	07/15/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	199.80

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 589
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123395	07/15/15	231617	WESCO GAS & WELDING SUPP	290205	WELDING TEST	0.00	45.00
104001	10123395	07/15/15	231617	WESCO GAS & WELDING SUPP	290202	CYL-AR-75/CO2-25MIX	0.00	49.28
TOTAL CHECK							0.00	294.08
104001	10123396	07/15/15	233594	WHITE CONSTRUCTION & REN	220515	3711 THERMAX ST	0.00	4,450.00
104001	10123396	07/15/15	233594	WHITE CONSTRUCTION & REN	220516	6 WASHINGTON ST	0.00	4,970.00
104001	10123396	07/15/15	233594	WHITE CONSTRUCTION & REN	220519	203 HORMEY AVENUE	0.00	6,275.00
TOTAL CHECK							0.00	15,695.00
104001	10123397	07/15/15	232613	WHITMAN & WHITMAN INC	330206	PROP,AUTO,AD&D INS	0.00	71,873.00
104001	10123399	07/15/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	567.53
104001	10123400	07/15/15	233477	WISE RECYCLING LLC	230306	RECYCLE EOL TV/419451	0.00	4,668.00
104001	10123401	07/15/15	233910	WOODLANDS MEDICAL SPECIA	290402	7/17/15 R BAXTER	0.00	140.55
104001	10123402	07/15/15	240104	XEROX CORPORATION	290307	JUNE 15 SR#XKP-535900	0.00	490.79
104001	10123403	07/17/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10123404	07/17/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10123405	07/17/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10123406	07/17/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10123407	07/17/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10123408	07/17/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10123409	07/17/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10123410	07/17/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10123411	07/17/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10123412	07/17/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11
104001	10123413	07/22/15	010097	3M ELECTRONIC MONITORING	290301	JUN 15 ELECTR MONITOR	0.00	10,301.06
104001	10123414	07/22/15	010146	A-1 TIRE CENTER LLC	220701	#54733/ROTATE/BALANCE	0.00	27.96
104001	10123415	07/22/15	010332	ADCO COMPANIES, LTD	310203	SENSOR PROBE HOLDER	0.00	185.25
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/61180	0.00	17.70
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	VACUUM PUMP/53727	0.00	73.91
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/57047	0.00	8.39
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/59208	0.00	17.70
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/59207	0.00	17.70
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	OIL ABSORB,BLK PLSTC	0.00	49.90
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	BRAKEPAD SET/59207	0.00	57.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 590
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123416	07/22/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE PADS/59207	0.00	53.98
TOTAL CHECK							0.00	297.26
104001	10123418	07/22/15	011899	AMERICAN CONCRETE SUPPLY	210402	KNOLLWOOD	0.00	160.00
104001	10123418	07/22/15	011899	AMERICAN CONCRETE SUPPLY	210402	LEAR CT/HUNTSMAN PTH	0.00	280.00
TOTAL CHECK							0.00	440.00
104001	10123419	07/22/15	013008	AMERIGAS PROPANE LP	230306	33.5 LB CYLINDERS(4)	0.00	166.12
104001	10123420	07/22/15	420338	AMS BAPTIST LLC	290402	D LANGSTON 1/19/15	0.00	420.66
104001	10123420	07/22/15	420338	AMS BAPTIST LLC	290402	D LANGSTON 1/19/15	0.00	420.66
TOTAL CHECK							0.00	841.32
104001	10123421	07/22/15	420681	AON CONSULTING INC	150108	HLTHCARE BROKER/CONSU	0.00	9,000.00
104001	10123422	07/22/15	013967	ARPHAX PUBLISHING CO	110501	90 GENEALOGY BOOKS	0.00	3,874.72
104001	10123423	07/22/15	010542	AT&T	110503	7/11-8/10 CENT LIB	0.00	1,203.23
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	123.77
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AC UV DYE	0.00	13.39
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSES	0.00	32.72
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SEALANT	0.00	48.30
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/METRICTAP,ROD	0.00	6.44
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE DRUM,SHOE	0.00	565.22
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 060042	0.00	-252.85
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	19/LAMP	0.00	251.99
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	13/LAMP	0.00	251.99
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/ANTIFREEZE	0.00	13.97
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	GAUGES	0.00	28.36
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	TOGGLE, LUBRICANTS	0.00	44.21
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	SHOP TOWELS, BATTERY	0.00	78.91
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	GAS CAP	0.00	5.85
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	FULE LINE HOSE, TUBIN	0.00	7.75
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	AIR FILTER CREDIT	0.00	-34.95
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	AIR FILTER	0.00	197.51
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN45836 BATTERY/CORE	0.00	158.65
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	60445/60446/HYD FILTE	0.00	55.60
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58252 CABIN AIR FIL	0.00	38.94
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	ADAPTER	0.00	3.32
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57366 AIT/FUEL FILT	0.00	53.52
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FTNGS.VLV/55718	0.00	125.07
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE/42477	0.00	16.50
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SMARTSAW LUB	0.00	98.04
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	83.22
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUELHOSE, VALVE	0.00	34.36
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	122.06
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 060047	0.00	-46.76
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAPE	0.00	18.85
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	116.55
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	68.80
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BREAK CLEAN	0.00	214.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 591
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	8.56
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS/55718	0.00	35.32
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AD9 KIT/51653	0.00	252.85
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SCKT,ADPTR	0.00	42.85
104001	10123425	07/22/15	015006	AUTO, TRUCK, & INDUSTRIA	210402	3224/RATCHET TIEDOWN	0.00	73.90
TOTAL CHECK							0.00	2,957.58
104001	10123426	07/22/15	420661	B & W UTILITIES INC	330493	QUIGLEY RD DITCH REPR	0.00	48,228.00
104001	10123427	07/22/15	020553	BANK OF AMERICA	250101	VISA ASSESS/MAY15/BID	0.00	791.26
104001	10123428	07/22/15	400239	BAPTIST HOSPITAL INC	290402	T MATHIS 6/13/15	0.00	1,710.45
104001	10123429	07/22/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	60.00
104001	10123430	07/22/15	420964	BAR CODE INTEGRATORS INC	330302	BATTERY SHIPPING	0.00	12.65
104001	10123431	07/22/15	020901	BARNES & NOBLE BOOKSELLE	110501	6 BOOKS	0.00	71.76
104001	10123432	07/22/15	022300	BEARD EQUIPMENT COMPANY	210405	BLADES	0.00	78.36
104001	10123432	07/22/15	022300	BEARD EQUIPMENT COMPANY	210405	DRIVESHAFT/55624	0.00	943.89
104001	10123432	07/22/15	022300	BEARD EQUIPMENT COMPANY	210405	WHEELBOLTS,NUTS/42714	0.00	90.88
TOTAL CHECK							0.00	1,113.13
104001	10123433	07/22/15	010542	AT&T	270103	7/14-8/13 SHERIFF	0.00	3,187.54
104001	10123434	07/22/15	022702	BELLVIEW SITE CONTRACTOR	290101	5655 SAUFLEY FIELD RD	0.00	4,800.00
104001	10123435	07/22/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MONTH WM JORDN	0.00	85.00
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	-2,478.84
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	827,865.17
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	47,463.43
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	87,180.87
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	1,629.44
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	12,336.14
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/INS/INS	0.00	3,991.40
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	35,483.81
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	20,840.45
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	2,764.86
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	3,949.52
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	570.20
104001	10123436	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 HEALTH/PHA/INS	0.00	685,141.53
TOTAL CHECK							0.00	1,738,069.92
104001	10123437	07/22/15	023808	BLUE CROSS/BLUE SHIELD O	150108	JUL 15 BLUEMED HEALTH	0.00	13,907.65
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	195.85
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	15.95
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	15.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 592
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	397.50
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	167.70
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	386.25
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	21.95
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	186.85
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	79.90
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	66.95
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	39.95
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	399.15
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	243.65
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	197.20
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	69.95
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	127.70
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	159.10
104001	10123438	07/22/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	398.50
TOTAL CHECK							0.00	3,170.05
104001	10123440	07/22/15	025970	BRODART CO	110501	29 BOOKS/PROCESSING	0.00	201.84
104001	10123440	07/22/15	025970	BRODART CO	110501	58 BOOKS/PROCESSING	0.00	333.90
104001	10123440	07/22/15	025970	BRODART CO	110501	4 BOOKS/PROCESSING	0.00	68.48
104001	10123440	07/22/15	025970	BRODART CO	110501	1 BOOK/PROCESSING	0.00	37.39
104001	10123440	07/22/15	025970	BRODART CO	110501	4 BOOKS W/PROCESSING	0.00	63.97
104001	10123440	07/22/15	025970	BRODART CO	110501	231 BOOKS/PROCESSING	0.00	4,220.06
104001	10123440	07/22/15	025970	BRODART CO	110501	20 BOOKS/PROCESSING	0.00	345.05
104001	10123440	07/22/15	025970	BRODART CO	110501	6 BOOKS/PROCESSING	0.00	105.84
104001	10123440	07/22/15	025970	BRODART CO	110501	27 BOOKS/PROCESSING	0.00	720.36
104001	10123440	07/22/15	025970	BRODART CO	110501	6 BOOKS/PROCESSING	0.00	81.90
104001	10123440	07/22/15	025970	BRODART CO	110501	74 BOOKS/PROCESSING	0.00	1,196.20
104001	10123440	07/22/15	025970	BRODART CO	110501	4 BOOKS/PROCESSING	0.00	61.77
104001	10123440	07/22/15	025970	BRODART CO	110501	2 BOOKS/PROCESSING	0.00	32.02
104001	10123440	07/22/15	025970	BRODART CO	110501	10 BOOKS/PROCESSING	0.00	171.20
104001	10123440	07/22/15	025970	BRODART CO	110501	4 BOOKS/PROCESSING	0.00	64.00
104001	10123440	07/22/15	025970	BRODART CO	110501	8 BOOKS/PROCESSING	0.00	151.18
104001	10123440	07/22/15	025970	BRODART CO	110501	4 BOOKS/PROCESSING	0.00	69.76
104001	10123440	07/22/15	025970	BRODART CO	110501	25 BOOKS/PROCESSING	0.00	350.32
104001	10123440	07/22/15	025970	BRODART CO	110501	23 BOOKS/PROCESSING	0.00	378.57
104001	10123440	07/22/15	025970	BRODART CO	110501	3 BOOKS/PROCESSING	0.00	30.72
104001	10123440	07/22/15	025970	BRODART CO	110501	11 BOOKS/PROCESSING	0.00	144.41
104001	10123440	07/22/15	025970	BRODART CO	110501	5 BOOKS/PROCESSING	0.00	70.56
104001	10123440	07/22/15	025970	BRODART CO	110501	18 BOOKS/PROCESSING	0.00	158.04
TOTAL CHECK							0.00	9,057.54
104001	10123441	07/22/15	030947	CAPTION COLORADO LLC	150102	JUN 15 CLOSED CAPTION	0.00	378.00
104001	10123442	07/22/15	030951	CARDIOLOGY CONSULTANTS P	290402	R CARTER 8/6/14	0.00	133.92
104001	10123442	07/22/15	030951	CARDIOLOGY CONSULTANTS P	290402	G HUNTER 9/5/14	0.00	120.80
TOTAL CHECK							0.00	254.72
104001	10123443	07/22/15	026963	CDW LLC	410515	APC BATTERIES, UPS,	0.00	214.32
104001	10123443	07/22/15	026963	CDW LLC	410503	DR-C225 SCANNER	0.00	818.32
TOTAL CHECK							0.00	1,032.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 593
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123444	07/22/15	032003	CERIDIAN BENEFITS SERVIC	150108	JUN 15 COBRA ADM FEE	0.00	100.00
104001	10123445	07/22/15	031498	CTR FOR INDEPENDENT LIVI	110302	ADA LUNCHEON/J BROWN	0.00	10.00
104001	10123446	07/22/15	033299	CITY OF GULF BREEZE	330209	JUNE 2015 FUEL	0.00	144.39
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	19.49
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	9,339.49
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD TWR	0.00	21.21
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	64.28
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	19.49
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD ST	0.00	2,919.35
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	31.55
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	839.41
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	17.77
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	19.49
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	41.87
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	29.83
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	36.72
104001	10123447	07/22/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
TOTAL CHECK							0.00	13,438.93
104001	10123448	07/22/15	406544	CITY OF PENSACOLA	330404	MAY 911 REIMB	0.00	17,281.36
104001	10123448	07/22/15	406544	CITY OF PENSACOLA	330404	JUNE 911 REIMB	0.00	16,999.40
TOTAL CHECK							0.00	34,280.76
104001	10123449	07/22/15	033747	COASTAL EQUIPMENT & HYDR	210405	CYLINDER REPAIR	0.00	201.94
104001	10123450	07/22/15	033751	COASTAL GENERATORS, INC	330403	GENERATOR RPR/MAINT	0.00	912.80
104001	10123451	07/22/15	034422	COMPBENEFITS COMPANY	001	JUNE 15 VISION CARE	0.00	21.08
104001	10123452	07/22/15	034599	COOK'S PAINT & BODY WEST	140837	7/6/15 CHAD PICOU '07	0.00	354.70
104001	10123453	07/22/15	034832	COPY PRODUCTS COMPANY	350226	JULY MAINTENANCE	0.00	126.60
104001	10123453	07/22/15	034832	COPY PRODUCTS COMPANY	380201	PIO/JUL 15/PA7207	0.00	69.50
104001	10123453	07/22/15	034832	COPY PRODUCTS COMPANY	150101	JUL/AP-JUN/OVR/SHARP	0.00	576.65
104001	10123453	07/22/15	034832	COPY PRODUCTS COMPANY	110201	4/1-6/30/15 BCC OVRGE	0.00	427.82
104001	10123453	07/22/15	034832	COPY PRODUCTS COMPANY	140838	RISK/SVC AGR JUL 15	0.00	101.47
104001	10123453	07/22/15	034832	COPY PRODUCTS COMPANY	140838	RISK/MX4100N/4/1-6/30	0.00	475.17
TOTAL CHECK							0.00	1,777.21
104001	10123454	07/22/15	034898	COVINGTON HEAVY DUTY PAR	210405	LAMPS	0.00	10.33
104001	10123454	07/22/15	034898	COVINGTON HEAVY DUTY PAR	210405	LAMPS	0.00	12.95
TOTAL CHECK							0.00	23.28
104001	10123455	07/22/15	034901	COX COMMUNICATIONS GULF	410413	INTNET SVS 7/2-8/1/15	0.00	255.38
104001	10123456	07/22/15	420269	CTR FOR PREV & TREATMENT	290402	B THOMAS 1/9-10/15	0.00	105.55
104001	10123456	07/22/15	420269	CTR FOR PREV & TREATMENT	290402	S REDDICK 1/1-6/15	0.00	438.90
104001	10123456	07/22/15	420269	CTR FOR PREV & TREATMENT	290402	C RAINWATER 1/1-5/15	0.00	365.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 594
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123456	07/22/15	420269	CTR FOR PREV & TREATMENT	290402	J CARNLEY 1/15/15	0.00	206.53
104001	10123456	07/22/15	420269	CTR FOR PREV & TREATMENT	290402	C RAINWATER 12/30/14	0.00	72.90
TOTAL CHECK							0.00	1,189.63
104001	10123457	07/22/15	040300	DANA SAFETY SUPPLY INC	330206	ST 2/PN 51640	0.00	106.80
104001	10123457	07/22/15	040300	DANA SAFETY SUPPLY INC	330206	ST 13 &19/61753,61754	0.00	182.23
104001	10123457	07/22/15	040300	DANA SAFETY SUPPLY INC	330228	PO151237/FREIGHT CHR	0.00	12.00
104001	10123457	07/22/15	040300	DANA SAFETY SUPPLY INC	330228	PN61753/4-CHVY 1500	0.00	381.28
TOTAL CHECK							0.00	682.31
104001	10123458	07/22/15	421088	DAVID EUGENE MILLER	501	JAIL SETTLEMENT	0.00	100.00
104001	10123459	07/22/15	040436	DAVIDSON & HIERS PA	501	R ADAMS/DOH/ESC CNTY	0.00	375.00
104001	10123460	07/22/15	110808	KIDD & COMPANY INC	410515	JUN 15 WEB HOSTING	0.00	19.95
104001	10123460	07/22/15	110808	KIDD & COMPANY INC	410503	UPDATE HEADER	0.00	28.75
TOTAL CHECK							0.00	48.70
104001	10123461	07/22/15	010100	HURRICANE FENCE OF WEST	210403	ALUM LOOP FOR FENCE	0.00	10.08
104001	10123461	07/22/15	010100	HURRICANE FENCE OF WEST	210403	POST,FENCE,TOPRAIL	0.00	474.67
TOTAL CHECK							0.00	484.75
104001	10123462	07/22/15	010105	STEADHAM ENTERPRISES INC	230306	PN58011 INGITION COIL	0.00	53.36
104001	10123462	07/22/15	010105	STEADHAM ENTERPRISES INC	210402	3POLESAWS/BTFCTN CR	0.00	1,445.58
104001	10123462	07/22/15	010105	STEADHAM ENTERPRISES INC	210405	STENS,CARB,LIFTBLADE	0.00	129.72
104001	10123462	07/22/15	010105	STEADHAM ENTERPRISES INC	210405	STRTR GRIP,FLTR,CHN	0.00	693.90
104001	10123462	07/22/15	010105	STEADHAM ENTERPRISES INC	210405	SAW WRENCH,TORX,BLD	0.00	472.80
TOTAL CHECK							0.00	2,795.36
104001	10123463	07/22/15	160018	PACE INK LLC	110501	TONERS BLACK/CYAN	0.00	606.00
104001	10123464	07/22/15	026973	C.E.J. SOUTH INC	320202	INDIGENT BURIAL	0.00	500.00
104001	10123465	07/22/15	409652	LYNWOOD V FLETCHER JR	330206	14/REPAIR PN 51210	0.00	247.50
104001	10123465	07/22/15	409652	LYNWOOD V FLETCHER JR	330206	7/REPAIR PN 55993	0.00	330.00
TOTAL CHECK							0.00	577.50
104001	10123466	07/22/15	025944	BRIDGESTONE AMERICAS, IN	230307	60650/60685 TIRE/FLAT	0.00	917.40
104001	10123467	07/22/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	29.09
104001	10123467	07/22/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	29.08
104001	10123467	07/22/15	080056	JACK A LAWRENCE & COMPAN	221001	RENTAL & WATER	0.00	10.00
104001	10123467	07/22/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	29.08
TOTAL CHECK							0.00	97.25
104001	10123468	07/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSICIAN WE 4/24/15	0.00	7,552.00
104001	10123468	07/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSICIAN WE 5/2/15	0.00	9,920.00
104001	10123468	07/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSICIAN WE 5/8/15	0.00	7,488.00
104001	10123468	07/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSICIAN WE 4/4/15	0.00	8,192.00
104001	10123468	07/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSICIAN WE 4/11/15	0.00	7,552.00
104001	10123468	07/22/15	420668	MAXIM HEALTHCARE SERVICE	290402	PHYSICIAN WE 4/18/15	0.00	8,448.00
TOTAL CHECK							0.00	49,152.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 595
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123469	07/22/15	421054	DIRECT.COM LLC	221202	NAT ESCAROSA/APP	0.00	18,000.00
104001	10123470	07/22/15	135218	MUNICIPAL CODE CORPORATI	110201	SUPPLEMENT 65	0.00	673.15
104001	10123471	07/22/15	161900	DOTHAN GLASS COMPANY INC	550101	WINDSHIELD RPR SOE	0.00	65.00
104001	10123472	07/22/15	161900	DOTHAN GLASS COMPANY INC	140837	7/7 ENG COLOR SUPPLY	0.00	153.04
104001	10123473	07/22/15	162400	MULTIMEDIA HOLDINGS CORP	220455	LEGAL AD	0.00	115.38
104001	10123474	07/22/15	150532	CHARLES NEELY CORP	290401	BLEACH, DETERGENT	0.00	1,177.65
104001	10123474	07/22/15	150532	CHARLES NEELY CORP	290401	AIRLIFT TROPICAL	0.00	215.12
104001	10123474	07/22/15	150532	CHARLES NEELY CORP	290305	(4) 1 GAL CLEANERS	0.00	105.07
TOTAL CHECK							0.00	1,497.84
104001	10123475	07/22/15	181827	JEFF PARKER	320202	REMOVAL	0.00	75.00
104001	10123475	07/22/15	181827	JEFF PARKER	320202	REMOVAL	0.00	150.00
TOTAL CHECK							0.00	225.00
104001	10123476	07/22/15	V0000027	TARGET COPY OF GAINESVIL	221202	ESCAROSAPROM/MATT LAM	0.00	107.17
104001	10123477	07/22/15	162318	PENSACOLA NEPHROLOGY PA	290402	J EMERT 3/20/15	0.00	139.23
104001	10123477	07/22/15	162318	PENSACOLA NEPHROLOGY PA	290402	J EMERT 3/21-22/15	0.00	211.10
104001	10123477	07/22/15	162318	PENSACOLA NEPHROLOGY PA	290402	J COX 1/28/15	0.00	73.62
104001	10123477	07/22/15	162318	PENSACOLA NEPHROLOGY PA	290402	J COX 1/30/15	0.00	73.62
104001	10123477	07/22/15	162318	PENSACOLA NEPHROLOGY PA	290402	D CAMPBELL 4/15/15	0.00	79.27
TOTAL CHECK							0.00	576.84
104001	10123478	07/22/15	190693	RETAIL FINANCE CREDIT SE	550101	OFFICE SUPPLIES SOE	0.00	149.76
104001	10123478	07/22/15	190693	RETAIL FINANCE CREDIT SE	110501	WATER,COOKIES	0.00	218.68
104001	10123478	07/22/15	190693	RETAIL FINANCE CREDIT SE	110501	VINEGAR	0.00	3.98
TOTAL CHECK							0.00	372.42
104001	10123479	07/22/15	194109	AUTO ELECTRIC & CARBURET	330206	9/HEATER VALVES	0.00	71.55
104001	10123479	07/22/15	194109	AUTO ELECTRIC & CARBURET	330206	FA/CLUTCH ASSEMBLY	0.00	208.00
104001	10123479	07/22/15	194109	AUTO ELECTRIC & CARBURET	330206	4/RADIATOR FAN	0.00	300.19
TOTAL CHECK							0.00	579.74
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#216 REG BIG LAGOON	0.00	4,515.30
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#217 DSL PERDIDO LF	0.00	13,175.34
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#218 DSL TRANSIT	0.00	12,714.49
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#219 REG CENTURY FAC	0.00	5,494.63
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#220 DSL RD DEPT MCDV	0.00	5,086.14
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#216 DSL BIG LAGOON	0.00	879.42
104001	10123480	07/22/15	034871	COUGAR OIL INC	210407	#215 REG SHRFF LEONRD	0.00	12,416.52
TOTAL CHECK							0.00	54,281.84
104001	10123481	07/22/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 BK CHAMBER	0.00	39.95
104001	10123481	07/22/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	BRAKEDRUM,BALANCED	0.00	641.48
TOTAL CHECK							0.00	681.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 596
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123482	07/22/15	232002	RONNIE WAYNE SNOW	320202	REMOVAL	0.00	450.00
104001	10123483	07/22/15	416687	ACUITY SPECIALTY PRODUCT	210405	HAND CLEANER	0.00	265.70
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	GLOVES/FLR CLNR	0.00	197.12
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	PEROXIDE CLNR	0.00	9.89
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	UMBRELLA BAGS	0.00	49.71
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	CASE OF TP	0.00	207.45
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	FLOOR CLNR	0.00	217.56
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	TANK FOR FLR CLNR	0.00	117.40
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	SOAP/TOILET SEAT COVR	0.00	1,688.28
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	TANK FOR FLR CLNR	0.00	104.65
104001	10123484	07/22/15	040515	DEES PAPER CO INC	310202	DEODERIZER	0.00	69.15
TOTAL CHECK							0.00	2,661.21
104001	10123485	07/22/15	040665	DEMCO INC	110501	EASEL,LABELS	0.00	64.06
104001	10123486	07/22/15	041490	STATE OF FLORIDA	140838	DRIVING RECORDS/517	0.00	4,136.00
104001	10123487	07/22/15	230186	DEX IMAGING OF ALABAMA L	150101	JUN 15/OVR/F2231/HR	0.00	34.47
104001	10123487	07/22/15	230186	DEX IMAGING OF ALABAMA L	150101	JUN 15/OVR/F2239/HR	0.00	36.82
104001	10123487	07/22/15	230186	DEX IMAGING OF ALABAMA L	140201	6/15-7/14 OMB/PE0877	0.00	33.02
104001	10123487	07/22/15	230186	DEX IMAGING OF ALABAMA L	290401	JUN 15 CONTRACT CHRGR	0.00	1,416.10
TOTAL CHECK							0.00	1,520.41
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	M GORDON 12/16/15	0.00	177.27
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	K CAMPBELL 12/30/15	0.00	177.27
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	M ROBINSON 4/3/15	0.00	179.48
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	A BELLAMY 6/18/15	0.00	427.15
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	D LUKER 6/19/15	0.00	228.79
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	T BIVINS 12/16/14	0.00	123.16
104001	10123488	07/22/15	190473	PANHANDLE EMERGENCY PHYS	290402	J MCCARIGIE 1/18/15	0.00	228.79
TOTAL CHECK							0.00	1,541.91
104001	10123489	07/22/15	041576	DLUX PRINTING INC	550101	SOE NOTE CARDS AND EN	0.00	148.00
104001	10123489	07/22/15	041576	DLUX PRINTING INC	220516	P CARD MAILING,POSTAG	0.00	751.43
TOTAL CHECK							0.00	899.43
104001	10123490	07/22/15	042846	DRMP INC	501	E WULZER/ESC COUNTY	0.00	420.00
104001	10123491	07/22/15	050197	EATON CORPORATION	410505	CONT RENWL MA240204	0.00	2,132.00
104001	10123492	07/22/15	022184	BEAGLE PARENT CORP & SUB	330603	ELECTRONIC BILLING	0.00	35.00
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	544.53
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH TOLL	0.00	159.86
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	147.78
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA DR	0.00	1,340.07
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.42
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	87.10
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	230307	143068 INDUSTRIAL BLG	0.00	54.40
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	230304	112638 INDUSTRIAL BLG	0.00	13,763.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 597
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	880.95
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	74.44
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	37.53
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	361.26
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	2,832.24
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ANX 1	0.00	1,116.96
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,248.41
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	38.35
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	158.45
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	1,865.39
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	47,401.79
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	3,252.35
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.36
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES A/B	0.00	35.13
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	122.72
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	37.42
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	255.28
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	184.80
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	GOVT & PALAFOX	0.00	623.66
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	249.52
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA	0.00	219.30
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	644.52
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES A/B	0.00	34.12
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	232.94
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	251.47
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	41.36
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	147.38
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	61.13
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	163.09
104001	10123494	07/22/15	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	9,446.42
TOTAL CHECK							0.00	88,211.41
104001	10123495	07/22/15	050908	EMERGENCY SYSTEMS SERVIC	330206	11/OIL GAL, OIL & FUE	0.00	264.00
104001	10123495	07/22/15	050908	EMERGENCY SYSTEMS SERVIC	330206	14/OIL GAL,OIL & FUEL	0.00	269.00
104001	10123495	07/22/15	050908	EMERGENCY SYSTEMS SERVIC	330206	8/OIL GAL,OIL & FUEL	0.00	269.00
TOTAL CHECK							0.00	802.00
104001	10123496	07/22/15	300464	EMMANUEL SHEPPARD & COND	110201	VALENTINO ATTY FEES	0.00	16,414.00
104001	10123496	07/22/15	300464	EMMANUEL SHEPPARD & COND	110201	VALENTINO DIRECT FEE	0.00	66.03
104001	10123496	07/22/15	300464	EMMANUEL SHEPPARD & COND	110201	VALENTINO TRAVEL FEE	0.00	327.30
TOTAL CHECK							0.00	16,807.33
104001	10123497	07/22/15	042872	EMSL ANALYTICAL INC	140835	AIR QUALITY/ARCHIVES	0.00	100.80
104001	10123498	07/22/15	051514	ESCAMBIA CO AREA TRANSIT	211602	JUNE 15 RPR/52838/554	0.00	1,160.20
104001	10123498	07/22/15	051514	ESCAMBIA CO AREA TRANSIT	211201	JUNE 15 RPR 49250/554	0.00	970.84
TOTAL CHECK							0.00	2,131.04
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	578.92
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/WATER	0.00	21.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 598
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/CC	0.00	51.22
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS RD	0.00	8.61
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4/STONELAKE	0.00	2,386.49
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	507.93
104001	10123499	07/22/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD/SHOP	0.00	602.11
TOTAL CHECK							0.00	4,156.28
104001	10123500	07/22/15	060214	FAIRBANKS SCALES INC	230307	PIT SCALE CALIBRATE	0.00	370.00
104001	10123500	07/22/15	060214	FAIRBANKS SCALES INC	230307	SCALE MAINT	0.00	450.00
TOTAL CHECK							0.00	820.00
104001	10123501	07/22/15	060608	FEDERAL EXPRESS CORPORAT	550101	SOE FEDEX PACKAGE	0.00	28.46
104001	10123502	07/22/15	061813	FL DEPT ENVIRONMENTAL PR	210402	4269/UPLANDS AG FEE	0.00	300.00
104001	10123503	07/22/15	062016	FLORIDA PEST CONTROL & C	290301	JUNE/PROB,WORK RELEAS	0.00	38.00
104001	10123503	07/22/15	062016	FLORIDA PEST CONTROL & C	210402	JUN/RDS WO BLDG PORT	0.00	10.00
TOTAL CHECK							0.00	48.00
104001	10123504	07/22/15	061800	FLORIDA DEPT OF REVENUE	110201	ESCAMBIA CO AUG 2015	0.00	392,137.20
104001	10123505	07/22/15	061820	FLORIDA DEPT OF TRANSPOR	140835	INS ASSESS-BOB SIKES	0.00	35,237.97
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	CARVER PARK	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	GRAND LAGOON	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	WE 6/27 TERRI BERRY	0.00	149.76
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	WE 6/20 TERRI BERRY	0.00	49.92
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	WE 6/13 TERRI BERRY	0.00	349.44
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	CARVER PK	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	MUSCOGEE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	GRANDE LAGOON	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	CARVER PK	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210109	OLIVE RD	0.00	173.00
104001	10123507	07/22/15	023818	BLUE ARBOR INC	210107	WE 6/6 TERRI BERRY	0.00	399.36
104001	10123507	07/22/15	023818	BLUE ARBOR INC	270109	WE6/20 GILMORE,POWELL	0.00	1,259.38
104001	10123507	07/22/15	023818	BLUE ARBOR INC	270109	WE6/27 GILMORE,POWELL	0.00	1,380.80
104001	10123507	07/22/15	023818	BLUE ARBOR INC	270109	WE7/11GILMORE,POWELL	0.00	1,073.24
104001	10123507	07/22/15	023818	BLUE ARBOR INC	270109	WE 6/27 C. FURBUSH	0.00	138.08
104001	10123507	07/22/15	023818	BLUE ARBOR INC	270109	WE 7/11 C. FURBUSH	0.00	684.40
104001	10123507	07/22/15	023818	BLUE ARBOR INC	350232	WE 6/27 S MORRELLI	0.00	470.80
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE6/27T.BERRY	0.00	74.88
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	WE 6/27 TERRI BERRY	0.00	199.68
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE6/27T.BERRY	0.00	374.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 599
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	WE 6/27 TERRI BERRY	0.00	149.76
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE6/27T.BERRY	0.00	49.92
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	WE 6/6 TERRI BERRY	0.00	174.72
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE6/6 T.BERRY	0.00	49.92
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE6/13T.BERRY	0.00	74.88
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESCNR03/WE6/13T.BERRY	0.00	199.68
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	WE 6/13 TERRI BERRY	0.00	99.84
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE6/13T.BERRY	0.00	174.72
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE6/13T.BERRY	0.00	99.84
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE6/20T.BERRY	0.00	124.80
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE6/20T.BERRY	0.00	24.96
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	WE 6/20 TERRI BERRY	0.00	149.76
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE6/20T.BERRY	0.00	499.20
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE6/20T.BERRY	0.00	124.80
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE6/20T.BERRY	0.00	24.96
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE6/6 T.BERRY	0.00	24.96
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE6/6 T.BERRY	0.00	274.56
104001	10123507	07/22/15	023818	BLUE ARBOR INC	330493	ESDPW04/WE6/6 T.BERRY	0.00	74.88
TOTAL CHECK							0.00	11,768.30
104001	10123508	07/22/15	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	640.50
104001	10123509	07/22/15	071472	GLAZE COMMUNICATIONS SER	270103	8438 MCLEMORE ST ECAT	0.00	614.18
104001	10123510	07/22/15	072101	GRAYBAR ELECTRIC COMPANY	270103	10 SURGE PROTECTORS	0.00	217.50
104001	10123511	07/22/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOW 6/25,7/2	0.00	1,950.00
104001	10123512	07/22/15	420568	GULF COAST PRODUCE OF AL	290202	ONION,PEPPER,POTATO	0.00	158.95
104001	10123512	07/22/15	420568	GULF COAST PRODUCE OF AL	290202	BANANA,ONION,ORANGE	0.00	404.45
104001	10123512	07/22/15	420568	GULF COAST PRODUCE OF AL	290202	CABBAGE,ONION,TOMATO	0.00	181.20
104001	10123512	07/22/15	420568	GULF COAST PRODUCE OF AL	290202	ORANGE	0.00	197.50
104001	10123512	07/22/15	420568	GULF COAST PRODUCE OF AL	290202	BANANA,CABBAGE,SALAD	0.00	171.45
104001	10123512	07/22/15	420568	GULF COAST PRODUCE OF AL	290202	APPLE,CABBAGE,ONION	0.00	394.10
TOTAL CHECK							0.00	1,507.65
104001	10123513	07/22/15	072900	GULF COAST TRUCK & EQUIP	210405	ORINGS/55645	0.00	10.06
104001	10123513	07/22/15	072900	GULF COAST TRUCK & EQUIP	210405	TIE RODS/55654	0.00	363.78
TOTAL CHECK							0.00	373.84
104001	10123514	07/22/15	073399	GULF POWER CO	220520	ENGLEWOOD PROJECT SB	0.00	5,907.35
104001	10123514	07/22/15	073399	GULF POWER CO	211201	SVC 5/6-6/25/15	0.00	2,709.38
104001	10123514	07/22/15	073399	GULF POWER CO	211201	SVC 5/5-6/23/15	0.00	2,853.41
104001	10123514	07/22/15	073399	GULF POWER CO	211201	SVC 5/7-6/29/15	0.00	1,227.07
TOTAL CHECK							0.00	12,697.21
104001	10123515	07/22/15	073399	GULF POWER CO	220515	BROWNSVILLE EXPANSION	0.00	2,151.08
104001	10123521	07/22/15	073400	GULF POWER COMPANY	220517	5002 CHIMES WAY	0.00	23.82
104001	10123521	07/22/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXPANSIO	0.00	2,255.59
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	35.36
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	47.65

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 600
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	48.93
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD	0.00	6,042.21
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	595.65
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	32.66
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230306	13009 BEULAH	0.00	115.67
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	68.66
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	57.00
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	265.65
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	150.51
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	127.34
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	45.09
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	25.24
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN	0.00	542.09
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE	0.00	717.10
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX	0.00	2,272.85
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	483.40
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3740 STEFANI	0.00	1,107.04
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PRK SC	0.00	11.43
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	31.63
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD	0.00	31.38
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	1,980.97
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD	0.00	33.05
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD	0.00	462.22
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1300 W LEONARD	0.00	2,615.90
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1218 CROSS	0.00	1,029.50
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD	0.00	293.85
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	7865 AARON	0.00	107.09
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	208 WEBB	0.00	90.19
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD	0.00	564.55
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	206.25
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3740 STEFANI	0.00	431.70
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD	0.00	315.24
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3730 STEFANI	0.00	1,353.49
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD	0.00	2,283.10
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6555 N W ST	0.00	398.53
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1135 W HAYES	0.00	152.18
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	17,812.26
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	13011 BEULAH	0.00	302.45
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3210 W GONZALEZ	0.00	30.50
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3200 W DESOTO	0.00	6,978.21
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL	0.00	186.65
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX	0.00	3,671.15
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX	0.00	263.74
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3363 PARK PL PERMIT C	0.00	11,260.49
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD	0.00	3,924.41
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	574.18
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6405 WAGNER	0.00	1,847.19
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PL	0.00	9,578.53
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	483.27
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2749 N H ST	0.00	253.48
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND	0.00	78.60

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 601
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	48.03
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	391 & 9 RANCH RD	0.00	21.58
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	WEBB ST LIGHT	0.00	69.29
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	81.06
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,547.09
104001	10123521	07/22/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	506.79
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	2 WOODLAND	0.00	979.78
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	964.60
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	127.84
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	188.82
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS	0.00	31.77
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	2,204.01
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	1,085.81
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	361.31
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	937.86
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	W AVERY	0.00	24.22
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	W NINE MILE	0.00	84.80
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	4010 KELLY	0.00	24.60
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	143.35
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	95.82
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	858.91
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	44.19
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	1,150.91
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	877.83
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A	0.00	60.35
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	1,078.52
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29	0.00	220.36
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	464.02
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	164.99
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A NORTH	0.00	2,487.89
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A NORTH	0.00	1,063.73
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LANE	0.00	399.38
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	26.39
104001	10123521	07/22/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	299.11
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	7,714.22
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	482.80
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	47.14
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,309.79
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	76.75
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	463.21
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	65.97
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	13011 BEULAH	0.00	307.44
104001	10123521	07/22/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	215.08
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	338.15
104001	10123521	07/22/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDG B	0.00	437.50
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHM	0.00	63.19
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BRSNHM	0.00	24.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 602
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123521	07/22/15	073400	GULF POWER COMPANY	350229	10350 AHTON BRSNHM	0.00	8.82
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330302	760 VAN PELT UNIT 2D	0.00	54.31
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330302	1125 W HAYES UNIT A	0.00	158.03
104001	10123521	07/22/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	808.09
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	56.11
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	68.79
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	282.52
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	143.18
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	165.75
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	713.21
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230306	13009 BEULAH	0.00	191.82
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230308	13009 BEULAH	0.00	1,205.24
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230301	13009 BEULAH	0.00	2,394.74
104001	10123521	07/22/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	23.31
104001	10123521	07/22/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN	0.00	1,052.28
TOTAL CHECK							0.00	126,773.46
104001	10123522	07/22/15	250152	H M YONGE & ASSOCIATES I	270111	DSGN DATA CURTAIN	0.00	800.00
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	LITHIUM BATTERY	0.00	34.10
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	CONTROL SOLUTION	0.00	307.15
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	CORDLESS SPECULUM	0.00	889.09
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	HERNIA BELTS	0.00	27.62
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	ANTERIOR ARM, SYRINGE	0.00	1,233.18
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	COPY STAND HOLDER	0.00	75.92
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	MED CUPS,STERISTRIPS	0.00	2,564.48
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	BOOST BREEZE	0.00	216.92
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	OXYGEN MASKS,SALINE	0.00	1,700.93
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	ACE BANDAGES	0.00	385.30
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	BLOOD COLLECTION SET	0.00	752.34
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	SUTURE SILK BLACK	0.00	58.90
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	290402	BIOHAZARD BAGS	0.00	174.06
104001	10123523	07/22/15	131760	HENRY SCHEIN INC	330302	CATHETERS, BANDAGES,	0.00	2,199.57
TOTAL CHECK							0.00	10,619.56
104001	10123524	07/22/15	081812	HOFFMAN & ASSOCIATES PA	290407	MCDONALDS/PACE/FAIRFI	0.00	4,900.00
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55646	0.00	896.52
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59075	0.00	481.00
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59472	0.00	346.96
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	330206	ATD COPPER WHEEL BALA	0.00	758.80
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	330206	LIGHT TRUCK ALIGNMENT	0.00	65.00
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	330206	SERVICE CALL	0.00	69.95
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	330206	FLAT REPAIR	0.00	15.99
104001	10123525	07/22/15	410406	HOWELL TRUCK & GIANT TIR	330206	ATD COOPER WHEEL BALA	0.00	370.96
TOTAL CHECK							0.00	3,005.18
104001	10123526	07/22/15	T0008657	HUMANA	408	R CROSS AMB REFUND	0.00	85.25
104001	10123526	07/22/15	T0008657	HUMANA	408	V GROSS AMB REFUND	0.00	71.58
104001	10123526	07/22/15	T0008657	HUMANA	408	BJ KYLES AMB REFUND	0.00	71.04
104001	10123526	07/22/15	T0008657	HUMANA	408	RM TOHOSKY AMB REFUND	0.00	96.19
104001	10123526	07/22/15	T0008657	HUMANA	408	O NOLIN AMB REFUND	0.00	96.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 603
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123526	07/22/15	T0008657	HUMANA	408	N SIMPSON JR AMB REF	0.00	459.00
TOTAL CHECK							0.00	879.94
104001	10123527	07/22/15	090244	INDOOR PLANT PEOPLE INC	110201	PLANT MAINT	0.00	180.00
104001	10123528	07/22/15	090404	INDUSTRIAL PARTS SUPPLY	330206	FA/TEK SCREW,FLAT WAS	0.00	28.31
104001	10123529	07/22/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	101.00
104001	10123529	07/22/15	406608	INGRAM SIGNALIZATION INC	140836	BOBSIKES BRDG NAV LGH	0.00	2,977.00
TOTAL CHECK							0.00	3,078.00
104001	10123530	07/22/15	100250	JMA ENGINEERING SERVICES	330492	ALMAX CRT 57TH&52ND	0.00	11,865.56
104001	10123531	07/22/15	401798	JOE MORRIS & SON FUNERAL	320202	INDIGENT BURIAL	0.00	500.00
104001	10123531	07/22/15	401798	JOE MORRIS & SON FUNERAL	320202	INDIGENT BURIAL	0.00	500.00
104001	10123531	07/22/15	401798	JOE MORRIS & SON FUNERAL	320202	INDIGENT BURIAL	0.00	500.00
104001	10123531	07/22/15	401798	JOE MORRIS & SON FUNERAL	320202	INDIGENT BURIAL	0.00	575.00
104001	10123531	07/22/15	401798	JOE MORRIS & SON FUNERAL	320202	INDIGENT BURIAL	0.00	500.00
TOTAL CHECK							0.00	2,575.00
104001	10123532	07/22/15	421080	JOEL MULLENIX	140836	6/9/15 BRICK MAILBOX	0.00	1,200.00
104001	10123533	07/22/15	110097	K & J SUPPLY CO INC	210402	SCOOP,RAKE,RAGS	0.00	267.66
104001	10123534	07/22/15	T0028304	KIEYON BUSSEY	001	10107410/COMMISSARY	0.00	41.09
104001	10123535	07/22/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	454.80
104001	10123535	07/22/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
TOTAL CHECK							0.00	869.20
104001	10123536	07/22/15	421087	LAW OFFICE OF STEVEN J J	501	CENT LEWIS/ESC COUNTY	0.00	1,300.00
104001	10123537	07/22/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	54.00
104001	10123538	07/22/15	T0024030	LINDA Y KENNEDY	220516	4105 1ST STREET	0.00	3,700.00
104001	10123539	07/22/15	121279	LOU'S POLICE DISTRIBUTOR	290206	VARIOUS TRAINING AMMO	0.00	7,613.38
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	330206	FS/CREDIT/WORK LIGHT	0.00	-28.48
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	330206	FS/FOIL TAPE,POLYSTYR	0.00	220.62
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	330206	FP/SM GAS RANGE	0.00	809.10
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	230304	PLYWOOD	0.00	32.27
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	SELF LEVELER/GROUT	0.00	46.43
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	ADAPTER/TEE/PVC VALVE	0.00	11.59
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS/CLAMPS/NIPPLE	0.00	74.08
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	CHAIN	0.00	21.42
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL	0.00	141.55
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	DEAD BOLT/DR GUARD	0.00	53.12
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT BULBS	0.00	29.49
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	LADDER TIE DWN STRAPS	0.00	7.52
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	FLANGE/O RING	0.00	39.06
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	WTHR STRIP/COPPER FIT	0.00	13.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 604
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	DR STOPS/LITE SWITCH	0.00	20.82
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	CABLE TIES	0.00	42.07
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	QUIKRETE	0.00	34.70
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	SPRAY PAINT	0.00	9.06
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	APPLIANCE BULB	0.00	3.31
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	BASE COVE ADHESIVE	0.00	11.79
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	BASE COVE ADHESIVE	0.00	11.79
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	GATE CLAMP/LATCH	0.00	8.59
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	PIPES/COUPLING/CLNR	0.00	60.24
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	LUMBER	0.00	90.42
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	VELCRO STRIPS	0.00	16.12
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	BASE COVE ADHESIVE	0.00	7.86
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS/LIQUID NAIL	0.00	10.55
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	SPRAY PAINT	0.00	2.82
104001	10123541	07/22/15	121301	LOWE'S HOME CENTERS INC	310203	CORD CAP	0.00	19.90
TOTAL CHECK							0.00	1,820.89
104001	10123542	07/22/15	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG 7-7-15	0.00	135.00
104001	10123543	07/22/15	131005	MAILFINANCE INC	550101	SOE FOLDER INSERTER M	0.00	1,824.00
104001	10123544	07/22/15	131967	MCMAHON & RICKETSON, M.D	290402	H JENKINS 2/4/15	0.00	78.42
104001	10123544	07/22/15	131967	MCMAHON & RICKETSON, M.D	290402	J ROBERTS 11/13/14	0.00	78.27
104001	10123544	07/22/15	131967	MCMAHON & RICKETSON, M.D	290402	M JONES 11/20/14	0.00	51.07
TOTAL CHECK							0.00	207.76
104001	10123545	07/22/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SVS	0.00	2,121.82
104001	10123546	07/22/15	132992	THE MERCHANTS COMPANY	290202	DRINKMIX, VEG, FRUIT	0.00	556.04
104001	10123546	07/22/15	132992	THE MERCHANTS COMPANY	290202	CONDIMENTS, ICE CREAM	0.00	938.24
TOTAL CHECK							0.00	1,494.28
104001	10123547	07/22/15	133100	MEREDITH & SONS LUMBER C	350226	HOSE NOZZLE, BLUE TARP	0.00	82.01
104001	10123547	07/22/15	133100	MEREDITH & SONS LUMBER C	350226	NUTS, BOLTS WASHERS	0.00	9.97
104001	10123547	07/22/15	133100	MEREDITH & SONS LUMBER C	350226	COIL CHAIN, NAILS, PA	0.00	190.56
104001	10123547	07/22/15	133100	MEREDITH & SONS LUMBER C	350226	CONCRETE MIX	0.00	150.20
TOTAL CHECK							0.00	432.74
104001	10123548	07/22/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	31,052.85
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	10 BOOKS ON CD/PROCES	0.00	313.90
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	28 BOOKS ON CD/PROCES	0.00	1,268.92
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	11 CDS W/PROCESSING	0.00	153.19
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 CD W/PROCESSING	0.00	18.29
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	87.78
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	18.89
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	82.78
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD W/PROCE	0.00	171.56
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	23.89
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS W/PROCESSING	0.00	173.04
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	29.74
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	25.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 605
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS W/PROCESSING	0.00	150.73
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS W/PROCESSING	0.00	46.73
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	3 CDS W/PROCESSING	0.00	48.87
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	21.49
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	11 DVDS W/PROCESSING	0.00	241.59
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	18 DVDS W/PROCESSING	0.00	298.47
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	28.99
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	20 DVDS W/PROCESSING	0.00	559.40
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS W/PROCESSING	0.00	76.54
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 CD W/PROCESSING	0.00	16.04
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 CD W/PROCESSING	0.00	15.29
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	21 CDS W/PROCESSING	0.00	333.09
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	2 CDS W/PROCESSING	0.00	30.93
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	27.19
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD W/PROCE	0.00	215.56
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	57.78
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD/PROCES	0.00	314.34
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD/PROCESS	0.00	33.89
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD/PROCESS	0.00	63.89
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	14 BOOKS ON CD/PROCES	0.00	564.46
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	13 BOOKS ON CD/PROCES	0.00	455.57
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	27 DVDS W/PROCESSING	0.00	447.08
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS W/PROCESSING	0.00	40.43
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	16 DVDS W/PROCESSING	0.00	348.79
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS W/PROCESSING	0.00	58.57
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	3 CDS W/PROCESSING	0.00	50.07
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS W/PROCESSING	0.00	63.97
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	10 DVDS W/PROCESSING	0.00	250.90
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ON CD/PROCES	0.00	457.79
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	15 BOOKS ON CD/PROCES	0.00	628.35
104001	10123551	07/22/15	133307	MIDWEST TAPE, LLC	110501	14 BOOKS ON CD/PROCES	0.00	344.46
TOTAL CHECK							0.00	8,658.47
104001	10123552	07/22/15	420778	MODULAR DOCUMENT SOLUTIO	211101	6/28-7/28 181910	0.00	80.00
104001	10123553	07/22/15	V0000624	N.N.A. SERVICES INC	150101	NOTARY RENEWAL	0.00	117.00
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	550101	LAMINATED SIGNS	0.00	253.80
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	ADJUSTABLE FAN	0.00	71.98
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	BULLETIN/CORK BOARDS	0.00	64.20
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	INK ROLL, CALENDAR,	0.00	172.23
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	OD REFILLS	0.00	69.80
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	FASTENERS, STAPLER	0.00	129.14
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	PENS, ENVELOPES, WIPER	0.00	157.64
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	290401	STAPLER	0.00	8.19
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENS	0.00	32.54
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	TAC, UTILITY KNIFE	0.00	19.86
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	SCR PRTCTR, KYBRD CVR	0.00	143.08
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	MONTHLY PLANNER	0.00	4.72
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENS, TAPE, LBL, RCTBK	0.00	103.31
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	RBBR BAND, YARDSTICK	0.00	122.59
104001	10123554	07/22/15	150112	OFFICE DEPOT INC ACCT #2	110501	ROUND LABELS	0.00	50.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 606
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,403.10
104001	10123555	07/22/15	194920	OFFICE OF STATE ATTORNEY	114	JUNE 15 CHK DIVERS PR	0.00	3,350.00
104001	10123556	07/22/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLLECTOR/MOLINO	0.00	19.45
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	OIL	0.00	26.97
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	TUBE	0.00	3.62
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	VACUUM TANK/59472	0.00	14.99
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	COPPER PLUGS	0.00	159.60
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	RADIATOR/55702	0.00	281.92
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	COPPER PLUGS	0.00	39.90
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	WEATHER STRIP	0.00	9.99
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	COUPLERS	0.00	40.64
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	STOPLIGHT/48803	0.00	12.40
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	INTK CLEANER	0.00	9.98
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 220515	COPPER PLUG/BVILLE	0.00	9.36
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 220516	COPPER PLUG/WARRING	0.00	9.36
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 220517	COPPER PLUG/PALAFX	0.00	9.36
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 220519	COPPER PLUG/BARRANCAS	0.00	9.36
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 220520	COPPER PLUG/ENGLEWOOD	0.00	9.36
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	4/RADIATOR,HOSE,THERM	0.00	365.24
104001	10123557	07/22/15	150249	O'REILLY AUTOMOTIVE	STOR 330206	4/1 GALLON ANTIFREEZE	0.00	25.98
TOTAL CHECK							0.00	1,038.03
104001	10123558	07/22/15	040307	PARTS PRO INC	210405	BLOWER MOTOR/59189	0.00	147.87
104001	10123558	07/22/15	040307	PARTS PRO INC	210405	EVAPORATOR ASSY/59189	0.00	203.66
104001	10123558	07/22/15	040307	PARTS PRO INC	210405	AC SWITCH,VALVE,TEMP	0.00	79.27
104001	10123558	07/22/15	040307	PARTS PRO INC	210405	AC VALVE/59188	0.00	48.13
104001	10123558	07/22/15	040307	PARTS PRO INC	210405	CONDENSOR ASSY/52832	0.00	132.94
TOTAL CHECK							0.00	611.87
104001	10123559	07/22/15	161719	PENSACOLA EMERGENCY PHYS	290402	V WARREN 3/3/15	0.00	179.48
104001	10123560	07/22/15	420617	METRO TREATMENT OF FLORI	290402	N DUFFY 6/11-16/15	0.00	90.00
104001	10123560	07/22/15	420617	METRO TREATMENT OF FLORI	290402	N DUFFY 6/17-22/15	0.00	90.00
104001	10123560	07/22/15	420617	METRO TREATMENT OF FLORI	290402	N DUFFY 6/23-26/15	0.00	60.00
104001	10123560	07/22/15	420617	METRO TREATMENT OF FLORI	290402	T TAUNTON 6/18-27/15	0.00	90.00
104001	10123560	07/22/15	420617	METRO TREATMENT OF FLORI	290402	T TAUNTON 6/28-30/15	0.00	45.00
TOTAL CHECK							0.00	375.00
104001	10123561	07/22/15	162316	PENSACOLA MOTORSPORTS LL	330206	8/REPAIR PN 58236	0.00	151.14
104001	10123561	07/22/15	162316	PENSACOLA MOTORSPORTS LL	330206	FA/REPAIR PN 58236	0.00	147.55
104001	10123561	07/22/15	162316	PENSACOLA MOTORSPORTS LL	330206	16/REPAIR PN 58237	0.00	190.13
104001	10123561	07/22/15	162316	PENSACOLA MOTORSPORTS LL	330206	FA/REPAIR PN 53398	0.00	183.23
104001	10123561	07/22/15	162316	PENSACOLA MOTORSPORTS LL	330206	FA/REPAIR PN 53399	0.00	117.48
104001	10123561	07/22/15	162316	PENSACOLA MOTORSPORTS LL	330206	13/REPAIR PN 58602	0.00	1,176.68
TOTAL CHECK							0.00	1,966.21
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	L SINGER 12/17/15	0.00	768.50
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	L SINGER 12/17/15	0.00	324.25
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS P	290402	E BROOKS 2/23/15	0.00	31.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 607
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 2/25/15	0.00	49.11
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS	P 290402	V WARREN 2/26/15	0.00	11.68
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS	P 290402	L SUMLER 2/23/15	0.00	31.00
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J JOYNER 2/2/15	0.00	31.00
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D CAMPBELL 2/25/15	0.00	11.68
104001	10123562	07/22/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D CAMPBELL 2/24/15	0.00	23.19
TOTAL CHECK							0.00	1,281.41
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	L SINGER 1/16/15	0.00	13.56
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BAXTER 6/19/15	0.00	8.68
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BAXTER 6/24/15	0.00	11.16
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BAXTER 6/25/15	0.00	36.84
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/8/15	0.00	89.23
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/6/15	0.00	22.87
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/13/15	0.00	13.56
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/25/15	0.00	113.74
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/20/15	0.00	93.59
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/24/15	0.00	30.06
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 3/31/15	0.00	30.06
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	V WARREN 4/6/15	0.00	30.06
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M JONES 3/18/15	0.00	43.26
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R CARR 3/15/15	0.00	51.86
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	F OUSELY 3/9/15	0.00	9.31
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J COX 1/21/15	0.00	9.31
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M ROBINSON 4/3/15	0.00	54.34
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M ROBINSON 4/3/15	0.00	43.26
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	M ROBINSON 4/3/15	0.00	9.31
104001	10123563	07/22/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J MINCHEW 4/2/15	0.00	30.06
TOTAL CHECK							0.00	744.12
104001	10123564	07/22/15	164312	PITNEY BOWES GLOBAL FIN.	220521	6/30-9/30 MAIL SVSC	0.00	138.00
104001	10123565	07/22/15	164310	PITNEY BOWES/PURCHASE	PO 250111	POSTAGE & FREIGHT	0.00	205.00
104001	10123565	07/22/15	164310	PITNEY BOWES/PURCHASE	PO 250118	POSTAGE & FREIGHT	0.00	815.99
TOTAL CHECK							0.00	1,020.99
104001	10123566	07/22/15	420443	PITTMAN'S CANTONMENT	BUI 290202	RIDGE CAP,BIT	0.00	37.32
104001	10123566	07/22/15	420443	PITTMAN'S CANTONMENT	BUI 210403	3-4X8 POSTS	0.00	27.48
TOTAL CHECK							0.00	64.80
104001	10123567	07/22/15	164386	PLASTIC ARTS SIGN COMPAN	140302	PNS BCH SIGN/SVC/BULB	0.00	569.80
104001	10123567	07/22/15	164386	PLASTIC ARTS SIGN COMPAN	140302	PNS BCH SIGN/JUL 15	0.00	675.00
TOTAL CHECK							0.00	1,244.80
104001	10123568	07/22/15	164915	PREBLE-RISH, INC	210107	CR297/PINE CONE DSN S	0.00	5,682.60
104001	10123569	07/22/15	165054	PROFESSIONAL SERV INDUST	140835	AIR QLTY TEST-CBDG	0.00	975.00
104001	10123570	07/22/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 7/6/15 CHAD PICOU	0.00	90.00
104001	10123571	07/22/15	180125	QUILL CORPORATION	290401	C7575135 ALUM CLPBRD	0.00	23.98
104001	10123571	07/22/15	180125	QUILL CORPORATION	290401	C7575135 KLEENEX	0.00	155.96

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 608
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123571	07/22/15	180125	QUILL CORPORATION	290401	C7575135 PENS	0.00	20.12
104001	10123571	07/22/15	180125	QUILL CORPORATION	110501	C3940379/TONER,PENCIL	0.00	683.74
TOTAL CHECK							0.00	883.80
104001	10123572	07/22/15	011470	R K ALLEN OIL COMPANY IN	210402	CANT/STARPLX,5W30,HAV	0.00	925.51
104001	10123572	07/22/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEVRON STARPLEX	0.00	835.25
TOTAL CHECK							0.00	1,760.76
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	330206	MAY 15/309590011804	0.00	998.39
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	330206	JUN 15/309590011804	0.00	923.39
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	350204	309590011831/JUN/LS	0.00	279.72
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	290202	309590011832 JUNE 15	0.00	500.03
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	350229	309590011831/JUN/JRJ	0.00	59.20
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	350229	309590011831/JUN/BROS	0.00	125.00
104001	10123573	07/22/15	420244	REPUBLIC SERVICES INC	350231	309590011831/JUN/EQU	0.00	436.49
TOTAL CHECK							0.00	3,322.22
104001	10123574	07/22/15	182035	REYNOLDS HARDWARE INC	350231	753/FUEL LINE,CLAMP	0.00	4.18
104001	10123574	07/22/15	182035	REYNOLDS HARDWARE INC	350231	753/2 STRK ENG OIL	0.00	6.45
104001	10123574	07/22/15	182035	REYNOLDS HARDWARE INC	210402	760/WASP SPRAY	0.00	11.97
104001	10123574	07/22/15	182035	REYNOLDS HARDWARE INC	210402	760/NUTS,BOLTS	0.00	6.24
104001	10123574	07/22/15	182035	REYNOLDS HARDWARE INC	210402	760/LOPPER	0.00	29.99
104001	10123574	07/22/15	182035	REYNOLDS HARDWARE INC	210402	760/2 GAL SPRAYER	0.00	20.99
TOTAL CHECK							0.00	79.82
104001	10123575	07/22/15	182740	RUBBER & SPECIALTIES INC	210405	ADAPTERS	0.00	32.48
104001	10123575	07/22/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY	0.00	87.46
104001	10123575	07/22/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY	0.00	105.45
TOTAL CHECK							0.00	225.39
104001	10123576	07/22/15	402347	SACRED HEART HOSPITAL OF	290402	APR 15 REG ERRORS	0.00	63.14
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	35.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123577	07/22/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	175.00
104001	10123578	07/22/15	421070	SALLIE SUTTON	108	TDT	0.00	1.92
104001	10123578	07/22/15	421070	SALLIE SUTTON	001	USER FEE REFUND	0.00	48.00
104001	10123578	07/22/15	421070	SALLIE SUTTON	001	SALES TAX	0.00	3.60
TOTAL CHECK							0.00	53.52
104001	10123579	07/22/15	421084	SCOTT & LISA MADISON	001	PD14-15.057/NETWORK	0.00	1,000.00
104001	10123580	07/22/15	191895	SECURITAS SECURITY SERVI	110201	JUN 15 SECURITY SVC	0.00	2,926.87
104001	10123581	07/22/15	420683	SITE AND UTILITY LLC	112	PO151182/GRND LAGOON	0.00	-2,222.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 609
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123581	07/22/15	420683	SITE AND UTILITY LLC	330492	GRANDE LAGOON DRNG IM	0.00	22,220.00
TOTAL CHECK							0.00	19,998.00
104001	10123582	07/22/15	193592	SMITH TRACTOR COMPANY IN	210405	VALVE BRAKES/55673	0.00	271.16
104001	10123582	07/22/15	193592	SMITH TRACTOR COMPANY IN	210405	HOSE/55673	0.00	322.86
TOTAL CHECK							0.00	594.02
104001	10123583	07/22/15	420762	SOUTHERN HISTORICAL PRES	110501	23 GENEALOGY BOOKS	0.00	941.00
104001	10123584	07/22/15	193781	SOUTHERN LIGHT LLC	001	PD14-15.057/NETWORK	0.00	1,000.00
104001	10123585	07/22/15	V0000101	STAPLES CONTRACT & COMME	211201	BATTERIES	0.00	36.91
104001	10123585	07/22/15	V0000101	STAPLES CONTRACT & COMME	221201	BLK STAPLER	0.00	15.03
TOTAL CHECK							0.00	51.94
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JUN LD	0.00	5.45
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	09 CLERK JUN LD	0.00	8.29
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	11 PARKS JUN LD	0.00	4.81
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	13 PLANNING JUN LD	0.00	0.38
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	17 INFO TECH JUN LD	0.00	0.03
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	18 ENGIN JUN LD	0.00	0.05
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELJT JUN LD	0.00	3.83
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	21 PURCH JUN LD	0.00	5.02
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD JUN LD	0.00	87.10
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN JUN LD	0.00	35.94
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV JUN LD	0.00	10.07
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	32 SOE JUN LD	0.00	0.57
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	34 CRA JUN LD	0.00	0.03
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	35 FAC MGT JUN LD	0.00	0.03
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	36 HR JUN LD	0.00	1.32
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUN LD	0.00	5.35
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	39 CLERK JUN LD	0.00	31.24
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM JUNLD	0.00	0.73
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG JUN LD	0.00	4.70
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	49 CLERK JUN LD	0.00	11.66
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG JUN LD	0.00	23.73
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	51 LAW LIB JUN LD	0.00	1.03
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG JUN LD	0.00	25.30
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT JUN LD	0.00	14.47
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD JUN LD	0.00	165.48
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS JUN LD	0.00	0.68
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC JUN LD	0.00	0.95
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH JUN LD	0.00	5.54
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV JUN LD	0.00	5.37
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	64 PUB DEF JUN LD	0.00	7.91
104001	10123586	07/22/15	402767	STATE OF FLORIDA	270103	06 EMER PREP JUN LD	0.00	4.51
TOTAL CHECK							0.00	471.57
104001	10123587	07/22/15	402767	STATE OF FLORIDA	221201	13 EXT SVC JUN LD	0.00	12.61
104001	10123587	07/22/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK JUNLD	0.00	5.89
104001	10123587	07/22/15	402767	STATE OF FLORIDA	290306	08 PTD JUN LD	0.00	1.51
104001	10123587	07/22/15	402767	STATE OF FLORIDA	290301	09 INTAKE JUN LD	0.00	1.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 610
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123587	07/22/15	402767	STATE OF FLORIDA	330404	53 EMER 911 JUN LD	0.00	0.46
104001	10123587	07/22/15	402767	STATE OF FLORIDA	290101	24 CODE ENF JUN LD	0.00	9.86
104001	10123587	07/22/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH JUN LD	0.00	0.03
104001	10123587	07/22/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT JUN LD	0.00	38.83
104001	10123587	07/22/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD JUN LD	0.00	0.22
104001	10123587	07/22/15	402767	STATE OF FLORIDA	410502	50 TEEN CT JUN LD	0.00	1.92
104001	10123587	07/22/15	402767	STATE OF FLORIDA	330302	11 EMS JUN LD	0.00	12.93
104001	10123587	07/22/15	402767	STATE OF FLORIDA	250118	16 BID JUN LD	0.00	0.16
104001	10123587	07/22/15	402767	STATE OF FLORIDA	250107	34 BID JUN LD	0.00	1.03
104001	10123587	07/22/15	402767	STATE OF FLORIDA	250101	35 BID JUN LD	0.00	3.65
104001	10123587	07/22/15	402767	STATE OF FLORIDA	250115	67 BID JUN LD	0.00	0.14
104001	10123587	07/22/15	402767	STATE OF FLORIDA	140833	23 RISK MGT JUN LD	0.00	0.08
104001	10123587	07/22/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC JUN LD	0.00	13.28
TOTAL CHECK							0.00	103.76
104001	10123588	07/22/15	421082	STEVEN C KRONLAGE MD PA	501	C A MILLS/ESC COUNTY	0.00	49.00
104001	10123589	07/22/15	195886	SUNBELT FIRE, INC	330206	19/LED INDICATOR	0.00	29.89
104001	10123589	07/22/15	195886	SUNBELT FIRE, INC	330206	4/PUMP CAB TILT ELEC	0.00	1,914.10
104001	10123589	07/22/15	195886	SUNBELT FIRE, INC	330206	15/WTR LVL GA, SNDR	0.00	664.87
104001	10123589	07/22/15	195886	SUNBELT FIRE, INC	330206	FA/120 VOLT HALOGEN	0.00	547.14
TOTAL CHECK							0.00	3,156.00
104001	10123590	07/22/15	196295	SUPREME PAPER SUPPLIES I	320501	DAWN 5 GAL; LAUNDRY	0.00	528.52
104001	10123590	07/22/15	196295	SUPREME PAPER SUPPLIES I	320501	BLK CANLINER, VARIOUS	0.00	516.83
104001	10123590	07/22/15	196295	SUPREME PAPER SUPPLIES I	290401	DOOR STOPS, TOWELS	0.00	3,344.70
104001	10123590	07/22/15	196295	SUPREME PAPER SUPPLIES I	210402	TRASHBAGS/ROW CLNUP	0.00	1,509.40
TOTAL CHECK							0.00	5,899.45
104001	10123591	07/22/15	196369	SOLID WASTE ASSOC OF NOR	230304	B SCHNEIDER M'SHIP	0.00	335.00
104001	10123592	07/22/15	081601	HILLER SYSTEMS DIV OF TH	330206	3/ENSPECTION EXTINGUI	0.00	62.55
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230306	PN57366 COMP AIR/BRAK	0.00	2,926.94
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN51667 FUEL FILTERS	0.00	34.85
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE	0.00	135.06
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 WASHER/BOLT	0.00	10.39
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 OIL/FUEL/AC F	0.00	307.22
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 OIL CAP	0.00	11.60
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 VALVE/SEAL	0.00	22.72
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	PN60757 NOZZLE	0.00	445.98
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230314	58883/61072 OIL FILTE	0.00	525.04
104001	10123593	07/22/15	201640	THOMPSON TRACTOR CO INC	230306	PN57366 OIL FILTER	0.00	42.78
TOTAL CHECK							0.00	4,462.58
104001	10123594	07/22/15	202014	TOTAL LANDSCAPE SERVICE	230307	7/9 MOW,TRIM/PTS	0.00	155.00
104001	10123594	07/22/15	202014	TOTAL LANDSCAPE SERVICE	230314	7/8 MOW,TRIM/PLF SMAL	0.00	360.00
104001	10123594	07/22/15	202014	TOTAL LANDSCAPE SERVICE	230314	7/8 MOW,TRIM/PLF	0.00	615.00
104001	10123594	07/22/15	202014	TOTAL LANDSCAPE SERVICE	230314	SPRAY AREAS	0.00	525.00
TOTAL CHECK							0.00	1,655.00
104001	10123595	07/22/15	202201	TOWN OF CENTURY	220450	7530 PLEASANT HILL RD	0.00	27,600.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 611
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123596	07/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	HOSES,WIRE,FITTINGS	0.00	35.96
104001	10123596	07/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	KEY	0.00	2.60
104001	10123596	07/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	PRESSURE SWITCH/56727	0.00	66.98
104001	10123596	07/22/15	202301	TRACTOR & EQUIPMENT CO,	210405	BOLTS,NUTS/57776	0.00	56.06
TOTAL CHECK							0.00	161.60
104001	10123597	07/22/15	202306	TRAHAN MORTUARY SERVICES	320202	REMOVAL	0.00	600.00
104001	10123597	07/22/15	202306	TRAHAN MORTUARY SERVICES	320202	INDIGENT BURIAL	0.00	2,500.00
104001	10123597	07/22/15	202306	TRAHAN MORTUARY SERVICES	320202	REMOVAL	0.00	225.00
TOTAL CHECK							0.00	3,325.00
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.48
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	69.71
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORM-MOB HWY RDS	0.00	22.48
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	69.71
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORM-MOB HWY RDS	0.00	22.48
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	69.71
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 7/17/15	0.00	18.69
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 7/24/15	0.00	18.69
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	230301	7/9 SW UNIFORMS	0.00	23.52
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	230304	7/9 SW UNIFORMS	0.00	8.98
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	230306	7/9 SW UNIFORMS	0.00	29.04
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	230307	7/9 SW UNIFORMS	0.00	12.00
104001	10123598	07/22/15	210127	UNIFIRST CORPORATION	230314	7/9 SW UNIFORMS	0.00	105.53
TOTAL CHECK							0.00	810.69
104001	10123599	07/22/15	210904	UNIVAR USA INC	220701	KONTROL 4-4 MINI TOTE	0.00	4,950.00
104001	10123600	07/22/15	210315	US FOODS INC	290202	DRYGOOD,FROZEN,REFRIG	0.00	2,969.99
104001	10123602	07/22/15	220218	VERIZON WIRELESS	330206	842055276 7/2-8/1	0.00	2,519.44
104001	10123602	07/22/15	220218	VERIZON WIRELESS	240201	923606969 7/2-8/1	0.00	131.75
104001	10123602	07/22/15	220218	VERIZON WIRELESS	240401	923606969 7/2-8/1	0.00	81.91
104001	10123602	07/22/15	220218	VERIZON WIRELESS	220901	623086246 6/24-7/23	0.00	40.01
104001	10123602	07/22/15	220218	VERIZON WIRELESS	221001	623086246 6/24-7/23	0.00	40.01
104001	10123602	07/22/15	220218	VERIZON WIRELESS	410413	342020307 3/2-4/1	0.00	40.03
104001	10123602	07/22/15	220218	VERIZON WIRELESS	410413	342020307 7/2-8/1	0.00	40.01
104001	10123602	07/22/15	220218	VERIZON WIRELESS	410311	323101748 7/2-8/1	0.00	68.11
104001	10123602	07/22/15	220218	VERIZON WIRELESS	250111	223607216 7/2-8/1	0.00	1,265.81
104001	10123602	07/22/15	220218	VERIZON WIRELESS	250111	421354013 7/4-8/3	0.00	720.24
104001	10123602	07/22/15	220218	VERIZON WIRELESS	240302	923606969 7/2-8/1	0.00	228.93
104001	10123602	07/22/15	220218	VERIZON WIRELESS	150101	842065043 6/24-7/23	0.00	47.24
104001	10123602	07/22/15	220218	VERIZON WIRELESS	330412	623054086 7/2-8/1	0.00	80.02

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 612
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,303.51
104001	10123603	07/22/15	220300	VERMEER SOUTHEAST SALES	210405	CR IN34045	0.00	-323.36
104001	10123603	07/22/15	220300	VERMEER SOUTHEAST SALES	210405	KNIFE,SCREWS/55941	0.00	323.36
104001	10123603	07/22/15	220300	VERMEER SOUTHEAST SALES	210405	KNIFE,SCREWS/55941	0.00	313.52
TOTAL CHECK							0.00	313.52
104001	10123604	07/22/15	216137	VR SYSTEMS INC	550101	EVID STATION LICENSE	0.00	330.00
104001	10123604	07/22/15	216137	VR SYSTEMS INC	550101	EVID HARDWARE RPR	0.00	225.00
TOTAL CHECK							0.00	555.00
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	330206	FS/BATH MAT	0.00	77.43
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	330206	FS/LIGHT BULBS	0.00	183.25
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	330206	FS/FIRE BOOTS	0.00	269.50
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	330206	FS/FIRE BOOTS	0.00	539.00
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	350226	OVERPAID CREDIT	0.00	-35.48
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	350226	SUNSCREEN	0.00	20.42
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	350226	GOGGLES	0.00	48.56
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	220701	MAGNIFIER VISOR	0.00	48.78
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	330206	FS/BATH MAT	0.00	154.86
104001	10123605	07/22/15	072015	W. W. GRAINGER INC	330206	FS/HE LIQUID DETERGEN	0.00	274.92
TOTAL CHECK							0.00	1,581.24
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#2 RPR	0.00	339.22
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#03 RPR	0.00	130.00
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 RPR	0.00	384.03
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR	0.00	796.15
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS-COMMAND CENTER	0.00	945.01
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	210405	GAUGE OIL LEVEL	0.00	52.67
104001	10123606	07/22/15	230580	WARD INTERNATIONAL TRUCK	230306	PN60115 AC PRES TRAND	0.00	176.56
TOTAL CHECK							0.00	2,823.64
104001	10123607	07/22/15	420065	WEBSTER CONSTRUCTION INC	290101	424 POU STATION	0.00	10,000.00
104001	10123608	07/22/15	231617	WESCO GAS & WELDING SUPP	210403	OXYGEN/FENCE TRUCK	0.00	6.14
104001	10123608	07/22/15	231617	WESCO GAS & WELDING SUPP	290202	CYL-AR-75/CO2-25-MIX	0.00	24.92
TOTAL CHECK							0.00	31.06
104001	10123609	07/22/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	148.73
104001	10123610	07/22/15	233474	WITMER PUBLIC SAFETY GRO	330206	MULTI/LANYARDS	0.00	267.43
104001	10123611	07/22/15	233935	WORLD BOOK, INC	110501	3 SETS OF ENCYCLOPEDI	0.00	2,847.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-BEULAH	0.00	185.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-BEACH ACCESS#1	0.00	191.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-AVONDALE	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-BEULAH	0.00	185.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-AVONDALE	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-SWESC	0.00	30.20
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-SWESC	0.00	90.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-BYRNEVILLE&BRATT	0.00	97.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 613
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-BYRNEVILLE&BRATT	0.00	97.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-BEACH ACCESS#1	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-BEACH ACCESS#1	0.00	125.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	210402	4 PIT LOCATIONS/JUN	0.00	168.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	210402	2 HP LOCATIONS/JUN	0.00	84.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	210402	GB SUBSTATION/JUN	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	210402	DRAINAGE/JUN	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	210402	3 NORTH END/JUN	0.00	150.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-CANTONMENT	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-CANTONMENT	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-MOLINO	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-MOLINO	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-HERON BAYOU	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-HERON BAYOU	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB- BILL DIXON	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR- BILL DIXON	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-JAUNITA WMS	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-JAUNITA WMS	0.00	48.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-QUINETTE	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-QUINETTE	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-LEXINGTON TERRACE	0.00	90.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-LEXINGTON TERRACE	0.00	90.50
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-SMP	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	MAR-SMP	0.00	42.00
104001	10123613	07/29/15	010322	A&K SEPTIC TANK & PORTAB	350226	FEB-SWESC	0.00	36.40
TOTAL CHECK							0.00	2,490.60
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	BATTERIES/55645	0.00	266.31
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/59304	0.00	108.98
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	LUBE/59304	0.00	6.07
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	CYLINDER	0.00	158.00
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	COMB SWITCH/52833	0.00	92.69
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	HAND CLEANER	0.00	30.34
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	NOZZLE	0.00	9.99
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	LUBE/55709	0.00	5.28
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	CLAMPS/56887	0.00	50.46
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	EZ SENSOR/59854	0.00	44.09
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	BATTERIES/56959	0.00	174.94
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	HALOGEN,BULB W/SCKT	0.00	20.37
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	COUPLER/57310	0.00	126.21
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	NUTS,BOLTS/55886	0.00	12.80
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	BULBS,CAR ALARM	0.00	9.69
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	CHAIN LUBE	0.00	38.70
104001	10123614	07/29/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/53295	0.00	2.58
TOTAL CHECK							0.00	1,157.50
104001	10123615	07/29/15	011899	AMERICAN CONCRETE SUPPLY	210402	BURNING TREE RD	0.00	320.00
104001	10123616	07/29/15	010182	AMS ANESTHETIST SERVICES	290402	6/26/15 J HILL	0.00	137.82
104001	10123617	07/29/15	010183	AMS SACRED HEART LLC	290402	6/26/15 J HILL	0.00	137.82

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 614
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123618	07/29/15	013304	ANGELINI TILE COMPANY	310203	REMOVE TILES/MATTBELL	0.00	885.00
104001	10123619	07/29/15	013806	AREA HOUSING COMMISSION	360704	LIDEAP-1523 GB HWY#38	0.00	475.00
104001	10123620	07/29/15	878127	ARTHUR EUGENE MARTIN	360704	LIDEAP-7390 ESTHER A1	0.00	458.70
104001	10123621	07/29/15	010553	AT & T MOBILITY II LLC	410309	6/11-7/10 SA SRC IPAD	0.00	63.20
104001	10123621	07/29/15	010553	AT & T MOBILITY II LLC	410312	6/11-7/10 SA WLT IPAD	0.00	16.59
TOTAL CHECK							0.00	79.79
104001	10123622	07/29/15	010553	AT & T MOBILITY II LLC	330403	6/11-7/10 HURR PH	0.00	38.50
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57036 FAN/TOOL/WIRE	0.00	96.31
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011 OIL/FILTER/FL	0.00	23.96
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	H CLEANER, TOWELS	0.00	14.43
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 BATTERY/CORE	0.00	107.34
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	310203	FILTERS/GEN 073	0.00	15.90
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	OIL FILTER/PN 53292	0.00	4.78
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	THRED BUSHING/PN53292	0.00	13.13
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	ACCT 3210/SOCKET	0.00	12.86
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	ACCT 3210/END HEX KEY	0.00	14.99
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	ACCT 3210/HEADLTE BLB	0.00	61.91
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELTS/59191	0.00	76.78
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR062516	0.00	-38.39
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	31.29
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GAUGE	0.00	40.85
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	26.46
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT, BATTERY, CORE	0.00	341.10
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	22.25
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FAN/59093	0.00	42.85
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OIL, DYE, DURAFLSH	0.00	147.45
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	15.62
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/60165	0.00	15.71
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS/52835	0.00	4.39
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/52835	0.00	18.71
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BOLTS/55887	0.00	28.72
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSECLAMP/56887	0.00	5.95
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR062911, CR62805	0.00	-131.60
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ACBLWR MTR/54193	0.00	59.39
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	138.67
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MERCON IV	0.00	91.92
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AC KIT, ACCUM, TUB	0.00	338.48
104001	10123624	07/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOOK/55661	0.00	90.89
TOTAL CHECK							0.00	1,733.10
104001	10123625	07/29/15	015012	AWARD MASTERS INC	310203	WALL PLAQUE/EOTM	0.00	61.85
104001	10123626	07/29/15	020553	BANK OF AMERICA	290301	VISA ASSESS/JUN15/COR	0.00	588.98
104001	10123627	07/29/15	T0026583	BC/BS OF FL	408	SM BLACK AMB REFUND	0.00	499.97
104001	10123628	07/29/15	010542	AT&T	330302	PGEMS492-7330SBST JUL	0.00	108.12

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 615
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123628	07/29/15	010542	AT&T	330302	CENT EMS INTRNT JUL	0.00	149.95
104001	10123628	07/29/15	010542	AT&T	330206	INPT VFD 492-0544 JUL	0.00	245.24
104001	10123628	07/29/15	010542	AT&T	330206	INPT VFD 492-0773 JUL	0.00	106.62
104001	10123628	07/29/15	010542	AT&T	330206	MTGRVFD 455-5411 JUL	0.00	117.62
104001	10123628	07/29/15	010542	AT&T	330206	MTGRVFD455-5411JULLD	0.00	0.52
104001	10123628	07/29/15	010542	AT&T	330206	MTGRVFD 456-8245 JUL	0.00	106.62
104001	10123628	07/29/15	010542	AT&T	330206	PG VFD 492-3652 JUL	0.00	247.14
104001	10123628	07/29/15	010542	AT&T	330206	PG VFD 492-4531 JUL	0.00	106.62
104001	10123628	07/29/15	010542	AT&T	330206	INTERNET FIRE JUL	0.00	1,239.29
104001	10123628	07/29/15	010542	AT&T	330209	INTRNT PNS BCH JUL	0.00	99.95
104001	10123628	07/29/15	010542	AT&T	330206	FP VFD 477-1747 JUL	0.00	334.76
104001	10123628	07/29/15	010542	AT&T	330206	FP VFD477-1747 JUL LD	0.00	0.66
104001	10123628	07/29/15	010542	AT&T	330206	INPT VFD 453-6233 JUL	0.00	106.62
104001	10123628	07/29/15	010542	AT&T	330206	INPTVFD453-6233JULLD	0.00	13.47
104001	10123628	07/29/15	010542	AT&T	270103	CRISIS 438-7620 JUL	0.00	120.40
104001	10123628	07/29/15	010542	AT&T	270103	BCC-PS-IR471-7068 JUL	0.00	663.88
104001	10123628	07/29/15	010542	AT&T	270103	EMERPREP 476-3839 JUL	0.00	213.24
104001	10123628	07/29/15	010542	AT&T	270103	FUEL 492-9741 JUL	0.00	106.62
104001	10123628	07/29/15	010542	AT&T	290307	PTR M39-3873 JUL	0.00	6.50
TOTAL CHECK							0.00	4,093.84
104001	10123629	07/29/15	010542	AT&T	230301	M39-3534 SLD WST JUL	0.00	668.75
104001	10123629	07/29/15	010542	AT&T	270103	M39-6018 EMS JUL	0.00	877.50
104001	10123629	07/29/15	010542	AT&T	270103	M39-3636 CTHS JUL	0.00	1,755.00
104001	10123629	07/29/15	010542	AT&T	270103	M39-7531 CNTRLOFF JUL	0.00	1,755.00
104001	10123629	07/29/15	010542	AT&T	270103	M39-5479 PARKS JUL	0.00	877.50
104001	10123629	07/29/15	010542	AT&T	270103	M38-5896 FAC MAN JUL	0.00	877.50
104001	10123629	07/29/15	010542	AT&T	270103	M39-1328 JUD CTR JUL	0.00	877.50
104001	10123629	07/29/15	010542	AT&T	270103	M39-7238 PBLCSFTY JUL	0.00	1,755.00
104001	10123629	07/29/15	010542	AT&T	270103	M39-1539 ROADS JUL	0.00	877.50
104001	10123629	07/29/15	010542	AT&T	270103	M39-6801 SHRF OFF JUL	0.00	1,755.00
104001	10123629	07/29/15	010542	AT&T	270103	M39-3534 SLD WST JUL	0.00	668.75
104001	10123629	07/29/15	010542	AT&T	270103	M39-9351 INTERNET JUL	0.00	3,954.80
TOTAL CHECK							0.00	16,699.80
104001	10123630	07/29/15	022702	BELLVIEW SITE CONTRACTOR	290101	341 WASHBURN ST	0.00	3,900.00
104001	10123630	07/29/15	022702	BELLVIEW SITE CONTRACTOR	290101	1105 W BOBE ST	0.00	2,600.00
TOTAL CHECK							0.00	6,500.00
104001	10123631	07/29/15	420673	BENTLEY SYSTEMS INCORPOR	211201	SUBSCR-SOFTWARE	0.00	5,811.97
104001	10123631	07/29/15	420673	BENTLEY SYSTEMS INCORPOR	211201	BENTLEY SOFTWARES	0.00	19,227.72
TOTAL CHECK							0.00	25,039.69
104001	10123632	07/29/15	023150	BENTONS TROPHIES & ENGRA	150105	8X10 RETIREMENT PLAQU	0.00	46.00
104001	10123633	07/29/15	020807	BOB BARKER COMPANY INC	290202	SHIRT, TROUSERS, JUMP	0.00	7,887.08
104001	10123633	07/29/15	020807	BOB BARKER COMPANY INC	290202	SHIRT	0.00	117.16
104001	10123633	07/29/15	020807	BOB BARKER COMPANY INC	290406	BODY & HUMANE WRAP	0.00	133.00
104001	10123633	07/29/15	020807	BOB BARKER COMPANY INC	290406	TOOTHBRUSH, RAZOR	0.00	551.60
TOTAL CHECK							0.00	8,688.84
104001	10123634	07/29/15	072099	BOBBIE GRAVES SUPPLY CO	290406	NEUTRAL DISINFECTANT	0.00	979.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 616
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123634	07/29/15	072099	BOBBIE GRAVES SUPPLY CO	290406	METAL PUMP	0.00	38.00
TOTAL CHECK							0.00	1,017.20
104001	10123635	07/29/15	025153	BOUND TREE MEDICAL LLC	330302	ELECTRODES, TUBING	0.00	4,222.30
104001	10123636	07/29/15	406913	BRIAN BELL	250118	JULY 15 BRD	0.00	50.00
104001	10123637	07/29/15	025948	BRIGHT HOUSE NETWORKS LL	110503	7/28-8/27 MOL LIB	0.00	84.95
104001	10123639	07/29/15	025970	BRODART CO	110501	60 BOOKS WITH PROCESS	0.00	1,325.88
104001	10123639	07/29/15	025970	BRODART CO	110501	2 BOOKS WITH PROCESSI	0.00	27.28
104001	10123639	07/29/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	62.40
104001	10123639	07/29/15	025970	BRODART CO	110501	8 BOOKS WITH PROCESSI	0.00	61.12
104001	10123639	07/29/15	025970	BRODART CO	110501	30 BOOKS WITH PROCESS	0.00	410.40
104001	10123639	07/29/15	025970	BRODART CO	110501	40 BOOKS WITH PROCESS	0.00	521.44
104001	10123639	07/29/15	025970	BRODART CO	110501	13 BOOKS WITH PROCESS	0.00	149.41
104001	10123639	07/29/15	025970	BRODART CO	110501	20 BOOKS WITH PROCESS	0.00	241.76
104001	10123639	07/29/15	025970	BRODART CO	110501	20 BOOKS WITH PROCESS	0.00	186.33
104001	10123639	07/29/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	11.37
104001	10123639	07/29/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	141.74
104001	10123639	07/29/15	025970	BRODART CO	110501	4 BOOKS WITH PROCESSI	0.00	100.72
104001	10123639	07/29/15	025970	BRODART CO	110501	21 BOOKS WITH PROCESS	0.00	495.63
104001	10123639	07/29/15	025970	BRODART CO	110501	4 BOOKS WITH PROCESSI	0.00	74.65
104001	10123639	07/29/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	43.05
104001	10123639	07/29/15	025970	BRODART CO	110501	109 BOOKS WITH PROCES	0.00	2,264.70
104001	10123639	07/29/15	025970	BRODART CO	110501	5 BOOKS WITH PROCESSI	0.00	85.40
104001	10123639	07/29/15	025970	BRODART CO	110501	4 BOOKS WITH PROCESSI	0.00	16.76
104001	10123639	07/29/15	025970	BRODART CO	110501	1 BOOK WITH PROCESSIN	0.00	21.58
104001	10123639	07/29/15	025970	BRODART CO	110501	2 BOOKS WITH PROCESSI	0.00	32.02
104001	10123639	07/29/15	025970	BRODART CO	110501	15 BOOKS WITH PROCESS	0.00	232.87
104001	10123639	07/29/15	025970	BRODART CO	110501	3 BOOKS WITH PROCESSI	0.00	60.82
104001	10123639	07/29/15	025970	BRODART CO	110501	6 BOOKS WITH PROCESSI	0.00	133.26
104001	10123639	07/29/15	025970	BRODART CO	110501	5 BOOKS WITH PROCESSI	0.00	137.90
TOTAL CHECK							0.00	6,838.49
104001	10123641	07/29/15	026367	BUDGET NOTARY SERVICES I	110601	NOTARY RENEWAL 2015	0.00	85.90
104001	10123642	07/29/15	026367	BUDGET NOTARY SERVICES I	110601	NOTARY RENEWAL 2015	0.00	86.26
104001	10123643	07/29/15	026371	BUFFALO ROCK COMPANY INC	290101	7 WATERS	0.00	41.65
104001	10123644	07/29/15	031109	CAROLINA SOFTWARE INC	230314	KEY PADS/W WIZARD	0.00	1,430.09
104001	10123645	07/29/15	421108	CHEFFY PASSIDOMO PA	501	GAS EXPLOSION/CBD	0.00	19,677.70
104001	10123646	07/29/15	033299	CITY OF GULF BREEZE	110210	IIDC/ADM&OP/JUN15	0.00	3,350.00
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	518.51
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	19.10
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	79.60
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	19.10
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	7,449.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 617
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	3,933.71
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	36.72
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADD	0.00	1,161.23
104001	10123647	07/29/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	35.83
TOTAL CHECK							0.00	13,253.47
104001	10123648	07/29/15	033753	COASTAL MACHINERY CO INC	210405	NUTS, BOLTS	0.00	128.76
104001	10123648	07/29/15	033753	COASTAL MACHINERY CO INC	210405	FILTER ELEMENT/60165	0.00	79.96
TOTAL CHECK							0.00	208.72
104001	10123650	07/29/15	941016	COKESBURY UNITED METHODIST	001	BRENTWOOD PRK RFD	0.00	25.00
104001	10123651	07/29/15	034379	COMPU-GRAPHIX OF PENSACOLA	220807	NAVY PT/GALVEZ SIGNS	0.00	880.00
104001	10123652	07/29/15	421106	CONSUEGRA TITLE LLC	370201	10316 TANTON RD	0.00	7,500.00
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	110201	1/1-3/31/15 OVERAGE	0.00	813.49
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	220521	3RD QTR OV CHRG	0.00	36.92
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	220521	JUL 15 CONTRACT	0.00	62.00
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	310101	PA4300/7/1-9/30/15	0.00	60.00
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	220101	JUL 15 CONTRACT	0.00	95.00
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	220101	3RD QTR OV CHRG	0.00	109.00
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	220101	STAPLES	0.00	21.33
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	221001	JUN/JUL 15 OV CHRG	0.00	43.68
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	410306	R&M MURATEC #28281	0.00	87.50
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	330302	EXCESS COPIES	0.00	126.38
104001	10123653	07/29/15	034832	COPY PRODUCTS COMPANY	330603	PN#53569 JULY EXCESS	0.00	295.14
TOTAL CHECK							0.00	1,750.44
104001	10123654	07/29/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	22.05
104001	10123655	07/29/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB JUN	0.00	3,271.17
104001	10123655	07/29/15	400967	COUNCIL ON AGING OF WEST	370221	RURAL ELDERLY/JUN15	0.00	3,916.67
TOTAL CHECK							0.00	7,187.84
104001	10123656	07/29/15	034900	COWIN EQUIPMENT COMPANY	230314	6/15-7/12/15/DRUM ROL	0.00	4,025.00
104001	10123657	07/29/15	034901	COX COMMUNICATIONS GULF	110503	015405201/SWB LIBRARY	0.00	196.46
104001	10123657	07/29/15	034901	COX COMMUNICATIONS GULF	110503	015419401/TYRON LIBRA	0.00	178.60
104001	10123657	07/29/15	034901	COX COMMUNICATIONS GULF	270103	013427401/EOC	0.00	2,871.50
104001	10123657	07/29/15	034901	COX COMMUNICATIONS GULF	270103	015426901/PRI SVCS	0.00	1,797.00
104001	10123657	07/29/15	034901	COX COMMUNICATIONS GULF	270103	DEDUCT LATE FEE	0.00	-25.00
TOTAL CHECK							0.00	5,018.56
104001	10123658	07/29/15	040377	DAVID EBBERT CONSULTING	330402	SUPPPORT SVC	0.00	1,500.00
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210405	CABLE, HANDLE, FLTR, PIP	0.00	362.73
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210405	HARNESS, ALT, CARB, SCRW	0.00	485.69
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210405	WASHER, WHEEL, FILTER	0.00	189.42
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210405	GEARHEAD, PAWL, CLIP	0.00	1,495.90
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210405	BLADES	0.00	95.00
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210402	3 EDGERS/BTFCTN CR	0.00	458.88

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 618
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	210403	QUICKCUT SAW/HP CR	0.00	892.66
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	330206	ST3/LINKF RONT,PIN	0.00	13.52
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	330206	ST14/FILLER CAP	0.00	5.57
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	330206	ST12/CARB KIT	0.00	8.46
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	330206	ST3/SPINDLE ASSEMBLY	0.00	64.50
104001	10123660	07/29/15	010105	STEADHAM ENTERPRISES INC	230314	BK PACK BLOWER	0.00	284.36
TOTAL CHECK							0.00	4,356.69
104001	10123661	07/29/15	010542	AT&T	330403	7/14-8/13 INTRALATA	0.00	539.00
104001	10123661	07/29/15	010542	AT&T	330206	7/16-8/15 PERDKEY VFD	0.00	239.95
104001	10123661	07/29/15	010542	AT&T	330404	7/14-8/13 E911 SUPPRT	0.00	36,230.84
104001	10123661	07/29/15	010542	AT&T	270103	7/16-8/15 PERD KEY CC	0.00	239.95
TOTAL CHECK							0.00	37,249.74
104001	10123662	07/29/15	030976	CARDINAL HEALTH INC	330302	SODIUM, NALOXINE,NITR	0.00	1,238.53
104001	10123662	07/29/15	030976	CARDINAL HEALTH INC	330302	MORPINE	0.00	70.14
TOTAL CHECK							0.00	1,308.67
104001	10123663	07/29/15	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/TOWELS,MOP BUCKET	0.00	618.69
104001	10123664	07/29/15	091401	JUDICIAL & ADMIN RESEARC	110601	1 YR SUB FL LAW	0.00	250.00
104001	10123665	07/29/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#25 TOWING	0.00	137.50
104001	10123665	07/29/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#23 TOWING	0.00	206.25
104001	10123665	07/29/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#01 TOWING	0.00	275.00
104001	10123665	07/29/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#25 TOWING	0.00	275.00
TOTAL CHECK							0.00	893.75
104001	10123666	07/29/15	062360	FORMSYSTEMS INC	550101	PRINTING/BINDING	0.00	90.00
104001	10123666	07/29/15	062360	FORMSYSTEMS INC	550101	FREIGHT	0.00	9.95
TOTAL CHECK							0.00	99.95
104001	10123667	07/29/15	025944	BRIDGESTONE AMERICAS,IN	230307	PN60452 TIRE/248307	0.00	322.11
104001	10123669	07/29/15	081500	HILL KELLY DODGE INC	330206	FA/VEHICLE REPAIRS	0.00	1,470.75
104001	10123670	07/29/15	231856	WEST FLORIDA HARDWARE	330206	ST19/VALVEBALL,CLAMPS	0.00	41.29
104001	10123670	07/29/15	231856	WEST FLORIDA HARDWARE	330206	ST19/PROPANE TANK FIL	0.00	48.00
TOTAL CHECK							0.00	89.29
104001	10123671	07/29/15	100275	JOSEPH E KEITH	330206	19/PAD & COVER CUSHIO	0.00	170.00
104001	10123672	07/29/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE6/27/15	0.00	3,317.50
104001	10123673	07/29/15	160124	KIMBERLY L FEELY	350229	CENTIPEDE SOD	0.00	1,150.00
104001	10123673	07/29/15	160124	KIMBERLY L FEELY	350229	CENTIPEDE SOD	0.00	230.00
TOTAL CHECK							0.00	1,380.00
104001	10123674	07/29/15	161900	DOTHAN GLASS COMPANY INC	230306	PN51650 W SHIELD TK	0.00	245.00
104001	10123674	07/29/15	161900	DOTHAN GLASS COMPANY INC	230306	PN57366 W SHIELD TK	0.00	245.00
TOTAL CHECK							0.00	490.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 619
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/1/15	0.00	158.70
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/1&6/8	0.00	420.00
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/1&6/8	0.00	331.08
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/8/15	0.00	147.54
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/15/15	0.00	136.14
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/15/15	0.00	180.60
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/15/15	0.00	176.04
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/22/2015	0.00	172.62
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/19/15	0.00	150.96
104001	10123675	07/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/22/2015	0.00	172.62
TOTAL CHECK							0.00	2,046.30
104001	10123676	07/29/15	150532	CHARLES NEELY CORP	290401	46 CS GLOVES	0.00	4,286.75
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	27.24
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	115.68
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	474.28
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	646.56
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	102.12
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	65.64
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS/NOT DELIVERED	0.00	73.32
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	CREDIT INV 51928	0.00	-73.32
104001	10123677	07/29/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	39.36
TOTAL CHECK							0.00	1,470.88
104001	10123678	07/29/15	181827	JEFF PARKER	320202	WOOD/ALLEN/RMOVAL	0.00	150.00
104001	10123679	07/29/15	181819	VALVE TECHNOLOGY SERVICE	310203	FREIGHT/POP-OFF VALVE	0.00	50.00
104001	10123679	07/29/15	181819	VALVE TECHNOLOGY SERVICE	310203	POP-OFF VALVE/BLR 039	0.00	662.00
TOTAL CHECK							0.00	712.00
104001	10123680	07/29/15	162318	PENSACOLA NEPHROLOGY PA	290402	6/30/15 R BORN JR	0.00	139.23
104001	10123680	07/29/15	162318	PENSACOLA NEPHROLOGY PA	290402	7/1/15 R BORN JR	0.00	73.15
TOTAL CHECK							0.00	212.38
104001	10123681	07/29/15	020370	CYNTHIA C BACKER	330206	REPAIR GEAR EQUIPMENT	0.00	688.85
104001	10123682	07/29/15	190693	RETAIL FINANCE CREDIT SE	330302	DANNIE SELLERS RETIRE	0.00	40.80
104001	10123682	07/29/15	190693	RETAIL FINANCE CREDIT SE	220435	(10) 6' TABLES	0.00	499.80
TOTAL CHECK							0.00	540.60
104001	10123683	07/29/15	194109	AUTO ELECTRIC & CARBURET	330206	ST19/BATTERY	0.00	117.57
104001	10123683	07/29/15	194109	AUTO ELECTRIC & CARBURET	330206	FA/BATTERY	0.00	78.30
104001	10123683	07/29/15	194109	AUTO ELECTRIC & CARBURET	330206	ST18/BATTERY	0.00	94.30
TOTAL CHECK							0.00	290.17
104001	10123684	07/29/15	034871	COUGAR OIL INC	210407	CALL221 SHRFF	0.00	19,178.77
104001	10123684	07/29/15	034871	COUGAR OIL INC	210407	CALL222 FLEET MAINT	0.00	12,666.03
104001	10123684	07/29/15	034871	COUGAR OIL INC	210407	CALL223 RD DEPT CAN	0.00	19,016.74
104001	10123684	07/29/15	034871	COUGAR OIL INC	210407	CALL224 RD DEPT CAN	0.00	12,808.65
104001	10123684	07/29/15	034871	COUGAR OIL INC	210407	CALL225 TRANSIT	0.00	12,822.52
TOTAL CHECK							0.00	76,492.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 620
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123685	07/29/15	420122	MICHAEL S FOLZMAN	210405	STARTER/55941	0.00	258.00
104001	10123686	07/29/15	051906	MICHAEL J DRIVER	110601	ESC VS REALPRO SRI/AD	0.00	623.50
104001	10123686	V 07/29/15	051906	MICHAEL J DRIVER	110601	ESC VS REALPRO SRI/AD	0.00	-623.50
TOTAL CHECK							0.00	0.00
104001	10123687	07/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	2/BLK EXPANSION VALVE	0.00	198.31
104001	10123687	07/29/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	2/UPS CHARGE,TM31 COM	0.00	1,220.72
104001	10123687	07/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TIE RODS	0.00	69.35
104001	10123687	07/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/FAN/59093	0.00	44.75
104001	10123687	07/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 251900025	0.00	-69.35
104001	10123687	07/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRUCK LITE	0.00	56.64
TOTAL CHECK							0.00	1,520.42
104001	10123688	07/29/15	040517	DELL MARKETING LP	410310	DELL PRINTER 2360DN	0.00	195.99
104001	10123688	07/29/15	040517	DELL MARKETING LP	410310	DELL 2360DN TRAY	0.00	111.75
TOTAL CHECK							0.00	307.74
104001	10123689	07/29/15	T0028090	DEPT OF VETERANS AFFAIRS	408	C RYDEN AMB REFUND	0.00	692.50
104001	10123689	07/29/15	T0028090	DEPT OF VETERANS AFFAIRS	408	D BYRD AMB REFUND	0.00	493.98
TOTAL CHECK							0.00	1,186.48
104001	10123691	07/29/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 5/29	0.00	48,229.00
104001	10123692	07/29/15	230186	DEX IMAGING OF ALABAMA L	310203	FREIGHT/TONER	0.00	7.74
104001	10123692	07/29/15	230186	DEX IMAGING OF ALABAMA L	310101	3/22-6/21 PE0158 LSC	0.00	16.76
104001	10123692	07/29/15	230186	DEX IMAGING OF ALABAMA L	310101	5/22-6/21 PE0158 ADMN	0.00	305.76
104001	10123692	07/29/15	230186	DEX IMAGING OF ALABAMA L	310101	5/22-6/21 PE0158 DCAT	0.00	118.55
TOTAL CHECK							0.00	448.81
104001	10123693	07/29/15	421107	DHI TITLE OF FLORIDA INC	370201	2207 WALTHAM ST	0.00	7,500.00
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.78
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.90
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.83
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	STRIP FORA/3 CS	0.00	801.00
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.83
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.83
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.71
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.83
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	139.15
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	TEGADERM/6 EA	0.00	7.56
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	STRIP FORA/5 CS	0.00	1,333.16
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	LANCETS/1 CS	0.00	536.09
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	FLU TEST KIT/1 BOX	0.00	229.68
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	GATORADE/2 CS	0.00	191.98
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	STRIP FORA/1 CS	0.00	271.02
104001	10123694	07/29/15	041287	DIAMOND DRUGS INC	290402	BOOST-VANILLA/5 CS	0.00	138.78
TOTAL CHECK							0.00	4,620.13
104001	10123695	07/29/15	406627	DIRECTV LLC	330402	ACCT 000859890	0.00	67.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 621
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123696	07/29/15	190473	PANHANDLE EMERGENCY PHYS	290402	1/16/15 J WESTBROOK	0.00	179.48
104001	10123696	07/29/15	190473	PANHANDLE EMERGENCY PHYS	290402	6/30/15 R BORN JR	0.00	179.48
104001	10123696	07/29/15	190473	PANHANDLE EMERGENCY PHYS	290402	6/26/15 T LOVELACE	0.00	155.18
TOTAL CHECK							0.00	514.14
104001	10123697	07/29/15	410576	DLT SOLUTIONS LLC	211201	LICENSE-CAAD SOFTWARE	0.00	7,065.93
104001	10123698	07/29/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10123699	07/29/15	420984	ECONOMY SEPTIC SERVICE L	220807	PMP TNK/PERD RVR RMP	0.00	230.00
104001	10123700	07/29/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-D JONES	0.00	107.78
104001	10123701	07/29/15	421091	ELIZABETH T ATTAWAY	408	5/3/15 AMB REFUND	0.00	50.00
104001	10123702	07/29/15	050876	EMERALD COAST REHAB ASSO	290402	6/15-29/15 DIS PLNING	0.00	705.60
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	6,800.82
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD 10	0.00	290.34
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVERNMENT ST	0.00	6,392.11
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO ST	0.00	373.51
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ ST	0.00	13.75
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	17.62
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	129.50
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	42.38
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	603.50
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	86.13
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	220515	3300 MOBILE HWY	0.00	33.28
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	155.27
104001	10123703	07/29/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	491.14
TOTAL CHECK							0.00	15,443.10
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	2/ R/M EMERG GENERATO	0.00	271.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	1/ R/M EMERG GENERATO	0.00	314.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	17/R/M EMERG GENERATO	0.00	271.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	7/R/M EMERG GENERATOR	0.00	431.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	6/R/M EMERG GENERATOR	0.00	145.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	4/R/M EMERG GENERATOR	0.00	314.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	4/R/M EMERG GENERATOR	0.00	45.41
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	18/RM EMERG GENERATOR	0.00	320.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	15/RM EMERG GENERATOR	0.00	198.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	9/RM EMERG GENERATOR	0.00	346.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	WH/RM EMERG GENERATOR	0.00	270.00
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	WH/RM EMERG GENERATOR	0.00	123.76
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	5/RM EMERG GENERATOR	0.00	196.18
104001	10123704	07/29/15	050908	EMERGENCY SYSTEMS SERVIC	330206	5/RM EMERG GENERATOR	0.00	348.00
TOTAL CHECK							0.00	3,593.35
104001	10123705	07/29/15	050992	G & S HOLDINGS LLC	210405	SWITCH/51655	0.00	31.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 622
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123706	07/29/15	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10123707	07/29/15	051498	ESCAMBIA COUNTY TAX COLL	221001	REGIST PN62159	0.00	39.30
104001	10123707	07/29/15	051498	ESCAMBIA COUNTY TAX COLL	221001	REGIST PN62160	0.00	39.30
104001	10123707	07/29/15	051498	ESCAMBIA COUNTY TAX COLL	221001	REGIST PN62161	0.00	39.30
TOTAL CHECK							0.00	117.90
104001	10123708	07/29/15	051600	ESCAMBIA ELECTRIC MOTOR	210405	BANDSAW TIRES&BLADES	0.00	21.50
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	210.30
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	79.96
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4 & 99	0.00	36.60
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	550.70
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	84.70
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	840.86
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/YARDLTE	0.00	71.07
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4	0.00	204.79
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	86.42
104001	10123709	07/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
TOTAL CHECK							0.00	2,212.24
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	JUN 15 LAWN MAINT	0.00	875.76
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	JUN 15 LAWN MAINT	0.00	280.00
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	JUN 15 LAWN MAINT	0.00	205.00
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	JUN 15 LAWN MAINT	0.00	280.00
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	JUN 15 LAWN MAINT	0.00	517.50
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	JUN 15 LAWN MAINT	0.00	300.00
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	JUN 15 LAWN MAINT	0.00	580.80
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	JUN 15 LAWN MAINT	0.00	770.00
104001	10123710	07/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	JUN 15 LAWN MAINT	0.00	490.00
TOTAL CHECK							0.00	4,299.06
104001	10123711	07/29/15	061333	FIRST INTERNATIONAL TITL	370201	6339 MERS LANE	0.00	7,500.00
104001	10123712	07/29/15	061420	FISHER SCIENTIFIC CO LLC	221018	BUFFER CLRD YEL & RED	0.00	133.31
104001	10123712	07/29/15	061420	FISHER SCIENTIFIC CO LLC	221018	GLOVES	0.00	204.18
104001	10123712	07/29/15	061420	FISHER SCIENTIFIC CO LLC	221018	GLVS/HCL/GLS EXP KIT	0.00	1,147.13
104001	10123712	07/29/15	061420	FISHER SCIENTIFIC CO LLC	221018	DETERGENT/PROGARD/QPK	0.00	844.29
104001	10123712	07/29/15	061420	FISHER SCIENTIFIC CO LLC	221001	DISPENSING JUG	0.00	70.02
104001	10123712	07/29/15	061420	FISHER SCIENTIFIC CO LLC	221001	HYGRMTR	0.00	34.03
TOTAL CHECK							0.00	2,432.96
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	INNERAR PT ES0050-61	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	MCDavid ES0050-64	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO ES0050-72	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	MOLINO SUB ES0050-73	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	MYRTL GRV ES0050-65	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	OSCEOLA ES0050-74	0.00	12.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	PERD KEY #1 ES0050-62	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	PERD KEY #2 ES0050-63	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	PLEASNT GRV ES0050-69	0.00	10.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 623
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	WALNUT HILL ES0050-70	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	WEST PENS ES0050-117	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	WARRINGTON ES0050-126	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	PENS BEACH ES0050-68	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	BEULAH VFD ES0050-54	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	BRATT FD ES0050-71	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	BRENT ES0050-55	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	BELVIEW ES0050-66	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	CANTONMENT ES0050-56	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY ES0050-57	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	CENTURY ES0050-58	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	ENSLEY ES0050-59	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	330206	FERRY PASS ES0050-60	0.00	10.50
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350204	JUNE2015/LS PAV	0.00	15.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350204	JUNE2015/LS BH	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	210405	JUN/RDS/N CAMP FLT MT	0.00	11.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	210405	JUN/RDS/SM EQUIP	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	210405	JUN/RDS/FLT GARAGE	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	230301	JUN 15/ADMINISTRATION	0.00	20.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	230307	JUN 15/PTS	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	230314	JUN 15/SCALE HOUSE	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	230314	JIN 15/FLEET GARAGE	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	230314	JUN 15/GUARD TRAILER	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	230314	JUN 15/OAK GROVE SHEA	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350231	JUNE2015/EQUES ADMIN	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350231	JUNE2015/EQUES TCKT	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/JRC CONC	0.00	10.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS CONC	0.00	15.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS CONC	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS TCKT	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS MTG	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS LCKR	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS PRS RM	0.00	5.00
104001	10123715	07/29/15	062016	FLORIDA PEST CONTROL & C	350229	JUNE2015/BROS RR	0.00	5.00
TOTAL CHECK							0.00	418.00
104001	10123716	07/29/15	062006	FLORIDA MUNICIPAL INSURA	140834	JAIL W/C INS DEDUCTIB	0.00	21,487.23
104001	10123717	07/29/15	062006	FLORIDA MUNICIPAL INSURA	140834	BCC W/C INS DEDUCTIBL	0.00	64,917.04
104001	10123718	07/29/15	023818	BLUE ARBOR INC	221011	WE 6/27/15 L FURMAN	0.00	229.25
104001	10123718	07/29/15	023818	BLUE ARBOR INC	221011	WE 6/27/15 E BARKER	0.00	247.50
104001	10123718	07/29/15	023818	BLUE ARBOR INC	221011	WE 6/27/15 M POSNER	0.00	220.00
104001	10123718	07/29/15	023818	BLUE ARBOR INC	270109	WE7/18 GILMORE/POWELL	0.00	1,269.84
104001	10123718	07/29/15	023818	BLUE ARBOR INC	270109	WE 7/18 C FURBUSH	0.00	686.40
104001	10123718	07/29/15	023818	BLUE ARBOR INC	360704	WE 6/27/15 S MARSHALL	0.00	335.45
104001	10123718	07/29/15	023818	BLUE ARBOR INC	110501	WE 7/4 BIELEND A J. MO	0.00	871.88
104001	10123718	07/29/15	023818	BLUE ARBOR INC	110501	WE 7/4 ARINES, ARMENTI	0.00	6,732.26
104001	10123718	07/29/15	023818	BLUE ARBOR INC	110501	WE 7/11 ARINES, ARMENT	0.00	8,049.27
104001	10123718	07/29/15	023818	BLUE ARBOR INC	110501	WE 7/11 BIELEND A, MOO	0.00	1,067.18
104001	10123718	07/29/15	023818	BLUE ARBOR INC	230307	WE 6/26 SW TEMP EMP	0.00	1,787.31
104001	10123718	07/29/15	023818	BLUE ARBOR INC	230314	WE 6/26 SW TEMP EMP	0.00	605.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 624
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123718	07/29/15	023818	BLUE ARBOR INC	230307	WE 7/3 SW TEMP EMP	0.00	1,833.60
104001	10123718	07/29/15	023818	BLUE ARBOR INC	230314	WE 7/3 SW TEMP EMP	0.00	590.46
104001	10123718	07/29/15	023818	BLUE ARBOR INC	230307	WE 7/10 SW TEMP EMP	0.00	1,549.27
104001	10123718	07/29/15	023818	BLUE ARBOR INC	230314	WE 7/10 SW TEMP EMP	0.00	454.20
104001	10123718	07/29/15	023818	BLUE ARBOR INC	330603	WE 7/18 TYNER,WAYNE	0.00	481.60
104001	10123718	07/29/15	023818	BLUE ARBOR INC	330603	WE 7/11 TYNER WAYNE	0.00	481.60
104001	10123718	07/29/15	023818	BLUE ARBOR INC	330603	WE 7/4 TYNER WAYNE	0.00	361.20
TOTAL CHECK							0.00	27,853.87
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 MOL INTRNT	0.00	146.48
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 SHERIFF	0.00	140.55
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 DAVISVL P/H	0.00	65.22
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 OAK GRV CC	0.00	66.46
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 BARR PK CC	0.00	9.13
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 QUINT CC	0.00	117.56
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 WAL HL CC	0.00	65.22
104001	10123719	07/29/15	062709	FRONTIER COMM CORPORATE	270103	7/20-8/19 EMER PREP	0.00	64.73
TOTAL CHECK							0.00	675.35
104001	10123720	07/29/15	072098	GRAVOTECH INC DBA GRAVOG	310203	SIGNAGE MATERIAL	0.00	23.99
104001	10123720	07/29/15	072098	GRAVOTECH INC DBA GRAVOG	310203	FREIGHT/SIGNAGE MAT	0.00	13.13
104001	10123720	07/29/15	072098	GRAVOTECH INC DBA GRAVOG	310203	1 PLY MATTE	0.00	41.53
104001	10123720	07/29/15	072098	GRAVOTECH INC DBA GRAVOG	310203	BRASS PLATE FOR EOTM	0.00	30.14
104001	10123720	07/29/15	072098	GRAVOTECH INC DBA GRAVOG	310203	FREIGHT/BRASS PLATE	0.00	13.33
TOTAL CHECK							0.00	122.12
104001	10123721	07/29/15	072101	GRAYBAR ELECTRIC COMPANY	270103	7 SERIES LINE PWR CID	0.00	375.56
104001	10123722	07/29/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOW 7/9-16	0.00	1,950.00
104001	10123725	07/29/15	072169	GREGORY SUMMERLIN STEEL	210405	RPR&SVC SHOP DOOR	0.00	535.00
104001	10123726	07/29/15	072900	GULF COAST TRUCK & EQUIP	210405	TIRE,OIL SEAL/55714	0.00	389.44
104001	10123726	07/29/15	072900	GULF COAST TRUCK & EQUIP	210405	CLAMPS,SCREWS	0.00	139.76
104001	10123726	07/29/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSORS	0.00	519.20
104001	10123726	07/29/15	072900	GULF COAST TRUCK & EQUIP	210405	GEAR/55708	0.00	847.50
TOTAL CHECK							0.00	1,895.90
104001	10123727	07/29/15	073400	GULF POWER CO	140981	LIGHTING LIFAIR SUBDI	0.00	1,834.00
104001	10123730	07/29/15	073400	GULF POWER COMPANY	210402	6775 MOBILE	0.00	540.41
104001	10123730	07/29/15	073400	GULF POWER COMPANY	230307	TRANSFER STATION	0.00	921.33
104001	10123730	07/29/15	073400	GULF POWER COMPANY	230307	SVC DATE 6/15-7/14/15	0.00	24.98
104001	10123730	07/29/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE	0.00	42.22
104001	10123730	07/29/15	073400	GULF POWER COMPANY	110502	200 W GREGORY	0.00	8,393.02
104001	10123730	07/29/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD	0.00	45.86
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	2751 H ST	0.00	128.46
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	7865 AARON	0.00	85.55
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE	0.00	56.89
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	JAQUELYN WAY	0.00	20.67
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	701 S MADISON	0.00	313.90
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT	0.00	557.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 625
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	632.26
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	1190 LEONARD ST	0.00	213.68
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	102.41
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	1890 ST MARY	0.00	267.69
104001	10123730	07/29/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	83.08
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS	0.00	1,953.02
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	23.57
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	1700 N W ST	0.00	1,023.40
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
104001	10123730	07/29/15	073400	GULF POWER COMPANY	220517	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE	0.00	110.42
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.70
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	813.24
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	166.78
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	125.79
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,244.69
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE	0.00	2,148.27
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,198.86
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	363.87
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	HALE ST	0.00	7.39
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA	0.00	23.31
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	BROYHILL LN	0.00	35.81
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	64.15
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	7425 WOOD SIDE	0.00	484.03
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	214.12
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	904 N 57TH	0.00	1,259.87
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	INTERSTATE I 10	0.00	44.01
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	282.59
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE	0.00	191.47
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD	0.00	49.51
104001	10123730	07/29/15	073400	GULF POWER COMPANY	310207	30 NAVY	0.00	1,294.85
104001	10123730	07/29/15	073400	GULF POWER COMPANY	350226	7705 LENORA	0.00	90.92
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	290.25
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	101.98
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN	0.00	838.65
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	32.14
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE	0.00	688.94
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	2,105.57
104001	10123730	07/29/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720W FAIRFIE	0.00	456.96
TOTAL CHECK							0.00	32,800.67
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-A PENA	0.00	85.56
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-L BROOKINS	0.00	302.00
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-G SMITH	0.00	131.93
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-T MCCREA	0.00	500.00
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-D JONES	0.00	377.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 626
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-M GALLOWAY	0.00	216.16
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-O REDICK	0.00	323.26
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-T LAMBERT	0.00	404.00
104001	10123731	07/29/15	420913	GULF POWER COMPANY	360704	LIDEAP-F BAPTISTE	0.00	461.69
TOTAL CHECK							0.00	2,802.40
104001	10123732	07/29/15	080045	H D INDUSTRIES INC	210405	AUGER,DRIVESHFT/59093	0.00	77.88
104001	10123733	07/29/15	131760	HENRY SCHEIN INC	290402	HERNIA BELT	0.00	27.62
104001	10123734	07/29/15	421112	HIEP NGUYEN	114	COST OF SUPERVISION	0.00	110.00
104001	10123735	07/29/15	081610	HILLER SYSTEMS INC	230314	FIRE EXTINGUISHER SRV	0.00	1,399.23
104001	10123736	07/29/15	410406	HOWELL TRUCK & GIANT TIR	330302	UNIT#82 MOUNT/DIS	0.00	181.50
104001	10123736	07/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59304	0.00	457.38
104001	10123736	07/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/60118	0.00	760.16
104001	10123736	07/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/57032	0.00	616.63
104001	10123736	07/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/55654	0.00	150.00
104001	10123736	07/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/60166	0.00	326.00
TOTAL CHECK							0.00	2,491.67
104001	10123737	07/29/15	090400	INDUSTRIAL HYDRAULIC SER	230314	PN57297 MOTOR/COUPLIN	0.00	666.97
104001	10123737	07/29/15	090400	INDUSTRIAL HYDRAULIC SER	210405	MOTOR	0.00	398.15
TOTAL CHECK							0.00	1,065.12
104001	10123739	07/29/15	421115	JOHN BRADLEY	114	COST OF SUPERVISION	0.00	95.00
104001	10123740	07/29/15	421105	JULIA LAUTER	360704	LIDEAP-207 N GARFIELD	0.00	-700.00
104001	10123740	07/29/15	421105	JULIA LAUTER	360704	LIDEAP-207 N GARFIELD	0.00	700.00
TOTAL CHECK							0.00	0.00
104001	10123741	07/29/15	421094	JULIUS C SAVAGE III	001	LEXINGTON TERR PRK RF	0.00	25.00
104001	10123742	07/29/15	110097	K & J SUPPLY CO INC	210405	GLOVES	0.00	80.00
104001	10123742	07/29/15	110097	K & J SUPPLY CO INC	210402	MEN WORKING SIGNS	0.00	107.30
104001	10123742	07/29/15	110097	K & J SUPPLY CO INC	210402	GATORADE	0.00	468.80
TOTAL CHECK							0.00	656.10
104001	10123743	07/29/15	421113	KADEIDRA GOLDEN	114	ELECTRONIC MONITOR	0.00	54.00
104001	10123744	07/29/15	120121	LACAL EQUIPMENT, INC	210405	BLADES,LOCKNUTS,BOLTS	0.00	767.40
104001	10123745	07/29/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
104001	10123745	07/29/15	120210	LANDRUM STAFFING SERVICE	410501	WE 7/11/15 D. COKER	0.00	84.60
TOTAL CHECK							0.00	499.00
104001	10123746	07/29/15	026968	LANDTEC NORTH AMERICA IN	230308	PVC SUCTION HOSE	0.00	555.20
104001	10123747	07/29/15	120079	LANGUAGE LINE SERVICES I	330404	INTERPRETATION	0.00	346.52
104001	10123748	07/29/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	18.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 627
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123749	07/29/15	T0026963	LISA JOHNSON-REED	001	ASHTON BRSNHM RFD	0.00	25.00
104001	10123750	07/29/15	121162	LITTLE TIRE HAULING INC	230306	TK422567 TIRE DISPOSA	0.00	830.30
104001	10123751	07/29/15	121200	LOCK & GUNSMITH INC	310203	EXTRA KEYS/EOTM BOX	0.00	8.00
104001	10123752	07/29/15	121301	LOWE'S HOME CENTERS INC	230306	HD TOTE/LIGHTER	0.00	70.17
104001	10123752	07/29/15	121301	LOWE'S HOME CENTERS INC	230314	TIES/BULBS/ANT KILLER	0.00	39.41
104001	10123752	07/29/15	121301	LOWE'S HOME CENTERS INC	230314	DRILL/BROOM/SHOVEL	0.00	161.28
104001	10123752	07/29/15	121301	LOWE'S HOME CENTERS INC	230306	PUSHBROOM/DUST PAN	0.00	35.94
104001	10123752	07/29/15	121301	LOWE'S HOME CENTERS INC	230308	CLEANER/TOOLS/WATER	0.00	120.31
TOTAL CHECK							0.00	427.11
104001	10123753	07/29/15	421093	LYNWOOD V & VICKI A FLET	220519	632 LAKEWOOD ROAD	0.00	5,600.00
104001	10123754	07/29/15	131725	MATHES ELECTRIC SUPPLY C	290205	WELDING SHOP PLUG	0.00	18.00
104001	10123757	07/29/15	130103	MCALFEER'S OFFICE FURN CO	110302	2 BOOKCASES	0.00	98.00
104001	10123758	07/29/15	110556	MICHAEL R KENNEY	550101	ENVELOPES,VOTER GUIDE	0.00	440.00
104001	10123759	07/29/15	133265	MICKELSON CONSTRUCTION S	140836	4/2/15 RPR BAYWALL SH	0.00	250.47
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	49.95
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	90.95
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	1 DVD WITH PROCESSING	0.00	41.74
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	59 DVDS WITH PROCESSI	0.00	1,137.26
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS WITH PROCESSI	0.00	294.00
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	100 DVDS WITH PROCESS	0.00	1,726.30
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD W/PROCE	0.00	207.23
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD W/PROCE	0.00	131.67
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD W/PROCE	0.00	128.67
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD W/PROCE	0.00	165.56
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD W/PROCE	0.00	155.56
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	33.89
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	75.78
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	32 BOOKS ON CD W/PROC	0.00	1,271.48
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	23.89
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	31.89
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	77.78
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCES	0.00	38.89
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD W/PROCE	0.00	56.67
104001	10123760	07/29/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD W/PROCE	0.00	155.56
TOTAL CHECK							0.00	5,894.72
104001	10123761	07/29/15	420778	MODULAR DOCUMENT SOLUTIO	110601	6/30-7/30/OVR/ATY	0.00	215.20
104001	10123762	07/29/15	134711	MOORE MEDICAL LLC	290202	INMATE MED SUPPLIES	0.00	381.91
104001	10123762	07/29/15	134711	MOORE MEDICAL LLC	330302	SODIUM CHLORIDE,ECG P	0.00	625.02
104001	10123762	07/29/15	134711	MOORE MEDICAL LLC	330302	SODIUM CHLORIDE, GLOV	0.00	1,405.92
104001	10123762	07/29/15	134711	MOORE MEDICAL LLC	330302	SYRINGES,MASKS	0.00	2,589.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 628
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,002.64
104001	10123763	07/29/15	134900	MOTION INDUSTRIES INC	210405	ROLLER CHAIN	0.00	41.61
104001	10123763	07/29/15	134900	MOTION INDUSTRIES INC	210405	BALL BRGS	0.00	512.27
TOTAL CHECK							0.00	553.88
104001	10123764	07/29/15	140033	NABORS GIBLIN & NICKERSO	501	CHALLENGE DJJ EST	0.00	482.03
104001	10123765	07/29/15	141353	NATIONAL STANDARD PARTS	210405	BOLTS	0.00	54.00
104001	10123765	07/29/15	141353	NATIONAL STANDARD PARTS	210405	BOLTS	0.00	25.20
104001	10123765	07/29/15	141353	NATIONAL STANDARD PARTS	210405	BOLTS	0.00	125.00
TOTAL CHECK							0.00	204.20
104001	10123766	07/29/15	141459	NEPTUN LIGHT INC	310204	JUDICIAL BULB REPLACE	0.00	1,860.00
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	330412	2 POCKET FOLDERS	0.00	16.89
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	290202	FOLDERS	0.00	35.25
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	290401	POST IT NOTES	0.00	91.88
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	290401	BULBS, PENS, DIVIDERS	0.00	207.59
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	330302	PRINTER INK/GREEN COP	0.00	137.28
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	330302	PRINTER INK	0.00	47.19
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	330603	PAPER/POST ITS/LYSOL	0.00	388.89
104001	10123769	07/29/15	150112	OFFICE DEPOT INC ACCT #2	330603	POST IT NOTES	0.00	4.04
TOTAL CHECK							0.00	929.01
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	AC CON/59188	0.00	237.00
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	WATER PUMP/59191	0.00	133.90
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971119153	0.00	-47.50
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BELT,BULB RTNR/57927	0.00	27.29
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	IGNITION SWTCH/55941	0.00	20.27
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ALTERNATOR/54166	0.00	130.89
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ABSORBENT	0.00	149.80
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	GREASE GUN & HOSE	0.00	36.96
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	HOSE CLAMPS	0.00	36.26
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971119852	0.00	-12.99
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	GREASE GUN	0.00	34.99
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971119919	0.00	-10.00
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971119852	0.00	-5.49
104001	10123770	07/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	MINI BULB	0.00	6.64
TOTAL CHECK							0.00	738.02
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	TRAN GEAR SHIFT/53727	0.00	14.42
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	VAC SWITCH/48150	0.00	40.80
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	INJECTOR/52628	0.00	203.50
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	TRANS TUBE ASSY	0.00	141.78
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	DIPSTICK/59191	0.00	76.45
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	CONNCTR ASSY/59203	0.00	99.40
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	TRANS KIT,GSKT/59203	0.00	35.91
104001	10123771	07/29/15	040307	PARTS PRO INC	210405	TPMS SENSOR/59854	0.00	67.52
104001	10123771	07/29/15	040307	PARTS PRO INC	330206	ST21/51536/FILTER KIT	0.00	36.41
TOTAL CHECK							0.00	716.19

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 629
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123772	07/29/15	161370	PENSACOLA BACKFLOW SERVI	310203	TEST FIRELN BACKFLOW	0.00	110.00
104001	10123772	07/29/15	161370	PENSACOLA BACKFLOW SERVI	310203	TEST FIRELN BACKFLOW	0.00	75.00
TOTAL CHECK							0.00	185.00
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	310203	BRAD POINT DRILL	0.00	3.43
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	310203	CHAIN	0.00	8.47
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	310203	BALL VALVE/COUPLING	0.00	23.45
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	310203	CARPET RPR NEEDLE	0.00	5.95
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	310203	WASHERS/NUTS	0.00	1.03
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	310203	ANGLED SANDING SPONGE	0.00	3.63
104001	10123773	07/29/15	162000	PENSACOLA HARDWARE COMPA	550101	PARTS OP SUPPLIES	0.00	93.90
TOTAL CHECK							0.00	139.86
104001	10123774	07/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/5/15 J MILLER	0.00	20.32
104001	10123774	07/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/4/15 J MILLER	0.00	45.70
104001	10123774	07/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/9/15 J MILLER	0.00	33.82
104001	10123774	07/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/17/15 J MOORE	0.00	89.70
104001	10123774	07/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/17/15 J MOORE	0.00	5.00
104001	10123774	07/29/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/18/15 J MOORE	0.00	36.16
TOTAL CHECK							0.00	230.70
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/9/15 J OLDS	0.00	12.37
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	4/3/15 V WARREN	0.00	9.31
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	4/4/15 V WARREN	0.00	13.56
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/11/15 J STEVENS	0.00	9.31
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/17/15 J MOORE	0.00	9.31
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/17/15 L ENCISO	0.00	54.34
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/17-18/15 L ENCISO	0.00	61.27
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/17/15 L ENCISO	0.00	43.26
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/7/15 J MARTIN	0.00	54.34
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/23/15 E WEATHERSPOO	0.00	75.09
104001	10123775	07/29/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/25-26/15 A SCHMIDT	0.00	51.85
TOTAL CHECK							0.00	394.01
104001	10123776	07/29/15	163308	PEP BOYS	221001	50295 WPRE/BATTERY	0.00	98.87
104001	10123777	07/29/15	V0001212	PHENOVA INC	221001	TR METALS SET/MIN/SOL	0.00	558.42
104001	10123778	07/29/15	163806	PHILLIPS FEED & PET SUPP	320501	CAT/DOG FOOD	0.00	1,388.36
104001	10123779	07/29/15	420443	PITTMAN'S CANTONMENT BUI	210403	TIE DOWNS, BOARDS	0.00	93.28
104001	10123780	07/29/15	164754	POT-O-GOLD RENTALS, LLC	350236	APRIL2015/FISHINGBRDG	0.00	537.60
104001	10123780	07/29/15	164754	POT-O-GOLD RENTALS, LLC	350236	MAY2015/FISHINGBRDG	0.00	537.60
104001	10123780	07/29/15	164754	POT-O-GOLD RENTALS, LLC	350236	JUNE2015/FISHINGBRDG	0.00	537.60
TOTAL CHECK							0.00	1,612.80
104001	10123781	07/29/15	164997	PRECISION WINDSHIELD REP	210405	GLASS RPR/55972,55715	0.00	70.00
104001	10123782	07/29/15	164981	PRISON REHABILITATIVE IN	290406	JUMPSUITS RED/ORANGE	0.00	614.52
104001	10123783	07/29/15	165014	PRINTERS OF PENSACOLA	550101	ENVELOPES	0.00	675.21

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 630
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123783	07/29/15	165014	PRINTERS OF PENSACOLA	550101	ENVELOPES	0.00	606.99
TOTAL CHECK							0.00	1,282.20
104001	10123784	07/29/15	165119	PRO SOUND, INC	110201	RPR CRESTON SYSTEM	0.00	2,430.30
104001	10123784	07/29/15	165119	PRO SOUND, INC	410149	UPS2200R/NEW CRT ROOM	0.00	1,074.18
TOTAL CHECK							0.00	3,504.48
104001	10123785	07/29/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 7/9/15 BCC/CORREC	0.00	90.00
104001	10123786	07/29/15	180125	QUILL CORPORATION	290401	C7575135 TOWELS	0.00	13.99
104001	10123786	07/29/15	180125	QUILL CORPORATION	290401	C7575135 TISSUE	0.00	5.24
104001	10123786	07/29/15	180125	QUILL CORPORATION	290101	C5105341/PENS, INK, TEM	0.00	407.12
TOTAL CHECK							0.00	426.35
104001	10123787	07/29/15	203080	R M TUGWELL & ASSOCIATES	310203	MINI-FLOAT SWITCH	0.00	164.00
104001	10123788	07/29/15	421096	RACHEL MCKINLEY	001	FICA/MEDICARE TAXES	0.00	-5.85
104001	10123788	07/29/15	421096	RACHEL MCKINLEY	501	HEALTH INS PREMIUM	0.00	70.00
104001	10123788	07/29/15	421096	RACHEL MCKINLEY	501	DENTAL INS PREMIUM	0.00	6.49
TOTAL CHECK							0.00	70.64
104001	10123789	07/29/15	421097	REGINA FARLIN	501	HEALTH INS PREMIUM	0.00	70.00
104001	10123789	07/29/15	421097	REGINA FARLIN	001	FICA/MEDICARE TAXES	0.00	-5.36
TOTAL CHECK							0.00	64.64
104001	10123790	07/29/15	182035	REYNOLDS HARDWARE INC	210405	760/NUTS, BOLTS	0.00	2.19
104001	10123790	07/29/15	182035	REYNOLDS HARDWARE INC	210405	760/HASP	0.00	11.18
104001	10123790	07/29/15	182035	REYNOLDS HARDWARE INC	290202	#740FILLET KNIFE SPIG	0.00	140.90
TOTAL CHECK							0.00	154.27
104001	10123791	07/29/15	182343	ROCKYS TRAILERS PARTS &	221001	PN62159 5X8 TRAILER	0.00	1,345.00
104001	10123791	07/29/15	182343	ROCKYS TRAILERS PARTS &	221001	PN62160 5X8 TRAILER	0.00	1,345.00
104001	10123791	07/29/15	182343	ROCKYS TRAILERS PARTS &	221001	PN62161 5X8 TRAILER	0.00	1,345.00
TOTAL CHECK							0.00	4,035.00
104001	10123792	07/29/15	878579	RODNEY G BELL	110201	SEC BCC MTG 7/23/15	0.00	108.00
104001	10123793	07/29/15	182515	RON'S PAINT & BODY SHOP	140837	6/3/15 BCC/TRAFF ENG	0.00	184.00
104001	10123794	07/29/15	182515	RON'S PAINT & BODY SHOP	140837	7/9/15 BCC/CORRECTION	0.00	8,420.04
104001	10123795	07/29/15	406282	ROTARY CLUB OF PENSACOLA	550101	QUARTERLY MBRSHIP DUES	0.00	165.00
104001	10123796	07/29/15	406282	ROTARY CLUB OF PENSACOLA	110601	1QTR DUES/A ROGERS	0.00	165.00
104001	10123797	07/29/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/51647	0.00	63.17
104001	10123797	07/29/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/51653	0.00	65.37
TOTAL CHECK							0.00	128.54
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	4/28-5/1/15 REG ERROR	0.00	34.98
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	5/23/15 W CARR	0.00	94.60
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	5/21/15 W CARR	0.00	63.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 631
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 J MOORE	0.00	171.94
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 J MOORE	0.00	139.23
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	6/19/15 D LUKER	0.00	206.01
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	6/24/15 J SEWELL	0.00	675.93
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	7/2/15 D MORRELL	0.00	786.35
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	5/9/15 A BUSH	0.00	21,035.33
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	5/24/15 M KIMBROUGH	0.00	245.77
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	12/15/14 A HENDERSON	0.00	8,550.34
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	10/19/14 T FRASER	0.00	406.22
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	10/14/14 K GARNER	0.00	447.10
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	12/17/14 D GARY	0.00	473.00
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	12/16/14 M GORDON	0.00	303.93
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	12/14/14 J JORDAN	0.00	386.90
104001	10123798	07/29/15	402347	SACRED HEART HOSPITAL OF	290402	10/6/14 F JOHNSON	0.00	5,571.41
TOTAL CHECK							0.00	39,592.85
104001	10123799	07/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123799	07/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123799	07/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10123799	07/29/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	80.00
104001	10123800	07/29/15	877897	SANTA ROSA COUNTY BOCC	370264	3963EDGEFIELD DR PACE	0.00	10,000.00
104001	10123800	07/29/15	877897	SANTA ROSA COUNTY BOCC	370264	2763 BAY CLUB NAVARRE	0.00	10,000.00
104001	10123800	07/29/15	877897	SANTA ROSA COUNTY BOCC	370264	4221 ALBANY ST PACE	0.00	10,000.00
104001	10123800	07/29/15	877897	SANTA ROSA COUNTY BOCC	370264	5570KINGERY RD MILLTON	0.00	10,000.00
104001	10123800	07/29/15	877897	SANTA ROSA COUNTY BOCC	370264	4200 QUEENS CT PACE	0.00	3,125.48
TOTAL CHECK							0.00	43,125.48
104001	10123801	07/29/15	051507	SCHOOL DISTRICT OF ESCAM	290205	JUN15/WELD INSTRUCTOR	0.00	4,661.94
104001	10123802	07/29/15	421114	SHERMAN WASHINGTON	114	ELECTRONIC MONITOR	0.00	300.00
104001	10123803	07/29/15	193003	SIGN LANGUAGE SERVICES I	150102	6/30 COACHES MTGJONES	0.00	100.00
104001	10123804	07/29/15	240112	SIRIUS XM RADIO INC	330412	SAT RADIO ACCESS	0.00	1,201.88
104001	10123805	07/29/15	190107	SMG	360401	MGMT FEE AUG	0.00	15,579.32
104001	10123806	07/29/15	194105	SOUTHERN COMPUTER WAREHO	410306	(4) TONERS FOR PRINTR	0.00	1,581.84
104001	10123806	07/29/15	194105	SOUTHERN COMPUTER WAREHO	410310	(4) DELL TONERS	0.00	466.72
104001	10123806	07/29/15	194105	SOUTHERN COMPUTER WAREHO	410310	(2) DELL DRUM KITS	0.00	119.18
104001	10123806	07/29/15	194105	SOUTHERN COMPUTER WAREHO	410310	(3) DELL TONERS	0.00	343.83
TOTAL CHECK							0.00	2,511.57
104001	10123807	07/29/15	194127	SOUTHERN HAULERS LLC	230307	6/29 PTS HAULING	0.00	800.00
104001	10123807	07/29/15	194127	SOUTHERN HAULERS LLC	230307	7/3 PTS HAULING	0.00	2,200.00
104001	10123807	07/29/15	194127	SOUTHERN HAULERS LLC	230307	7/10 PTS HAULING	0.00	4,800.00
104001	10123807	07/29/15	194127	SOUTHERN HAULERS LLC	230307	6/12 PTS HAULING	0.00	2,000.00
TOTAL CHECK							0.00	9,800.00
104001	10123808	07/29/15	V0000101	STAPLES CONTRACT & COMME	211201	INDEX	0.00	10.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 632
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123808	07/29/15	V0000101	STAPLES CONTRACT & COMME	221201	4GB FLASH DRIVE	0.00	24.32
TOTAL CHECK							0.00	34.76
104001	10123809	07/29/15	T0023606	STATE FARM INSURANCE CO	408	CR GARNER AMB REFUND	0.00	693.00
104001	10123810	07/29/15	402767	STATE OF FLORIDA	211201	AUDIO&WEB/JUN15/ENG	0.00	6.69
104001	10123810	07/29/15	402767	STATE OF FLORIDA	410312	JUN15 DMS NW/RTR/WC	0.00	4,020.93
104001	10123810	07/29/15	402767	STATE OF FLORIDA	410412	JUN2015 RLYDATA SH/PE	0.00	1,351.87
104001	10123810	07/29/15	402767	STATE OF FLORIDA	410413	JUN2015 RLYDATA OK/PE	0.00	1,351.87
104001	10123810	07/29/15	402767	STATE OF FLORIDA	410311	AUDIO&WEB/JUN15/SA	0.00	1.86
104001	10123810	07/29/15	402767	STATE OF FLORIDA	270103	BCC 800/JUN15	0.00	6.77
104001	10123810	07/29/15	402767	STATE OF FLORIDA	270103	AUDIO&WEB/JUN15/CTAD	0.00	15.92
TOTAL CHECK							0.00	6,755.91
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	290202	FRZER BAGS/CLING/FOIL	0.00	425.36
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	290202	FREEZER BAGS	0.00	168.24
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	290202	FREEZER BAGS/SCRUBBER	0.00	221.34
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	290202	SUNLIGHT,FREEZER BAGS	0.00	233.44
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	290202	TISSUE,BLEACH,CUPS	0.00	4,483.64
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	350229	TOILETRIES	0.00	223.54
104001	10123811	07/29/15	196295	SUPREME PAPER SUPPLIES I	350229	TOILETRIES	0.00	157.58
TOTAL CHECK							0.00	5,913.14
104001	10123812	07/29/15	196304	SURETY LAND TITLE OF FLO	370201	1325 BRIDGE CREEK TER	0.00	7,500.00
104001	10123812	07/29/15	196304	SURETY LAND TITLE OF FLO	370201	1417 KEYLAN COVE	0.00	7,500.00
104001	10123812	V 07/29/15	196304	SURETY LAND TITLE OF FLO	370201	1325 BRIDGE CREEK TER	0.00	-7,500.00
104001	10123812	V 07/29/15	196304	SURETY LAND TITLE OF FLO	370201	1417 KEYLAN COVE	0.00	-7,500.00
TOTAL CHECK							0.00	0.00
104001	10123813	07/29/15	196391	SYSTEMS SPECIALISTS INC	310203	TROUBLESHOOT SYS B32	0.00	340.00
104001	10123814	07/29/15	200707	TAYLOR & VAN MATRE, P.A.	370201	591 TEMPLEHILL ST	0.00	7,500.00
104001	10123815	07/29/15	200966	TEST CALIBRATION CO INC	210405	INJ,VLV GSKT/48247	0.00	1,428.00
104001	10123816	07/29/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	83.20
104001	10123816	07/29/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	143.00
TOTAL CHECK							0.00	226.20
104001	10123817	07/29/15	061700	THE FLORIDA BAR	110601	SG WEST/136824	0.00	250.00
104001	10123818	07/29/15	421120	THOMAS LAWSON O'NEAL	110201	SEC BCC MTG 6/25/15	0.00	148.50
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/52652	0.00	132.74
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	210405	REGULATOR,GASKET,SEAL	0.00	68.59
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	210405	TRBL SHT COMBUSTION	0.00	465.93
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN54712 WIR HARNESS	0.00	785.89
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 DOOR ASSY	0.00	471.49
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN57297 CONVE BELT	0.00	932.35
104001	10123819	07/29/15	201640	THOMPSON TRACTOR CO INC	230314	58351/60193 FILTERS	0.00	657.37
TOTAL CHECK							0.00	3,514.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 633
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123820	07/29/15	421083	TIERRA, INC.	210107	NAVY POINT	0.00	110.00
104001	10123821	07/29/15	421122	TIMUCIN ERCAN	140837	4/2/15/'15 LEXUSGS350	0.00	890.96
104001	10123822	07/29/15	202014	TOTAL LANDSCAPE SERVICE	230307	7/16 MOW,TRIM/PTS	0.00	155.00
104001	10123822	07/29/15	202014	TOTAL LANDSCAPE SERVICE	230314	7/15 MOW,TRIM/PLF	0.00	615.00
TOTAL CHECK								770.00
104001	10123823	07/29/15	T0007636	TRICARE FINANCE REFUNDS	408	B RUELAS AMB REFUNDS	0.00	401.37
104001	10123824	07/29/15	210080	UBER'S LOCK & GUN INC	350231	5 DUPLICATE KEYS	0.00	7.00
104001	10123825	07/29/15	210127	UNIFIRST CORPORATION	230301	7/16 SW UNIFORMS	0.00	13.52
104001	10123825	07/29/15	210127	UNIFIRST CORPORATION	230304	7/16 SW UNIFORMS	0.00	8.98
104001	10123825	07/29/15	210127	UNIFIRST CORPORATION	230306	7/16 SW UNIFORMS	0.00	29.04
104001	10123825	07/29/15	210127	UNIFIRST CORPORATION	230307	7/16 SW UNIFORMS	0.00	9.36
104001	10123825	07/29/15	210127	UNIFIRST CORPORATION	230314	7/16 SW UNIFORMS	0.00	107.13
TOTAL CHECK								168.03
104001	10123826	07/29/15	211003	URETEK HOLDINGS, INC	330492	GUIDY LN/SOUTH HILL	0.00	21,975.00
104001	10123827	07/29/15	210315	US FOODS INC	290202	SALT,SUGAR,CHEESE	0.00	2,287.68
104001	10123828	07/29/15	220218	VERIZON WIRELESS	330403	823350414 7/11-8/10	0.00	248.15
104001	10123828	07/29/15	220218	VERIZON WIRELESS	350220	623588360 7/2-8/1	0.00	252.33
104001	10123828	07/29/15	220218	VERIZON WIRELESS	350232	623588360 7/2-8/1	0.00	146.47
104001	10123828	07/29/15	220218	VERIZON WIRELESS	220101	723588351 7/2-8/1	0.00	99.26
104001	10123828	07/29/15	220218	VERIZON WIRELESS	220901	723588351 7/2-8/1	0.00	49.63
104001	10123828	07/29/15	220218	VERIZON WIRELESS	221001	723588351 7/2-8/1	0.00	428.61
104001	10123828	07/29/15	220218	VERIZON WIRELESS	220523	723588351 7/2-8/1	0.00	148.93
104001	10123828	07/29/15	220218	VERIZON WIRELESS	330403	523329087 7/11-8/10	0.00	7.60
TOTAL CHECK								1,380.98
104001	10123829	07/29/15	220273	VERTEC INC	310204	SHERIFF PK LOT/BASE	0.00	125.00
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	290202	GLOVES, GLASSES, SHOVEL	0.00	1,294.07
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	350226	DISPOSABLE RESPIRATOR	0.00	12.90
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230306	SPILL PALLET CREDIT	0.00	-95.62
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230314	WARNING FLAG	0.00	1.24
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230314	REFLECTIVE TAPE	0.00	76.30
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230314	RTN REFLECTIVE TAPE	0.00	-1.24
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230314	SPORTS DRINK	0.00	238.42
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230306	BEVERAGE COOLER	0.00	26.06
104001	10123830	07/29/15	072015	W. W. GRAINGER INC	230314	SAFETY GLASSES	0.00	389.88
TOTAL CHECK								1,942.01
104001	10123831	07/29/15	230384	WALTON COUNTY SHERIFF'S	290402	JUN 15 INMATE MEDS	0.00	4,868.62
104001	10123832	07/29/15	230580	WARD INTERNATIONAL TRUCK	210405	RETAINER LAMP/55921	0.00	10.92
104001	10123832	07/29/15	230580	WARD INTERNATIONAL TRUCK	210405	HOSE RAD/56963	0.00	60.17
104001	10123832	07/29/15	230580	WARD INTERNATIONAL TRUCK	210405	OIL	0.00	540.60
104001	10123832	07/29/15	230580	WARD INTERNATIONAL TRUCK	330206	FA/16" CABLE, 7"LCD	0.00	374.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 634
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123832	07/29/15	230580	WARD INTERNATIONAL TRUCK	330206	FA/33"CABLE,7"LCD	0.00	376.00
TOTAL CHECK							0.00	1,362.09
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	JUN 15 ON LINE LEGAL	0.00	2,267.27
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	JUN 15/ON LINE LEGAL	0.00	144.67
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	JUN 15/ON LINE LEGAL	0.00	136.70
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-52.50
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-59.50
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-158.50
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	MAR 15 LEGAL PUB	0.00	2,608.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-522.50
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-227.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-1,304.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-522.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-227.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-454.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-454.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	APR 15 LEGAL PUBLIC	0.00	1,498.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	CREDIT LEGAL PUBLIC	0.00	-454.00
104001	10123834	07/29/15	023196	WEST PUBLISHING CORPORAT	110601	JUN 5-JUL 4/LEGAL PUB	0.00	155.75
TOTAL CHECK							0.00	2,375.39
104001	10123835	07/29/15	232801	WILDLIFE SANCTUARY OF NW	110201	CONTY CONTR-3RD REQ	0.00	6,304.15
104001	10123837	07/29/15	233471	WINZER FRANCHISE COMPANY	330206	ST19/AB PUSH-ON UNION	0.00	106.55
104001	10123837	07/29/15	233471	WINZER FRANCHISE COMPANY	330206	MULTI/PIPE CAP,DUCT T	0.00	302.66
TOTAL CHECK							0.00	409.21
104001	10123838	07/29/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/LEATHER RADIO STRA	0.00	567.51
104001	10123839	07/29/15	233910	WOODLANDS MEDICAL SPECIA	290402	6/26/15 J HILL	0.00	275.67
104001	10123840	07/29/15	878262	WPS-TRICARE FOR LIFE	408	DO CROMER AMB REFUND	0.00	64.80
104001	10123841	07/31/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10123842	07/31/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10123843	07/31/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10123844	07/31/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10123845	07/31/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10123846	07/31/15	421089	INSCCU - ASFE	001	DED:153 INSCCU	0.00	55.00
104001	10123847	07/31/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10123848	07/31/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10123849	07/31/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 635
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123850	07/31/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10123851	07/31/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11
104001	10123852	07/31/15	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	261.17
104001	10123853	08/05/15	010763	ACCELA INC	270109	PROFESSIONAL SERVICES	0.00	420.00
104001	10123853	08/05/15	010763	ACCELA INC	250111	PROFESSIONAL SERVICES	0.00	420.00
TOTAL CHECK							0.00	840.00
104001	10123854	08/05/15	010430	ALLSTOP WATERPROOFING LL	310204	ENGLEWOOD/PAINT PIPES	0.00	2,545.00
104001	10123855	08/05/15	011602	AL'S LAWN CARE, INC	221201	JUL 15 MOWING/TRIM/EX	0.00	65.00
104001	10123855	08/05/15	011602	AL'S LAWN CARE, INC	221201	JULY 15 LAWN MAINT	0.00	702.75
TOTAL CHECK							0.00	767.75
104001	10123857	08/05/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SVC LIBRAR	0.00	5,500.00
104001	10123857	08/05/15	012106	AMERICAN FACILITY SERVIC	230301	JULY 15 JANITORIAL SV	0.00	645.00
104001	10123857	08/05/15	012106	AMERICAN FACILITY SERVIC	230306	JULY 15 JANITORIAL SV	0.00	130.00
104001	10123857	08/05/15	012106	AMERICAN FACILITY SERVIC	230307	JULY 15 JANITORIAL SV	0.00	35.00
104001	10123857	08/05/15	012106	AMERICAN FACILITY SERVIC	230314	JULY 15 JANITORIAL SV	0.00	508.00
104001	10123857	08/05/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIAL SVC/JUN/RDS	0.00	840.00
TOTAL CHECK							0.00	7,658.00
104001	10123858	08/05/15	013778	ARAMARK CORPORATION	290305	JUL/WORK RELEASE MEAL	0.00	5,183.48
104001	10123858	08/05/15	013778	ARAMARK CORPORATION	290305	JUN/WORK RELEASE MEAL	0.00	5,135.18
TOTAL CHECK							0.00	10,318.66
104001	10123859	08/05/15	010180	ARD CLOSED-LOOP INC	350226	PUMP MAINT	0.00	3,000.00
104001	10123860	08/05/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TAPE	0.00	9.85
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKEPADS,ROTORS	0.00	93.10
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLOWER MTR RESIS	0.00	22.29
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CALIPERS, CORE	0.00	285.98
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKEHOSE/50879	0.00	13.66
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	93.00
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER, MERCON	0.00	54.57
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GASKET	0.00	26.78
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	297.23
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LENS	0.00	2.69
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SEVERE DUTY	0.00	51.96
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MC ID BAR	0.00	18.33
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR197166	0.00	-18.33
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CONNECTOR	0.00	25.58
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR136679	0.00	-8.65
104001	10123861	08/05/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ST4/AIR INTK CLN	0.00	66.54
TOTAL CHECK							0.00	1,034.58
104001	10123862	08/05/15	409885	AVIS RENT A CAR SYSTEM L	110101	S BARRY/'15 FAC CONF	0.00	119.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 636
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123863	08/05/15	020199	B & M STARTER & ALTERNAT	210405	NEW ALTERNATOR/52540	0.00	139.75
104001	10123863	08/05/15	020199	B & M STARTER & ALTERNAT	210405	NEW ALTERNATOR/58743	0.00	189.00
TOTAL CHECK							0.00	328.75
104001	10123864	08/05/15	020553	BANK OF AMERICA	320501	VISA ASSES/JUN15/ANIM	0.00	135.92
104001	10123864	08/05/15	020553	BANK OF AMERICA	167	VISA ASSES/JUN15/TOL	0.00	190.05
104001	10123864	08/05/15	020553	BANK OF AMERICA	330603	VISA ASSES/JUN15/PS	0.00	197.68
TOTAL CHECK							0.00	523.65
104001	10123865	08/05/15	020532	BALL BUSHING WAREHOUSE	370212	FAC GRANT 6825 W NAVY	0.00	8,600.00
104001	10123866	08/05/15	020785	BAPTIST HEALTH CARE CORP	290202	J TASH	0.00	90.00
104001	10123866	08/05/15	020785	BAPTIST HEALTH CARE CORP	290202	T MCCONATHY	0.00	182.09
TOTAL CHECK							0.00	272.09
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	370113	BVILLE/HP 2CYC MIX	0.00	56.31
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	370114	WARR/HP 2CYC MIX	0.00	56.31
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	370115	PALAF/HP CYC MIX	0.00	56.30
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	370116	BARR/HP 2 CYC MIX	0.00	56.30
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	370117	ENGL/HP 2CYC MIX	0.00	56.30
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	BOLT KIT,WASHERS	0.00	178.82
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	NUTS,BOLTS/60165	0.00	114.56
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	BLADE/55625	0.00	235.08
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	WINDSHIELD/56821	0.00	364.02
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	CASTER FORK & WHEEL	0.00	362.48
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	EXHAUST PIPE/56821	0.00	188.43
104001	10123867	08/05/15	022300	BEARD EQUIPMENT COMPANY	210405	LAMP,WIRING HARNESS	0.00	141.88
TOTAL CHECK							0.00	1,866.79
104001	10123868	08/05/15	010542	AT&T	210401	ROADS 256-2317 JUL	0.00	46.72
104001	10123868	08/05/15	010542	AT&T	210401	ROADS 256-2317 LD JUL	0.00	10.60
104001	10123868	08/05/15	010542	AT&T	330206	CENT VFD 256-4592 JUL	0.00	414.28
104001	10123868	08/05/15	010542	AT&T	330206	CENTVFD256-4592LDJUL	0.00	42.99
104001	10123868	08/05/15	010542	AT&T	330206	MD VFD 256-5750 JUL	0.00	378.18
104001	10123868	08/05/15	010542	AT&T	330206	MDVFD 256-5750 LD JUL	0.00	6.86
104001	10123868	08/05/15	010542	AT&T	330302	EMS CENT 256-4604 JUL	0.00	389.69
104001	10123868	08/05/15	010542	AT&T	330302	EMSCENT256-4604LD JUL	0.00	9.86
104001	10123868	08/05/15	010542	AT&T	350204	PARKS 256-5555 JUL	0.00	144.06
104001	10123868	08/05/15	010542	AT&T	350204	PARKS 256-5555 LD JUL	0.00	3.48
104001	10123868	08/05/15	010542	AT&T	350204	PARKS 256-9028 JUL	0.00	137.37
TOTAL CHECK							0.00	1,584.09
104001	10123869	08/05/15	072099	BOBBIE GRAVES SUPPLY CO	290406	MAGIC ERASR, GRAF REM	0.00	262.00
104001	10123869	08/05/15	072099	BOBBIE GRAVES SUPPLY CO	290406	SUPPLIES - ENZYME D	0.00	42.00
104001	10123869	08/05/15	072099	BOBBIE GRAVES SUPPLY CO	290406	SUPPLIES-JANITOR CART	0.00	180.00
104001	10123869	08/05/15	072099	BOBBIE GRAVES SUPPLY CO	290406	DUST MASK, DEGREASER,	0.00	485.90
TOTAL CHECK							0.00	969.90
104001	10123870	08/05/15	024383	BONDURANT LUMBER & HARDW	350204	PINESOL,WASP SPR,SQUE	0.00	64.66
104001	10123870	08/05/15	024383	BONDURANT LUMBER & HARDW	350204	CAULK,RING,WAXSEAL	0.00	30.74
104001	10123870	08/05/15	024383	BONDURANT LUMBER & HARDW	350204	SWIVEL MNT LIGHT CNTR	0.00	9.99
104001	10123870	08/05/15	024383	BONDURANT LUMBER & HARDW	350204	LGHT CNTRL-FLAGPOLE	0.00	9.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 637
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	115.38
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	59.25
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	5.30
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	155.30
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	159.95
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	206.01
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	400.00
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	74.90
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	124.35
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	200.00
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	CREDIT/BELT	0.00	-26.95
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	185.85
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	43.90
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	113.80
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	200.00
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	155.70
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	201.80
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	250.00
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	101.95
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	400.00
104001	10123871	08/05/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	234.70
TOTAL CHECK							0.00	3,245.81
104001	10123872	08/05/15	420662	BRASCO INTERNATIONAL, IN	320423	30 BUS SHELTERS	0.00	212,850.00
104001	10123873	08/05/15	025948	BRIGHT HOUSE NETWORKS LL	210401	8/02-9/01 CBLBOX/RDS	0.00	31.39
104001	10123874	08/05/15	026371	BUFFALO ROCK COMPANY INC	290307	3 WATERS	0.00	38.85
104001	10123874	08/05/15	026371	BUFFALO ROCK COMPANY INC	290307	CREDIT-ERROR 590288	0.00	-21.00
TOTAL CHECK							0.00	17.85
104001	10123875	08/05/15	031245	CARPET CREATIONS OF FLOR	290401	CARPET JAIL ADMIN OFC	0.00	4,546.20
104001	10123876	08/05/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	31.19
104001	10123876	08/05/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	127.49
104001	10123876	08/05/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4W	0.00	21.00
104001	10123876	08/05/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	30.53
TOTAL CHECK							0.00	210.21
104001	10123877	08/05/15	421137	CHERYL SHABERLY	001	ADOPTION FEES	0.00	20.00
104001	10123877	08/05/15	421137	CHERYL SHABERLY	001	VACCINATION FEES	0.00	10.00
104001	10123877	08/05/15	421137	CHERYL SHABERLY	001	MISC FEES	0.00	5.00
TOTAL CHECK							0.00	35.00
104001	10123879	08/05/15	T0011117	CIGNA HEALTHSPRING	408	S MCGRAW/AMB REFUND	0.00	94.89
104001	10123879	08/05/15	T0011117	CIGNA HEALTHSPRING	408	ME TURNER/AMB REFUND	0.00	146.79
104001	10123879	08/05/15	T0011117	CIGNA HEALTHSPRING	408	JR OWENSBY/AMB REFUND	0.00	102.27
TOTAL CHECK							0.00	343.95
104001	10123880	08/05/15	033273	CITIZENS TITLE GROUP INC	370201	3206 E MALLORY ST	0.00	7,500.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 638
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	21.21
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	67.73
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD B	0.00	29.83
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD A	0.00	19.49
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	22.94
104001	10123881	08/05/15	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	21.21
TOTAL CHECK							0.00	201.90
104001	10123882	08/05/15	033304	CITY OF PENSACOLA FIRE D	330206	ECFR TRAINING	0.00	11,250.00
104001	10123883	08/05/15	026991	CMI INC	290301	MOUTHPIECE STRAWS	0.00	66.63
104001	10123884	08/05/15	033767	COASTAL OVERHEAD DOOR &	330206	7/SCC SVC CALL&LABOR	0.00	220.00
104001	10123885	08/05/15	033576	COIN LAUNDRY EQUIPMENT C	330206	ST 7, 13 & WAREHOUSE	0.00	700.00
104001	10123886	08/05/15	034832	COPY PRODUCTS COMPANY	410309	R&M #28498 PRINTER	0.00	87.50
104001	10123886	08/05/15	034832	COPY PRODUCTS COMPANY	410306	R&M #28282 PRINTER	0.00	87.50
104001	10123886	08/05/15	034832	COPY PRODUCTS COMPANY	250111	PA5266/OFFICE SUPPLIE	0.00	204.00
104001	10123886	08/05/15	034832	COPY PRODUCTS COMPANY	250111	OA5266/OFFICE SUPPLIE	0.00	204.00
104001	10123886	08/05/15	034832	COPY PRODUCTS COMPANY	410312	R&M #20396 PRINTER	0.00	265.85
104001	10123886	08/05/15	034832	COPY PRODUCTS COMPANY	330405	EXCESS COPIES	0.00	7.20
TOTAL CHECK							0.00	856.05
104001	10123887	08/05/15	034898	COVINGTON HEAVY DUTY PAR	330206	12/COMPARTMENT LGHT	0.00	82.77
104001	10123887	08/05/15	034898	COVINGTON HEAVY DUTY PAR	330206	19/LED MDL 35 OMNI VL	0.00	51.24
TOTAL CHECK							0.00	134.01
104001	10123888	08/05/15	034900	COWIN EQUIPMENT COMPANY	210405	BOLTS,NUTS/47720	0.00	2,029.15
104001	10123888	08/05/15	034900	COWIN EQUIPMENT COMPANY	210405	DOORLOCK,GASKET	0.00	-309.13
104001	10123888	08/05/15	034900	COWIN EQUIPMENT COMPANY	210405	EDGE,BOLTS,NUTS/57927	0.00	416.79
104001	10123888	08/05/15	034900	COWIN EQUIPMENT COMPANY	210405	WINDOW RACK/57927	0.00	238.07
104001	10123888	08/05/15	034900	COWIN EQUIPMENT COMPANY	210405	FILTER,ORINGS/57927	0.00	143.15
TOTAL CHECK							0.00	2,518.03
104001	10123889	08/05/15	420864	CTS SOFTWARE INC	320425	RESP TRANSP MGMT SYS	0.00	7,800.00
104001	10123889	08/05/15	420864	CTS SOFTWARE INC	320425	RESP TRANSP MGMT SYS	0.00	20,610.00
104001	10123889	08/05/15	420864	CTS SOFTWARE INC	320425	RESP TRANSP MGMT SYS	0.00	53,500.00
TOTAL CHECK							0.00	81,910.00
104001	10123890	08/05/15	040138	D & D WELDING & DESIGN I	330302	FABRICATE PLATE	0.00	20.00
104001	10123891	08/05/15	233453	EARL P WINCHESTER	310203	IMPACT GLASS	0.00	356.57
104001	10123891	08/05/15	233453	EARL P WINCHESTER	310203	ENTRANCE DOOR	0.00	259.94
TOTAL CHECK							0.00	616.51
104001	10123892	08/05/15	010102	STEADHAM ENTERPRISES INC	220902	PN62162 5X10 UT TRAIL	0.00	1,419.90
104001	10123893	08/05/15	010100	HURRICANE FENCE OF WEST	210403	WIRE TIES,FENCE PIPE	0.00	204.45
104001	10123893	08/05/15	010100	HURRICANE FENCE OF WEST	350226	CHAIN LINK FENCE	0.00	4,990.00
TOTAL CHECK							0.00	5,194.45

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 639
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	210403	20"CHAINSAW/HP CREW	0.00	489.76
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370113	B'VILLE/BELT/BEARINGS	0.00	47.21
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370114	WARR/BELT/BEARINGS	0.00	47.21
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370115	PALAFIX/BELT/BEARINGS	0.00	47.21
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370116	BARR/BELT/BEARINGS	0.00	47.21
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370117	ENGLWD/BELT/BEARINGS	0.00	47.20
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370113	BVILLE/FUEL PUMP	0.00	11.40
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370114	WARR/FUEL PUMP	0.00	11.40
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370115	PALAFIX/FUEL PUMP	0.00	11.40
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370116	BARR/FUEL PUMP	0.00	11.40
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	370117	ENGLWD/FUEL PUMP	0.00	11.40
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	330206	4/BEARING,OILSEAL,GSK	0.00	265.35
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	210405	WASHER, BLADE SCAG	0.00	306.56
104001	10123894	08/05/15	010105	STEADHAM ENTERPRISES INC	210405	FUEL PUMP,RELAYSWITCH	0.00	1,792.45
TOTAL CHECK							0.00	3,147.16
104001	10123895	08/05/15	010542	AT&T	330404	7/17-8/16 PBLC SAFETY	0.00	454.66
104001	10123896	08/05/15	420716	AMERICAN TESTING & INSPE	310203	ELV INSPECT JUDICIAL	0.00	1,325.00
104001	10123897	08/05/15	035257	CRESTVIEW WHOLESALE BLDG	330302	MOPS,BLEACH,FILM	0.00	623.61
104001	10123898	08/05/15	421081	ERLA INC	330302	PREVENTIVE MAINT	0.00	4,363.16
104001	10123899	08/05/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 TIRE	0.00	322.11
104001	10123899	08/05/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN58882 TIRES	0.00	5,456.34
104001	10123899	08/05/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE REPAIR/58989	0.00	42.86
104001	10123899	08/05/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE REPAIR	0.00	37.28
104001	10123899	08/05/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRE REPAIR/58988	0.00	75.00
104001	10123899	08/05/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRES	0.00	1,682.40
TOTAL CHECK							0.00	7,615.99
104001	10123900	08/05/15	082345	THEODORUS J VANSTOCKUM	210405	RIM/48905	0.00	38.05
104001	10123901	08/05/15	231856	WEST FLORIDA HARDWARE	330206	19/PROPANE TANK FILL	0.00	16.00
104001	10123901	08/05/15	231856	WEST FLORIDA HARDWARE	330206	19/ACCOUNT CREDIT	0.00	-11.99
TOTAL CHECK							0.00	4.01
104001	10123902	08/05/15	100312	LYNN A BERKY INC	210405	COIL CLEANER	0.00	79.02
104001	10123902	08/05/15	100312	LYNN A BERKY INC	290202	INSULATION	0.00	156.00
TOTAL CHECK							0.00	235.02
104001	10123903	08/05/15	110560	DS WATERS OF AMERICA INC	230307	RETNAL/COOLER	0.00	12.00
104001	10123903	08/05/15	110560	DS WATERS OF AMERICA INC	230307	WATER,CUPS	0.00	26.14
TOTAL CHECK							0.00	38.14
104001	10123904	08/05/15	110960	GUARDIAN PEST SERVICES I	330206	MYRLT GRV/TERMITE TMN	0.00	185.00
104001	10123905	08/05/15	410298	COLLINSQUEST INC	501	ESC CNTY/T SHEPHERD	0.00	25.00
104001	10123906	08/05/15	410298	COLLINSQUEST INC	501	ESC CNTY/T SHEPHERD	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 640
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123907	08/05/15	410298	COLLINSQUEST INC	501	ESC CNTY/T SHEPHERD	0.00	25.00
104001	10123908	08/05/15	026316	NURSESPRING OF PENSACOLA	330491	REIMB S/P INV 91266	0.00	87.38
104001	10123908	08/05/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 WE 6/1/15	0.00	2,376.61
104001	10123908	08/05/15	026316	NURSESPRING OF PENSACOLA	330491	ESBCD03 WE 6/8/15	0.00	454.35
TOTAL CHECK								2,918.34
104001	10123909	08/05/15	421135	HILLSBOROUGH TITLE INC	370201	3057 RED FERN DR.	0.00	7,500.00
104001	10123910	08/05/15	162400	MULTIMEDIA HOLDINGS CORP	110501	1YR TYRON LIBRARY	0.00	359.31
104001	10123910	08/05/15	162400	MULTIMEDIA HOLDINGS CORP	550101	AUG SOE PNJ SUB	0.00	78.00
TOTAL CHECK								437.31
104001	10123911	08/05/15	150532	CHARLES NEELY CORP	290305	FLOOR FINISH	0.00	67.50
104001	10123911	08/05/15	150532	CHARLES NEELY CORP	290401	BOARDWALK 2PLY TISSUE	0.00	3,687.50
104001	10123911	08/05/15	150532	CHARLES NEELY CORP	290401	GLOVES (BLUE) X LRG	0.00	665.00
TOTAL CHECK								4,420.00
104001	10123912	08/05/15	162318	PENSACOLA NEPHROLOGY PA	290402	7/2/15 R BORN JR	0.00	73.15
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/57927	0.00	432.14
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	797.65
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	CR318005/BATTERIES	0.00	-168.00
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY	0.00	219.02
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	CORE-EVAP	0.00	184.14
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	CR318095/CORE EVAP	0.00	-184.14
104001	10123913	08/05/15	194109	AUTO ELECTRIC & CARBURET	210405	SENSOR/59853	0.00	60.06
TOTAL CHECK								1,340.87
104001	10123914	08/05/15	040491	DEALER SERVICES INC	210405	ISC,INTAKE SVC KIT	0.00	444.90
104001	10123915	08/05/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	12/ROTOR,PAD KIT	0.00	1,178.43
104001	10123915	08/05/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	19/AY-ASA	0.00	230.88
TOTAL CHECK								1,409.31
104001	10123916	08/05/15	420594	MICHELLE L WADE	221018	WATER QUAL LAB AUDIT-	0.00	1,425.00
104001	10123917	08/05/15	026962	CCH INCORPORATED	110601	FL CONSTRUCTION LAW	0.00	331.00
104001	10123918	08/05/15	233900	KEY FORD LLC	330302	UNIT#80 PN#57428 RPR	0.00	633.54
104001	10123919	08/05/15	040517	DELL MARKETING LP	410310	550 SHEET PAPER TRAY	0.00	111.75
104001	10123919	08/05/15	040517	DELL MARKETING LP	410310	LASER PRINTER B2360	0.00	195.99
TOTAL CHECK								307.74
104001	10123920	08/05/15	040682	DEPT OF BUS & PROF REGUL	406	PERMIT SURCHARGE	0.00	12,563.48
104001	10123920	08/05/15	040682	DEPT OF BUS & PROF REGUL	406	RETAINED AMOUNT	0.00	-1,256.35
TOTAL CHECK								11,307.13
104001	10123921	08/05/15	041490	STATE OF FLORIDA	140838	DRIVING RECORDS/243	0.00	1,944.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 641
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123922	08/05/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT CONTRACT OVERAG	0.00	70.10
104001	10123922	08/05/15	230186	DEX IMAGING OF ALABAMA L	320501	2 BLK TONER CARTRIDGE	0.00	7.74
TOTAL CHECK							0.00	77.84
104001	10123923	08/05/15	041576	DLUX PRINTING INC	550101	SOE VOTER GUIDES	0.00	2,161.95
104001	10123924	08/05/15	042380	DPZ PARTNERS LLC	240201	PERDIDO MASTER PLAN	0.00	14,678.00
104001	10123925	08/05/15	050197	EATON CORPORATION	410505	RENEW FEE MA228124V6	0.00	1,836.00
104001	10123926	08/05/15	050876	EMERALD COAST REHAB ASSO	290402	DIS PLANNING/INFMRY	0.00	730.80
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	15.60
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	112.32
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	51.33
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	35.75
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	42.66
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	465.19
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 2	0.00	13.75
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 1	0.00	13.75
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	70.26
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	39.31
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	81.05
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	980.87
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	249.46
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	68.79
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL ENTRNCE	0.00	13.75
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	84.45
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	211.70
104001	10123927	08/05/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD/L ST	0.00	13.75
TOTAL CHECK							0.00	2,577.49
104001	10123928	08/05/15	050908	EMERGENCY SYSTEMS SERVIC	330206	19/R&M EMERG GENERATR	0.00	165.00
104001	10123928	08/05/15	050908	EMERGENCY SYSTEMS SERVIC	330206	16/R&M EMER GENERATR	0.00	279.00
104001	10123928	08/05/15	050908	EMERGENCY SYSTEMS SERVIC	330206	12/R&M EMER GENERATOR	0.00	437.50
104001	10123928	08/05/15	050908	EMERGENCY SYSTEMS SERVIC	330206	13/R&M EMER GENERATOR	0.00	165.00
104001	10123928	08/05/15	050908	EMERGENCY SYSTEMS SERVIC	330206	3/R&M EMER GENERATOR	0.00	359.50
TOTAL CHECK							0.00	1,406.00
104001	10123929	08/05/15	050992	G & S HOLDINGS LLC	210405	DIAGNOSE,RPR AC/59188	0.00	475.50
104001	10123929	08/05/15	050992	G & S HOLDINGS LLC	210405	WTR PUMP,BELTS/59188	0.00	444.05
104001	10123929	08/05/15	050992	G & S HOLDINGS LLC	210405	PRSSR SWTCH,AC/51655	0.00	31.37
TOTAL CHECK							0.00	950.92
104001	10123930	08/05/15	131526	ERNEST E MASON LAW LIBRA	410701	AUG 15 INTERLOCAL AGR	0.00	8,340.75
104001	10123931	08/05/15	380009	ESCAMBIA COUNTY FARM BUR	220901	AUG 15 OFC RENT	0.00	462.00
104001	10123932	08/05/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	750.00
104001	10123933	08/05/15	051498	ESCAMBIA COUNTY TAX COLL	110201	APR 1-JUN 30 MSBU	0.00	21.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 642
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123934	08/05/15	421134	ESCAMBIA HEATING & AIR	330206	12/RPLC 4 TON UNIT	0.00	2,250.00
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	773.72
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	41.13
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WATER	0.00	21.00
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	214.86
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	153.22
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	358.71
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	215.93
104001	10123935	08/05/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
TOTAL CHECK							0.00	1,855.33
104001	10123936	08/05/15	060105	F H MEDICAL SERVICES	330302	MEDLINE EMESIS BAG	0.00	190.00
104001	10123937	08/05/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	403.23
104001	10123937	08/05/15	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
TOTAL CHECK							0.00	510.23
104001	10123938	08/05/15	060608	FEDERAL EXPRESS CORPORAT	140833	SHIP AIR QUALITYSMPL	0.00	82.45
104001	10123938	08/05/15	060608	FEDERAL EXPRESS CORPORAT	330302	TRANSPORTATION CHARGE	0.00	288.29
TOTAL CHECK							0.00	370.74
104001	10123939	08/05/15	061333	FIRST INTERNATIONAL TITL	370201	4014 ELMCREST DR	0.00	7,500.00
104001	10123940	08/05/15	061402	FISHER CABINET COMPANY L	410149	CTRM TABLE ALTERATION	0.00	3,843.00
104001	10123941	08/05/15	061420	FISHER SCIENTIFIC CO LLC	221018	PN 62052 COND STD	0.00	121.03
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/BELLVIEW	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/CANTONMENT	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/ENSLEY	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/FERRY PASS	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/CENTURY	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/CENTURY	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/INNERARITY POINT	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/MCDAVID	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/MOLINO	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/MOLINO SUB	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/MYRTLE GROVE	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/OSCEOLA	0.00	12.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/PERDIDO KEY #1	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/PERDIDO KEY #2	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/PLEASANT GROVE	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/WALNUT HILL	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/WEST PENSACOLA	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/WARRINGTON	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/PENSACOLA BEACH	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/BRATT FD	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/BEULAH VFD	0.00	10.50
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	330206	JUL/BRENT	0.00	10.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 643
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN CENTURY EMS	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN AGRIC EXT SVC	0.00	22.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN ANIMAL SHELTER	0.00	9.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN BARRINEAU CC	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN BEULAH SR CITIZEN	0.00	11.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN BYRNEVILLE CC	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN CENTRAL OFC CMLPX	0.00	20.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN CENTURY CH	0.00	15.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN CLERK ARCHIVES	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN COURT ADMIN	0.00	13.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN DAVISVILLE CC	0.00	13.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN DORRIE MILLER CC	0.00	12.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN EBONWOOD CC	0.00	15.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN EMS BLDG	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN ENGLEWD BOY/GIRLS	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN ENGLEWOOD CC	0.00	8.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN FACILITIES MGT	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN FELIX MIGA CC	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN GOVT COMPLEX ELM	0.00	40.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN GOVT CMLPX FDOT	0.00	30.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN JJC	0.00	63.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN K-9 OPERATIONS	0.00	8.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN LANGLEY BELL 4-H	0.00	12.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN LEX TERR COMM	0.00	23.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN LSC SHOP/PAINTBTH	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN LSC SUPERVISORBLD	0.00	7.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MAIN JAIL	0.00	95.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MARIE ELLA DAVIS	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN PERDIDO FIRING RG	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN PERDIDO WELCOME	0.00	12.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN PUB SAFETY	0.00	20.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN QUINTETTE CC	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN RD DEPT MOBILESUB	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF ADM	0.00	15.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF GARAGE	0.00	43.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF NARCOTICS	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF BIGLAGOON	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF HOOD	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF MOLINO	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF P BEACH	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFF WARRINGTN	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN SHERIFFVISITATION	0.00	20.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN W ST TAX OFC	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN WALNUT HILL CC	0.00	13.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN WIND MITIGATION	0.00	25.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MARIE K YOUNG	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MATT LANGLEY BELL	0.00	19.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MAYFAIR CC	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MC BLANCHARD JUD	0.00	68.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MOLINO CC	0.00	14.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MOLINO TC/PA	0.00	10.00
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN MOSQUITO CONTROL	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 644
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN OAK GROVE CC	0.00	9.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	JUN OLD ESC CH	0.00	25.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	310203	PUBSAFETY IT TERMITE	0.00	330.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	210402	JUL/RDS/WO BLDG/PORT	0.00	10.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	290301	SVS FOR JULY	0.00	38.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	110502	JUN MAIN LIBRARY	0.00	12.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	110502	JUN TRYON LIBRARY	0.00	12.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	110502	JUN SOUTHWEST LIBRARY	0.00	10.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	110502	JUN WESTSIDE LIBRARY	0.00	12.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	110502	JUN GENEALOGY LIBRARY	0.00	12.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	110502	JUN CENTURY LIBRARY	0.00	12.00	
104001	10123946	08/05/15	062016	FLORIDA PEST CONTROL & C	150108	JUN EMP HEALTH CLINIC	0.00	14.00	
TOTAL CHECK								0.00	1,675.00
104001	10123947	08/05/15	150097	FL ST DEPT OF JUVENILE J	110201	DET COST SHARE JULY	0.00	117,152.10	
104001	10123947	08/05/15	150097	FL ST DEPT OF JUVENILE J	110201	DET COST SHARE AUG	0.00	117,152.10	
TOTAL CHECK								0.00	234,304.20
104001	10123949	08/05/15	060094	FAPGMI	250107	CEU CLASS 7/28/2015	0.00	30.00	
104001	10123949	08/05/15	060094	FAPGMI	250107	CEU CLASS 7/28/2015	0.00	30.00	
TOTAL CHECK								0.00	60.00
104001	10123950	08/05/15	210116	SPOK INC	290301	YR ACTIVAT/JUN SPARES	0.00	3,707.22	
104001	10123950	08/05/15	210116	SPOK INC	290301	JULY SPARES	0.00	36.00	
TOTAL CHECK								0.00	3,743.22
104001	10123951	08/05/15	062352	FORESTRY SUPPLIERS INC	220902	HERBICIDE/GOGGLES	0.00	234.58	
104001	10123951	08/05/15	062352	FORESTRY SUPPLIERS INC	220902	MARKING DYE	0.00	50.97	
TOTAL CHECK								0.00	285.55
104001	10123953	08/05/15	023818	BLUE ARBOR INC	270109	RATE ADJ WE7/4 & 7/11	0.00	9.44	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	270109	WE7/25 FURBUSH, HAZEN	0.00	1,338.48	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	221001	WE 6/20 A MCCARVER	0.00	231.88	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	221001	WE 6/27 A MCCARVER	0.00	220.00	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211201	WE 7/4 K L SMITH	0.00	354.00	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211201	WE 7/11 K L SMITH	0.00	472.00	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211201	WE 7/23 K L SMITH	0.00	472.00	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	110501	WE 7/18 LIBRARY STAFF	0.00	8,672.89	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211902	WE 7/25 R SESTNOV	0.00	1,092.80	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211902	WE 7/4 R SESTNOV	0.00	1,092.80	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211902	WE 7/16 R SESTNOV	0.00	1,092.80	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	211902	WE 7/23 R SESTNOV	0.00	1,092.80	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	221018	WE 6/27/ S JENKINS	0.00	357.50	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	221018	WE 6/13 S JENKINS	0.00	481.25	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	230307	WE 7/7 TEMP EMP/SW	0.00	1,870.27	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	230314	WE 7/17 TEMP EMP/SW	0.00	1,248.80	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/04/15 K JOHNSON	0.00	171.60	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/04/15 K JOHNSON	0.00	171.60	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/04/15 K JOHNSON	0.00	171.60	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/04/15 K JOHNSON	0.00	171.60	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/11/15 K JOHNSON	0.00	171.60	
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/11/15 K JOHNSON	0.00	171.60	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 645
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/11/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/11/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/18/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/18/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/18/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/18/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/25/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/25/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	210107	WE 7/25/15 K JOHNSON	0.00	171.60
104001	10123953	08/05/15	023818	BLUE ARBOR INC	350232	WE 7/4 S MORRELLI	0.00	373.44
104001	10123953	08/05/15	023818	BLUE ARBOR INC	350232	WE 7/11 S MORRELLI	0.00	466.80
TOTAL CHECK								23,685.55
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	230314	7/20-8/19 SLD WASTE	0.00	63.12
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	330206	7/20-8/19 WAL HL VFD	0.00	77.18
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	330206	7/20-8/19 MOL VFD	0.00	369.64
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	270103	7/25-8/24 MOL TAX COL	0.00	116.34
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	270103	7/25-8/24 MOL CC	0.00	117.73
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	110503	7/22-8/21 MOL LIB FAX	0.00	54.76
104001	10123954	08/05/15	062709	FRONTIER COMM CORPORATE	250101	7/20-8/19 VISA BID	0.00	62.89
TOTAL CHECK								861.66
104001	10123955	08/05/15	071472	GLAZE COMMUNICATIONS SER	270103	8499 MAIN JAIL 17D	0.00	1,180.50
104001	10123956	08/05/15	420928	GONNEVILLE INC	290401	EMERGENCY WATER	0.00	29,330.00
104001	10123956	08/05/15	420928	GONNEVILLE INC	290401	SHIPPING/14 PALLETS	0.00	5,430.00
TOTAL CHECK								34,760.00
104001	10123957	08/05/15	072311	GRIMCO INC	290401	8X3 BANNER/LT HEMPHIL	0.00	34.87
104001	10123957	08/05/15	072311	GRIMCO INC	230301	VINYL SAFETY SIGNS	0.00	143.32
TOTAL CHECK								178.19
104001	10123958	08/05/15	421117	GUAM WILLIAMS	360704	LIDEAP-412 E GONZALEZ	0.00	700.00
104001	10123959	08/05/15	041204	DEVOS LTD	290402	DISP/NON-RET PRODUCTS	0.00	150.00
104001	10123960	08/05/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOW 7/2,9,16	0.00	3,645.00
104001	10123961	08/05/15	072695	GULF COAST MARINE SUPPLY	310203	BUSHINGS/NIPPLES	0.00	3.71
104001	10123961	08/05/15	072695	GULF COAST MARINE SUPPLY	310203	BLACK IRON	0.00	75.15
TOTAL CHECK								78.86
104001	10123962	08/05/15	072900	GULF COAST TRUCK & EQUIP	210405	CV LATCH	0.00	90.78
104001	10123962	08/05/15	072900	GULF COAST TRUCK & EQUIP	210405	LATCHES	0.00	26.24
104001	10123962	08/05/15	072900	GULF COAST TRUCK & EQUIP	210405	MOTOR	0.00	334.08
TOTAL CHECK								451.10
104001	10123963	08/05/15	073399	GULF POWER CO	220519	BARRANCAS NORTH PH 2	0.00	413.48
104001	10123966	08/05/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10123966	08/05/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	553.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 646
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123966	08/05/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10123966	08/05/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10123966	08/05/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10123966	08/05/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	380.93
104001	10123966	08/05/15	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.73
104001	10123966	08/05/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	448.38
104001	10123966	08/05/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10123966	08/05/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10123966	08/05/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10123966	08/05/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10123966	08/05/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10123966	08/05/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10123966	08/05/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10123966	08/05/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10123966	08/05/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,114.66
104001	10123966	08/05/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	258.65
104001	10123966	08/05/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10123966	08/05/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10123966	08/05/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10123966	08/05/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10123966	08/05/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10123966	08/05/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10123966	08/05/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10123966	08/05/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10123966	08/05/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	215.80
104001	10123966	08/05/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10123966	08/05/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10123966	08/05/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04
104001	10123966	08/05/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10123966	08/05/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10123966	08/05/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10123966	08/05/15	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.62
104001	10123966	08/05/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10123966	08/05/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10123966	08/05/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10123966	08/05/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10123966	08/05/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10123966	08/05/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10123966	08/05/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10123966	08/05/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10123966	08/05/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10123966	08/05/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10123966	08/05/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10123966	08/05/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10123966	08/05/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10123966	08/05/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.30
104001	10123966	08/05/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10123966	08/05/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10123966	08/05/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10123966	08/05/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10123966	08/05/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10123966	08/05/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 647
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123966	08/05/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10123966	08/05/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	820.31
104001	10123966	08/05/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10123966	08/05/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	25.75
104001	10123966	08/05/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10123966	08/05/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	752.97
TOTAL CHECK							0.00	17,172.77
104001	10123969	08/05/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10123969	08/05/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10123969	08/05/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10123969	08/05/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10123969	08/05/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10123969	08/05/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,913.77
104001	10123969	08/05/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10123969	08/05/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10123969	08/05/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10123969	08/05/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10123969	08/05/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10123969	08/05/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10123969	08/05/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10123969	08/05/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10123969	08/05/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10123969	08/05/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	77.15
104001	10123969	08/05/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10123969	08/05/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	396.82
104001	10123969	08/05/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10123969	08/05/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10123969	08/05/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10123969	08/05/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10123969	08/05/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10123969	08/05/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	58.41
104001	10123969	08/05/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10123969	08/05/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10123969	08/05/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10123969	08/05/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	56.26
104001	10123969	08/05/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	55.84
104001	10123969	08/05/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10123969	08/05/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10123969	08/05/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10123969	08/05/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10123969	08/05/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10123969	08/05/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10123969	08/05/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10123969	08/05/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10123969	08/05/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10123969	08/05/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10123969	08/05/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	95.64
104001	10123969	08/05/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10123969	08/05/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10123969	08/05/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10123969	08/05/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	326.04

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 648
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123969	08/05/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10123969	08/05/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10123969	08/05/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	284.15
104001	10123969	08/05/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10123969	08/05/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	232.15
TOTAL CHECK							0.00	19,469.93
104001	10123970	08/05/15	073400	GULF POWER CO	210107	LIGHTING PERDIDO KEY	0.00	19,608.00
104001	10123973	08/05/15	073400	GULF POWER COMPANY	142000	MSBU WILDE LAKE ESTAT	0.00	191.50
104001	10123973	08/05/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	406.88
104001	10123973	08/05/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE	0.00	23.31
104001	10123973	08/05/15	073400	GULF POWER COMPANY	140302	PENS BCH BLVD	0.00	244.45
104001	10123973	08/05/15	073400	GULF POWER COMPANY	140302	415 P'COLA BCH TOLL	0.00	889.04
104001	10123973	08/05/15	073400	GULF POWER COMPANY	370116	MSBU LAKEWOOD COTTAGE	0.00	135.92
104001	10123973	08/05/15	073400	GULF POWER COMPANY	370114	W SUNSET	0.00	23.31
104001	10123973	08/05/15	073400	GULF POWER COMPANY	370114	BARRANCAS AVE	0.00	198.87
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330302	901 VIA DE LUNA	0.00	24.08
104001	10123973	08/05/15	073400	GULF POWER COMPANY	210402	12460 BAYOU TARKLIN	0.00	104.02
104001	10123973	08/05/15	073400	GULF POWER COMPANY	110502	12248 GULF BCH HWY	0.00	1,605.87
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330206	14250 INNERARITY PT R	0.00	740.94
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330206	1425 BAUER	0.00	160.04
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330206	9350 GULF BCH	0.00	904.35
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330206	15510 PERDIDO KEY	0.00	1,904.72
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330206	20 N NAVY	0.00	972.27
104001	10123973	08/05/15	073400	GULF POWER COMPANY	330209	901 VIA DELUNA	0.00	1,575.54
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	14 CAMELIA	0.00	279.21
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	14767 PERDIDO KEY DR	0.00	43.68
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	S FAIRFIELD	0.00	46.97
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	LAKWOOD	0.00	52.02
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD	0.00	30.11
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY	0.00	36.51
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD	0.00	19.90
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	700 OLD CORRY	0.00	311.71
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	16 RAYMOND	0.00	293.93
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	363.00
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	34.19
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD	0.00	23.31
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	GALVEZ RD	0.00	30.78
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH HWY	0.00	540.54
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	15500 PERDIDO KEY DR	0.00	861.33
104001	10123973	08/05/15	073400	GULF POWER COMPANY	310207	12950 GULF BCH	0.00	325.32
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	14261 PERDIDO KEY	0.00	43.93
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	552 BATTEN	0.00	223.27
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	101 GREEVE	0.00	123.37
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	120 MARINE	0.00	70.75
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER	0.00	41.24
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER	0.00	163.46
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	1102 PAULDING	0.00	149.70
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	404 S 2ND	0.00	37.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 649
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	22.19
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS	0.00	119.66
104001	10123973	08/05/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS	0.00	64.54
TOTAL CHECK							0.00	14,551.21
104001	10123974	08/05/15	420913	GULF POWER COMPANY	360704	LIDEAP-S WILLIAMS	0.00	183.83
104001	10123975	08/05/15	073450	GULF STAR CONTRACTING IN	230314	7/27 LG MOW/PLF RD	0.00	3,790.50
104001	10123975	08/05/15	073450	GULF STAR CONTRACTING IN	230309	7/27 MOWBEULAH/CAMP 5	0.00	3,605.00
TOTAL CHECK							0.00	7,395.50
104001	10123976	08/05/15	080900	HARRIS BUSINESS MACHINES	220455	COPIER MAINT/JULY	0.00	77.29
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	290402	RINSE, BRUSH, POSTER,	0.00	2,212.95
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	330302	2 PC STRAP PB BUCKLE	0.00	185.60
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	330302	GAUZE, SPONGE	0.00	20.00
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	330302	CATHETERS, GAUZE, STERI	0.00	6,333.14
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	330302	ET TUBE	0.00	1.09
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	330302	ET TUBE	0.00	5.45
104001	10123977	08/05/15	131760	HENRY SCHEIN INC	330302	TAPE, DRESSING, CERVIC	0.00	5,309.44
TOTAL CHECK							0.00	14,067.67
104001	10123978	08/05/15	081590	HILL MANUFACTURING COMPA	290202	LAUNDRY SUPPLIES	0.00	3,151.22
104001	10123978	08/05/15	081590	HILL MANUFACTURING COMPA	290202	OVEN CLEANER, WIPES	0.00	1,865.11
TOTAL CHECK							0.00	5,016.33
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/21/FLAT REPAIR	0.00	172.19
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/FA/TIRE, BALANCE	0.00	462.68
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	330206	27149/19/ALIGNMENT	0.00	150.00
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRE STOCK FLEET	0.00	1,323.60
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/49440	0.00	465.48
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CR431058	0.00	-465.48
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59073	0.00	481.00
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55711	0.00	2,296.24
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55659	0.00	712.39
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59093	0.00	887.92
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55707	0.00	448.64
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/54744	0.00	491.38
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/50559	0.00	485.80
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	441.73
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/54744	0.00	440.30
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/51653	0.00	269.27
104001	10123979	08/05/15	410406	HOWELL TRUCK & GIANT TIR	230304	PN54210 FLAT REPAIR	0.00	15.99
TOTAL CHECK							0.00	9,079.13
104001	10123980	08/05/15	T0008657	HUMANA	408	PA PENTON/AMB REFUND	0.00	84.32
104001	10123980	08/05/15	T0008657	HUMANA	408	SE MILLS AMB REFUND	0.00	90.31
104001	10123980	08/05/15	T0008657	HUMANA	408	V GROSS AMB REFUND	0.00	148.65
104001	10123980	08/05/15	T0008657	HUMANA	408	ED WELCH AMB REFUND	0.00	72.93
104001	10123980	08/05/15	T0008657	HUMANA	408	PG MCCANN JR AMB REFU	0.00	54.26
104001	10123980	08/05/15	T0008657	HUMANA	408	N PIERCE AMB REFUND	0.00	871.06
104001	10123980	08/05/15	T0008657	HUMANA	408	CB GIBSON AMB REFUND	0.00	128.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 650
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123980	08/05/15	T0008657	HUMANA	408	CB GIBSON AMB REFUND	0.00	105.14
104001	10123980	08/05/15	T0008657	HUMANA	408	C STROUD AMB REFUND	0.00	799.46
TOTAL CHECK							0.00	2,354.70
104001	10123981	08/05/15	090593	THE INFECTIOUS DISEASES	290402	7/3/15 D BARBER	0.00	139.23
104001	10123981	08/05/15	090593	THE INFECTIOUS DISEASES	290402	7/4/15 D BARBER	0.00	73.15
TOTAL CHECK							0.00	212.38
104001	10123982	08/05/15	090404	INDUSTRIAL PARTS SUPPLY	330206	FS/RUST BLASTER,PIPE	0.00	41.41
104001	10123982	08/05/15	090404	INDUSTRIAL PARTS SUPPLY	330302	SCREWS/NUTS/WASHER	0.00	400.66
TOTAL CHECK							0.00	442.07
104001	10123983	08/05/15	T0028752	INTEGRAL QUALITY CARE	408	RL DANIELS/AMB REFUND	0.00	93.53
104001	10123983	08/05/15	T0028752	INTEGRAL QUALITY CARE	408	RL DANIELS/AMB REFUND	0.00	92.07
TOTAL CHECK							0.00	185.60
104001	10123984	08/05/15	420874	JESSE E CASEY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10123985	08/05/15	421133	JESSICA ENFINGER	001	DEPOSIT REFUND	0.00	25.00
104001	10123985	08/05/15	421133	JESSICA ENFINGER	001	USER FEE REFUND	0.00	30.00
104001	10123985	08/05/15	421133	JESSICA ENFINGER	001	SALES TAX	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	10123987	08/05/15	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10123988	08/05/15	110097	K & J SUPPLY CO INC	210402	EARPLUGS, GLASSES	0.00	440.60
104001	10123988	08/05/15	110097	K & J SUPPLY CO INC	210402	RAGS	0.00	54.00
TOTAL CHECK							0.00	494.60
104001	10123989	08/05/15	120121	LACAL EQUIPMENT, INC	210405	SUCTION BLADE, BLADE	0.00	654.40
104001	10123990	08/05/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/16/15 R WESTHOLM	0.00	451.20
104001	10123990	08/05/15	120210	LANDRUM STAFFING SERVICE	410501	WE 7/18/15 D COKER	0.00	385.40
104001	10123990	08/05/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	567.40
TOTAL CHECK							0.00	1,404.00
104001	10123991	08/05/15	421132	LAUREN GARLOCK	001	BEAULAH PARK REFUND	0.00	25.00
104001	10123992	08/05/15	420414	LEGAL EATS INC	410505	OFFICER MEAL W/JURORS	0.00	30.00
104001	10123993	08/05/15	121162	LITTLE TIRE HAULING INC	230306	#523513 TIRE DISPOSAL	0.00	882.55
104001	10123994	08/05/15	421131	LOANCARE SERVICING/DIV O	360704	LIDEAP-1027 SAWYER ST	0.00	277.82
104001	10123994	08/05/15	421131	LOANCARE SERVICING/DIV O	360704	LIDEAP-1027 SAWYER ST	0.00	-277.82
TOTAL CHECK							0.00	0.00
104001	10123995	08/05/15	121210	LOCKMASTERS USA, INC	290202	KEYS	0.00	18.61
104001	10123996	08/05/15	420990	LONDON FOG, INC	220701	PN62165/6-ULV FOGGER	0.00	13,900.00
104001	10123996	08/05/15	420990	LONDON FOG, INC	220701	PN62165/6-ULV FOGGER	0.00	690.00
TOTAL CHECK							0.00	14,590.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 651
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10123997	08/05/15	121301	LOWE'S HOME CENTERS INC	330206	MULTI/FERTILIZR,WD&FD	0.00	236.34
104001	10123997	08/05/15	121301	LOWE'S HOME CENTERS INC	230307	BULBS/SOAP/WD CLEANER	0.00	9.35
104001	10123997	08/05/15	121301	LOWE'S HOME CENTERS INC	230308	PT WOOD/TOOLS/BOLT/NU	0.00	67.12
104001	10123997	08/05/15	121301	LOWE'S HOME CENTERS INC	230306	BUCKETS/LIDS	0.00	165.60
104001	10123997	08/05/15	121301	LOWE'S HOME CENTERS INC	230314	DUST PAN	0.00	1.88
104001	10123997	08/05/15	121301	LOWE'S HOME CENTERS INC	230314	POST HOLE DIGGER	0.00	33.23
TOTAL CHECK							0.00	513.52
104001	10123998	08/05/15	421136	MARGARET WILSON	001	ADOPTION FEES	0.00	80.00
104001	10123998	08/05/15	421136	MARGARET WILSON	001	VACCINATION FEES	0.00	15.00
104001	10123998	08/05/15	421136	MARGARET WILSON	001	ANIMAL LICENSE FEE	0.00	11.00
TOTAL CHECK							0.00	106.00
104001	10123999	08/05/15	131725	MATHES ELECTRIC SUPPLY C	290202	TAPE, PLUG, RECEP T CL	0.00	79.20
104001	10124000	08/05/15	420942	MATHEWS HEATING & AIR	220445	SHIP-3325 MARCUS DR	0.00	4,150.00
104001	10124001	08/05/15	131967	MCMAHON & RICKETSON, M.D	290402	7/5-6/15 R BORN JR	0.00	143.15
104001	10124002	08/05/15	130651	MCNORTON MECHANICAL CONT	290401	INSTALL DRYERS/JAIL	0.00	11,094.00
104001	10124003	08/05/15	132861	MENZI USA SALES INC	210405	GLASS BOWL/55887	0.00	102.59
104001	10124004	08/05/15	133100	MEREDITH & SONS LUMBER C	221002	R&M GLYNN KEY BRDWLK	0.00	75.10
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	SURGICAL BLADES	0.00	48.67
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	VIRALYS; SYRINGES; CEP	0.00	379.29
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	GLOVES; SYRINGES	0.00	1,573.20
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	KETAVED	0.00	60.00
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	GLOVES, XL	0.00	74.49
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	SODIUM CHLORIDE	0.00	68.00
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	SYRINGES	0.00	22.24
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	MICROCHIPS, 400	0.00	3,300.00
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	VETBOUND; GLOVES	0.00	2,390.82
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	2/0 SUTURE-12	0.00	520.92
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	3/0 SUTURE-1	0.00	43.41
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	NEEDLE HOLDER-6	0.00	267.30
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	GAUZE VETROPOLYCIN	0.00	473.26
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	LOXICOM-INJ	0.00	714.33
104001	10124005	08/05/15	133193	MERRITT VETERINARY SUPPL	320501	GLOVES	0.00	17.76
TOTAL CHECK							0.00	9,953.69
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS/PROCESSING	0.00	54.23
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	2 CDS/PROCESSING	0.00	28.33
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	12 DVDS/PROCESSING	0.00	200.68
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	30 DVDS/PROCESSING	0.00	981.90
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD/PROCESS	0.00	9.99
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS/PROCESSING	0.00	32.93
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 DVD/PROCESSING	0.00	16.24
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	45 DVDS/PROCESSING	0.00	710.90
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS/PROCESSING	0.00	63.31
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS/PROCESSING	0.00	93.31

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 652
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 DVD/PROCESSING	0.00	18.94
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK/PROCESSING	0.00	63.89
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK/PROCESSING	0.00	35.89
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	31 DVDS/PROCESSING	0.00	449.49
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS/PROCESSING	0.00	358.26
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	2 CDS/PROCESSING	0.00	36.88
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 DVD/PROCESSING	0.00	32.74
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 DVD/PROCESSING	0.00	32.74
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS/PROCESSING	0.00	70.62
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS/PROCESSING	0.00	158.64
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS/PROCESSING	0.00	136.45
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD/PROCESS	0.00	221.34
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD/PROCESS	0.00	116.67
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD/PROCESS	0.00	187.45
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ON CD/PROCES	0.00	292.79
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOKS ON CD/PROCESS	0.00	28.89
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD/PROCESSI	0.00	33.89
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD/PROCESS	0.00	136.67
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD/PROCESS	0.00	43.89
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	8 BOOKS ON CD/PROCESS	0.00	266.12
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD/PROCESS	0.00	145.56
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD/PROCESS	0.00	282.23
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD/PROCESSI	0.00	28.89
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 DVD/PROCESSING	0.00	25.24
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	1 DVD/PROCESSING	0.00	25.24
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS/PROCESSING	0.00	110.46
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	10 DVDS/PROCESSING	0.00	260.80
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	3 DVS/PROCESSING	0.00	81.87
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS/PROCESSING	0.00	329.85
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	19 DVDS/PROCESSING	0.00	402.41
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS/PROCESSING	0.00	443.85
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS/PROCESSING	0.00	95.77
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS/PROCESSING	0.00	165.33
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS/PROCESSING	0.00	185.56
104001	10124008	08/05/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD/PROCESS	0.00	126.67
TOTAL CHECK							0.00	7,623.80
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	221201	5701 HWY 99/4H	0.00	19.00
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLL	0.00	48.12
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUB	0.00	19.00
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	310207	MOLINO CC	0.00	74.54
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	373.38
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	41.01
104001	10124009	08/05/15	134396	MOLINO UTILITIES INC	210402	ROAD OPS	0.00	87.61
TOTAL CHECK							0.00	681.66
104001	10124010	08/05/15	134711	MOORE MEDICAL LLC	330302	SODIUM CHLORIDE, AIRW	0.00	1,045.05
104001	10124010	08/05/15	134711	MOORE MEDICAL LLC	330302	SODIUM CHLORIDE	0.00	287.52
104001	10124010	08/05/15	134711	MOORE MEDICAL LLC	330302	GLUCOSE, SODIUM CHLOR	0.00	467.22
TOTAL CHECK							0.00	1,799.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 653
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124011	08/05/15	134900	MOTION INDUSTRIES INC	310203	ANTI-SEIZE	0.00	48.96
104001	10124011	08/05/15	134900	MOTION INDUSTRIES INC	310203	TURFLEX BELT	0.00	12.48
104001	10124011	08/05/15	134900	MOTION INDUSTRIES INC	310203	V BELTS	0.00	20.80
104001	10124011	08/05/15	134900	MOTION INDUSTRIES INC	310203	TRUFLEX BELT	0.00	8.86
104001	10124011	08/05/15	134900	MOTION INDUSTRIES INC	310203	GREASE	0.00	40.88
TOTAL CHECK							0.00	131.98
104001	10124012	08/05/15	421129	MOUNTAIN PRESS	110501	11GENEALOGY BOOKS-VAR	0.00	289.50
104001	10124013	08/05/15	130904	MWI VETERINARY SUPPLY CO	250202	LIGATURE UNIT CORDS-5	0.00	287.35
104001	10124014	08/05/15	081197	NEOPOST USA INC	150101	8/5-11/5/15-METER	0.00	165.00
104001	10124015	08/05/15	150112	OFFICE DEPOT INC ACCT #2	330206	CORK BOARD,LABELER	0.00	29.92
104001	10124015	08/05/15	150112	OFFICE DEPOT INC ACCT #2	250111	INCLINE SORTER	0.00	12.78
TOTAL CHECK							0.00	42.70
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330206	19/PRESSURE GAUGE	0.00	71.99
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330206	2/COOL LEV SNS	0.00	11.27
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330206	8/VENT VISOR	0.00	59.99
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERIES	0.00	491.98
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330302	WARRANTY CREDIT	0.00	-222.99
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330302	FUNNELS/OIL FILLER	0.00	29.15
104001	10124016	08/05/15	150249	O'REILLY AUTOMOTIVE STOR	330302	FAN ASSEMBLIES	0.00	401.03
TOTAL CHECK							0.00	842.42
104001	10124017	08/05/15	160104	PANHANDLE ALARM & TELEPH	330206	19/FIRE MONITORING	0.00	25.00
104001	10124018	08/05/15	160116	PANHANDLE GROWERS INC	220310	2/CYPRESS TREES-MG PK	0.00	200.00
104001	10124019	08/05/15	160456	PCMG INC	410306	2/I940 SCANNERS	0.00	598.00
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	11/13/14 C WHITING	0.00	22.35
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	12/5-6/14 W JOHNSON	0.00	429.23
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	12/9/14 J LONG	0.00	139.95
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	12/11/14 S FARMER	0.00	34.29
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	1/16/15 D MITCHELL	0.00	184.71
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	1/5/15 D BLACKWELL JR	0.00	138.92
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	3/3/15 D BLACKWELL	0.00	72.17
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	2/18/15 J COLLINS	0.00	183.92
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	1/6/15 D MITCHELL	0.00	99.20
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	1/16/15 D MITCHELL	0.00	738.87
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	12/22/14 D MITCHELL	0.00	226.11
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	12/29/15 C RAINWATER	0.00	526.77
104001	10124020	08/05/15	162565	PENSACOLA ORTHOPAEDICS &	290402	9/23/14 C WHITING	0.00	174.37
TOTAL CHECK							0.00	2,970.86
104001	10124021	08/05/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/27/15 N JOHNSON	0.00	85.73
104001	10124021	08/05/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/28/15 N JOHNSON	0.00	7.04
104001	10124021	08/05/15	401891	PENSACOLA PATHOLOGISTS P	290402	6/29/15 N JOHNSON	0.00	7.04
TOTAL CHECK							0.00	99.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 654
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/17/15 L ENCISO	0.00	9.31
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/30/15 R BORN	0.00	67.20
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/30/15 R BORN	0.00	43.26
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	7/2/15 R BORN	0.00	52.57
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/5/15 J MILLER	0.00	93.59
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/11/15 J MILLER	0.00	93.59
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/5/15 J MILLER	0.00	47.48
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/4/15 J MILLER	0.00	37.26
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/8/15 J MILLER	0.00	30.06
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/26/15 A SCHMIDT	0.00	160.89
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	6/11/15 J STEVENS	0.00	92.96
104001	10124022	08/05/15	162685	PENSACOLA RADIOLOGY CONS	290402	7/3/15 D MORRELL	0.00	53.38
TOTAL CHECK							0.00	781.55
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	GASKETS	0.00	2.86
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET/BREAKER/BULB	0.00	89.70
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	FLUSH VALVE	0.00	99.85
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	DRAIN/P TRAP	0.00	34.94
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	HANDLES	0.00	16.32
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET HANDLES/STEMS	0.00	112.88
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	DRAINS	0.00	27.23
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE STRAP/ELL/ADAPTR	0.00	18.37
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	TEST TEE/ELLS/BUSHING	0.00	19.36
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	GASKETS/BOLTS	0.00	73.45
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCETS	0.00	79.28
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	COUPLINGS/HOSES	0.00	53.20
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	DIELEC TRI UNION	0.00	20.04
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	HOSE BIBB/FITTINGS	0.00	14.07
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	SEAL WASHER	0.00	9.04
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	FILTERS/DIAPHRAGM	0.00	401.53
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	SEAL TAPE	0.00	28.07
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	FILTERS/DIAPHRAGM	0.00	234.06
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	RUBBER BOOTS	0.00	19.17
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	SHOWER HANDLES/PLATE	0.00	383.35
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	VACCUM BREAKER	0.00	51.17
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	ADAPTER/CAP	0.00	20.78
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	CARTRIDGES	0.00	1,485.00
104001	10124024	08/05/15	163255	PENSACOLA WINSUPPLY COMP	310203	ROTARY WASTE DRAIN	0.00	72.11
TOTAL CHECK							0.00	3,365.83
104001	10124025	08/05/15	163308	PEP BOYS	221201	PN53950/MAINTENANCE	0.00	936.38
104001	10124026	08/05/15	420443	PITTMAN'S CANTONMENT BUI	290202	1X4 SCREWS	0.00	47.10
104001	10124026	08/05/15	420443	PITTMAN'S CANTONMENT BUI	210403	FORM BOARDS-2X4X12 PT	0.00	55.50
TOTAL CHECK							0.00	102.60
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	370114	4/1 NAVYPT PLY GROUND	0.00	149.52
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	370114	4/29 NAVYPT PL GROUND	0.00	149.52
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	370114	JUN 1 NAVYPT PL GROUN	0.00	149.52
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	370114	4/1 NAVYPT W TRAIL	0.00	149.52
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	370114	4/29 NAVYPT W TRAIL	0.00	149.52
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	370114	5/27 NAVYPT W TRAIL	0.00	149.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 655
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	APR 15 GALVEZ BT RAMP	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	MAY 15 GALVEZ BT RAMP	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	JUN 15 GALVEZ BT RAMP	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	JUL 15 GALVEZ BT RAMP	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	APR 15 MHGNY MIL BT R	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	MAY 15 MHGNY MIL BT R	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	JUN 15 MHGNY MIL BT R	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	JUL 15 MHGNY MIL BT R	0.00	309.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	APR 15 NAVY PT BT RMP	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	MAY 15 NAVY PT BT RMP	0.00	229.04
104001	10124027	08/05/15	164754	POT-O-GOLD RENTALS, LLC	220807	JUN 15 NAVY PT BT RMP	0.00	229.04
TOTAL CHECK							0.00	3,496.56
104001	10124028	08/05/15	165014	PRINTERS OF PENSACOLA	550101	#10 BLUE SOE ENVELOPE	0.00	217.81
104001	10124028	08/05/15	165014	PRINTERS OF PENSACOLA	550101	#10 WINDOW ENVELOPES	0.00	225.49
104001	10124028	08/05/15	165014	PRINTERS OF PENSACOLA	550101	#9 BUISNESS REPLY ENV	0.00	315.06
TOTAL CHECK							0.00	758.36
104001	10124029	08/05/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 6/20/15 TIM ERCAN	0.00	90.00
104001	10124030	08/05/15	165186	PUBLIC DEFENDER OFFICE	410407	JUL 15 S&B LAMB/DASH	0.00	2,862.51
104001	10124030	08/05/15	165186	PUBLIC DEFENDER OFFICE	410413	JUL 15 S&B LAMB/DASH	0.00	2,862.51
104001	10124030	08/05/15	165186	PUBLIC DEFENDER OFFICE	410412	JUL 15 S&B LAMB/DASH	0.00	2,862.51
104001	10124030	08/05/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	350.00
TOTAL CHECK							0.00	8,937.53
104001	10124031	08/05/15	180125	QUILL CORPORATION	290101	C5105341/MOBILE CHEST	0.00	153.50
104001	10124031	08/05/15	180125	QUILL CORPORATION	290401	C7575135/LETTER OPENE	0.00	26.76
104001	10124031	08/05/15	180125	QUILL CORPORATION	290401	C7575135/WIPES	0.00	4.48
104001	10124031	08/05/15	180125	QUILL CORPORATION	290401	C7575135/HALL TABLE	0.00	72.89
104001	10124031	08/05/15	180125	QUILL CORPORATION	290401	C7575135/LABLE LETTER	0.00	331.73
104001	10124031	08/05/15	180125	QUILL CORPORATION	290401	C7575135/LABLE LETTER	0.00	19.98
104001	10124031	08/05/15	180125	QUILL CORPORATION	290401	C7575135/LABLE LETTER	0.00	17.58
TOTAL CHECK							0.00	626.92
104001	10124032	08/05/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEV STARPLEX/PROTEX	0.00	108.71
104001	10124033	08/05/15	420852	REPLAY SYSTEMS INC	330404	ESCO-VPI RECORDNG SYS	0.00	17,118.00
104001	10124033	08/05/15	420852	REPLAY SYSTEMS INC	330404	ECPS VPI RECORDNG SYS	0.00	14,756.00
104001	10124033	08/05/15	420852	REPLAY SYSTEMS INC	330404	CPPD VPI RECORDNG SYS	0.00	13,991.00
TOTAL CHECK							0.00	45,865.00
104001	10124034	08/05/15	182035	REYNOLDS HARDWARE INC	290202	CUST#740/TAGS, SCREW, B	0.00	115.29
104001	10124034	08/05/15	182035	REYNOLDS HARDWARE INC	290202	CUST#740 GAS CAN, FOAM	0.00	288.40
104001	10124034	08/05/15	182035	REYNOLDS HARDWARE INC	290202	CUST#740 PEG HOOKS	0.00	32.00
TOTAL CHECK							0.00	435.69
104001	10124035	08/05/15	182156	RICOH USA INC	290101	AUG/CODE ENF	0.00	445.06
104001	10124035	08/05/15	182156	RICOH USA INC	290302	AUG 15 CK DIV	0.00	173.40
104001	10124035	08/05/15	182156	RICOH USA INC	290306	AUG 15 PTD	0.00	151.17
104001	10124035	08/05/15	182156	RICOH USA INC	290301	AUG 15 INTAKE	0.00	173.40
104001	10124035	08/05/15	182156	RICOH USA INC	290305	AUG 15 WRP	0.00	173.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 656
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124035	08/05/15	182156	RICOH USA INC	221201	AUG 15RICOH MP C3/EXT	0.00	172.33
104001	10124035	08/05/15	182156	RICOH USA INC	330206	14/RENTAL-AUG15	0.00	43.90
104001	10124035	08/05/15	182156	RICOH USA INC	330206	FA/RENTAL-AUG15	0.00	179.75
104001	10124035	08/05/15	182156	RICOH USA INC	330206	FS/RENTAL-AUG15	0.00	98.94
TOTAL CHECK							0.00	1,611.35
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	221201	6/24-7/23/OVR/RICOH	0.00	6.35
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	290101	OVERAGE/4/01-6/30/15	0.00	148.37
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	16/OVERAGE 4/1-6/30	0.00	28.16
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	17/OVERAGE 4/1-6/30	0.00	19.07
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	11/OVERAGE 4/1-6/30	0.00	15.00
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	7/OVERAGE 4/1-6/30	0.00	54.02
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	12/OVERAGE 6/1-6/30	0.00	19.92
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	9/OVERAGE 4/17-7/16	0.00	11.01
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	330206	3/OVERAGE 4/1-6/30	0.00	45.00
104001	10124036	08/05/15	420064	ROBERT J YOUNG COMPANY,I	290301	OVERAGE 4/1-6/30	0.00	1.96
TOTAL CHECK							0.00	348.86
104001	10124037	08/05/15	845720	ROBIN M WRIGHT	410501	NACM LOUISVILLE 7/15	0.00	2,018.44
104001	10124038	08/05/15	182330	ROB'S TRAILER HITCH CENT	330206	ST 8/PN 50401	0.00	42.90
104001	10124039	08/05/15	182740	RUBBER & SPECIALTIES INC	230314	PN56396 HYD HOSE	0.00	18.45
104001	10124039	08/05/15	182740	RUBBER & SPECIALTIES INC	230314	DISC HYD HOSE	0.00	-0.37
TOTAL CHECK							0.00	18.08
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/23/15 E WEATHERSPOO	0.00	112.83
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 J MOORE	0.00	63.81
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	10/8/14 D MASON	0.00	3,226.42
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/4/15 J BARGE	0.00	8,128.32
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/29/15 M DUFFY	0.00	494.79
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/5/15 C ELLIS	0.00	193.55
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/16/15 B HOLMES	0.00	342.02
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	4/20/15 D MARSHALL	0.00	538.56
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	4/27/15 C ROSE	0.00	7,539.38
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/4/15 A MADISON	0.00	923.14
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	4/17/15 R SCOTT	0.00	996.28
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	3/23/15 V WARREN	0.00	13,402.13
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/15/15 A WHITE	0.00	139.23
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/20/15 N JOHNSON	0.00	206.01
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/19/15 L BELLAMY	0.00	58.13
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/2/15 M BRAY	0.00	63.81
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/23-26/15 L HUGHES	0.00	73.15
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 A BELLAMY	0.00	228.79
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/30/15 D MEEKS	0.00	193.55
104001	10124040	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 5/11-13/15	0.00	152.24
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 5/11-13/15	0.00	-152.24
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/30/15 D MEEKS	0.00	-193.55
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	10/8/14 D MASON	0.00	-3,226.42
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/4/15 J BARGE	0.00	-8,128.32
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/29/15 M DUFFY	0.00	-494.79
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/5/15 C ELLIS	0.00	-193.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 657
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/16/15 B HOLMES	0.00	-342.02
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/4/15 A MADISON	0.00	-923.14
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	4/20/15 D MARSHALL	0.00	-538.56
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	4/27/15 C ROSE	0.00	-7,539.38
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	4/17/15 R SCOTT	0.00	-996.28
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	3/23/15 V WARREN	0.00	-13,402.13
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/15/15 A WHITE	0.00	-139.23
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/20/15 N JOHNSON	0.00	-206.01
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 A BELLAMY	0.00	-228.79
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/19/15 L BELLAMY	0.00	-58.13
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/2/15 M BRAY	0.00	-63.81
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	5/23-26/15 L HUGHES	0.00	-73.15
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/23/15 E WEATHERSPOO	0.00	-112.83
104001	10124040	V 08/05/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 J MOORE	0.00	-63.81
TOTAL CHECK							0.00	0.00
104001	10124041	08/05/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	40.00
104001	10124041	08/05/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10124041	08/05/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	80.00
104001	10124042	08/05/15	190728	SANTA ROSA COUNTY SHERIF	140836	JUN INMATE HOUSING CO	0.00	137,390.80
104001	10124043	08/05/15	190734	SANTA ROSA KIDS HOUSE IN	410515	AUG 15 INTERNET SVC	0.00	79.95
104001	10124044	08/05/15	022555	SAUNDRA P BELL	290205	PARENTING CLASSES	0.00	2,400.00
104001	10124045	08/05/15	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	28,254.48
104001	10124046	08/05/15	193003	SIGN LANGUAGE SERVICES I	150102	ASL INTERPRETER	0.00	360.00
104001	10124047	08/05/15	420683	SITE AND UTILITY LLC	330492	GRANDE LAGOON DRNG IM	0.00	51,665.00
104001	10124047	08/05/15	420683	SITE AND UTILITY LLC	112	PO151182/GRND LAGOON	0.00	-5,166.50
TOTAL CHECK							0.00	46,498.50
104001	10124048	08/05/15	410465	SMITH & SAUER P A	290101	SP MAGIS/MAY & JUNE	0.00	1,379.50
104001	10124049	08/05/15	193734	SONITROL	310203	SEC MON/4TH QTR COC	0.00	877.71
104001	10124049	08/05/15	193734	SONITROL	310203	SEC MON/4TH QTR ANIML	0.00	511.20
TOTAL CHECK							0.00	1,388.91
104001	10124050	08/05/15	194105	SOUTHERN COMPUTER WAREHO	410310	PK941 TONER CARTRIDGE	0.00	114.61
104001	10124051	08/05/15	194119	SOUTHERN GIRL BOTANICALS	220439	CRA LOT CLRNG/2011CDB	0.00	400.00
104001	10124052	08/05/15	194127	SOUTHERN HAULERS LLC	230307	7/17 PTS HAULING	0.00	2,600.00
104001	10124053	08/05/15	193781	SOUTHERN LIGHT LLC	110503	8/15 INTERNET LIBRARY	0.00	4,030.00
104001	10124053	08/05/15	193781	SOUTHERN LIGHT LLC	270103	AUG15 INTERNET SVC PS	0.00	2,650.00
TOTAL CHECK							0.00	6,680.00
104001	10124054	08/05/15	141531	SPRINT SOLUTIONS INC	410414	6/25-7/24 PD ESC	0.00	384.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 658
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124055	08/05/15	194917	STANDARD TEXTILE CO INC	330302	TOWELS,SHEETS	0.00	3,690.21
104001	10124056	08/05/15	V0000101	STAPLES CONTRACT & COMME	211101	SHREDDER,PENS	0.00	125.34
104001	10124056	08/05/15	V0000101	STAPLES CONTRACT & COMME	211101	LANYARD,CARDHOLDER	0.00	82.38
104001	10124056	08/05/15	V0000101	STAPLES CONTRACT & COMME	240201	SCISSORS,RUBBERBANDS	0.00	47.78
TOTAL CHECK								255.50
104001	10124057	08/05/15	402767	STATE OF FLORIDA	330209	JUL15 PENS BCH VFD	0.00	75.16
104001	10124057	08/05/15	402767	STATE OF FLORIDA	211201	JUL15 FT PCKN TRAF LT	0.00	18.79
TOTAL CHECK								93.95
104001	10124058	08/05/15	195409	STERLING TREE SERVICE IN	350226	O'CONNOR COLLING	0.00	800.00
104001	10124058	08/05/15	195409	STERLING TREE SERVICE IN	350226	SHADY TERRACE	0.00	1,500.00
TOTAL CHECK								2,300.00
104001	10124059	08/05/15	195886	SUNBELT FIRE, INC	330206	4/SW COLLINS FX12	0.00	64.70
104001	10124059	08/05/15	195886	SUNBELT FIRE, INC	330206	19/KIT VPS SHIFT RPR	0.00	119.23
104001	10124059	08/05/15	195886	SUNBELT FIRE, INC	330206	7/TACHOMETER	0.00	355.83
104001	10124059	08/05/15	195886	SUNBELT FIRE, INC	330206	7/TACHOMETER	0.00	113.70
104001	10124059	08/05/15	195886	SUNBELT FIRE, INC	330206	14/ACXT LCKING	0.00	376.06
TOTAL CHECK								1,029.52
104001	10124060	08/05/15	196295	SUPREME PAPER SUPPLIES I	210405	PINE CLEANER	0.00	7.69
104001	10124061	08/05/15	196380	SWIFT SUPPLY INC	210402	BOARD-DETROIT BLVD	0.00	72.54
104001	10124062	08/05/15	196366	SYSCO GULF COAST INC	290402	KEEBLER CRACKER(25CS)	0.00	403.75
104001	10124063	08/05/15	200746	TECH CARE X-RAY LLC	290402	JUN 15 XRAYS (49)	0.00	1,470.00
104001	10124063	08/05/15	200746	TECH CARE X-RAY LLC	290402	JUN 15 ULTRASNDS (6)	0.00	750.00
TOTAL CHECK								2,220.00
104001	10124064	08/05/15	200729	TECHNICAL SOFTWARE SERVI	501	6/18 VIDEO SEC FOOTGE	0.00	110.00
104001	10124065	08/05/15	420637	ALLEGIS GROUP HOLDINGS I	270111	PS-FARM ARCHITECTURE	0.00	124.84
104001	10124066	08/05/15	300744	TERRY R HOFFMAN - COURT	250118	COURT REPORTER SVC	0.00	491.00
104001	10124067	08/05/15	200965	TESTAMERICA LABORATORIES	221001	J107923-1 ORG CRBN TS	0.00	14.50
104001	10124067	08/05/15	200965	TESTAMERICA LABORATORIES	221012	LEXINGTON TERRACE MON	0.00	546.00
TOTAL CHECK								560.50
104001	10124068	08/05/15	201640	THOMPSON TRACTOR CO INC	210405	GASKET/56963	0.00	30.51
104001	10124068	08/05/15	201640	THOMPSON TRACTOR CO INC	210405	AIR FILTER	0.00	53.02
104001	10124068	08/05/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR/52652	0.00	265.48
104001	10124068	08/05/15	201640	THOMPSON TRACTOR CO INC	230314	57025/57026 FILTERS	0.00	411.52
104001	10124068	08/05/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 TRANSMISSION	0.00	4,633.57
TOTAL CHECK								5,394.10
104001	10124069	08/05/15	421130	TOOLS 2 SUCCEED INC	150101	LORRIE DAVIS/PHR CERT	0.00	259.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 659
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124070	08/05/15	202014	TOTAL LANDSCAPE SERVICE	230314	7/22 MOW/TRIM/PLF	0.00	615.00
104001	10124070	08/05/15	202014	TOTAL LANDSCAPE SERVICE	230307	7/23 MOW,TRIM/PTS	0.00	155.00
TOTAL CHECK							0.00	770.00
104001	10124071	08/05/15	202201	TOWN OF CENTURY	330302	EMS	0.00	40.41
104001	10124071	08/05/15	202201	TOWN OF CENTURY	350204	CLERK OF COURTS	0.00	41.00
104001	10124071	08/05/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE CC	0.00	9.78
104001	10124071	08/05/15	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	22.00
104001	10124071	08/05/15	202201	TOWN OF CENTURY	330206	MCDAVID FD	0.00	9.78
104001	10124071	08/05/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	9.78
104001	10124071	08/05/15	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	48.82
TOTAL CHECK							0.00	181.57
104001	10124072	08/05/15	202217	TOWNES + ARCHITECTS, P.A	330494	ENSLEY, W, NAVY FS RE	0.00	894.52
104001	10124073	08/05/15	202550	TREATED TIMBER PRODUCTS	350226	LUMBER	0.00	142.00
104001	10124074	08/05/15	202807	TRIPLE POINT INDUSTRIES	310203	JUN 15 CHEMICAL TREAT	0.00	1,172.00
104001	10124074	08/05/15	202807	TRIPLE POINT INDUSTRIES	110502	JUN 15 CHEMICAL TREAT	0.00	72.00
TOTAL CHECK							0.00	1,244.00
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 7/31/15	0.00	18.69
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	230301	7/23 SW UNIFORMS	0.00	13.52
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	230304	7/23 SW UNIFORMS	0.00	8.98
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	230306	7/23 SW UNIFORMS	0.00	29.04
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	230307	7/23 SW UNIFORMS	0.00	9.36
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	230314	7/23 SW UNIFORMS	0.00	105.13
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	69.71
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.92
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.92
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.92
104001	10124075	08/05/15	210127	UNIFIRST CORPORATION	320501	UNIFORM SHIRT PURCHAS	0.00	75.00
TOTAL CHECK							0.00	690.58
104001	10124076	08/05/15	T0011367	UNITED HEALTHCARE	408	MD JONES/AMB REFUND	0.00	189.25
104001	10124077	08/05/15	210967	UNIVERSITY OF FLORIDA	230304	LEACHATE EVALUATION	0.00	14,614.50
104001	10124078	08/05/15	220218	VERIZON WIRELESS	230301	421543691 7/14-8/13	0.00	435.47
104001	10124078	08/05/15	220218	VERIZON WIRELESS	230304	421543691 7/14-8/13	0.00	232.87
104001	10124078	08/05/15	220218	VERIZON WIRELESS	230306	421543691 7/14-8/13	0.00	378.71
104001	10124078	08/05/15	220218	VERIZON WIRELESS	230307	421543691 7/14-8/13	0.00	155.47
104001	10124078	08/05/15	220218	VERIZON WIRELESS	230314	421543691 7/14-8/13	0.00	283.08
104001	10124078	08/05/15	220218	VERIZON WIRELESS	410502	913563449 7/26-8/25	0.00	74.48
104001	10124078	08/05/15	220218	VERIZON WIRELESS	410311	523747206 7/11-8/10	0.00	563.19
104001	10124078	08/05/15	220218	VERIZON WIRELESS	410310	623803620 7/11-8/10	0.00	200.07

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 660
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124078	08/05/15	220218	VERIZON WIRELESS	410312	623803620 7/11-8/10	0.00	40.01
104001	10124078	08/05/15	220218	VERIZON WIRELESS	410309	623803620 7/11-8/10	0.00	40.05
104001	10124078	08/05/15	220218	VERIZON WIRELESS	410306	623803620 7/11-8/10	0.00	240.06
104001	10124078	08/05/15	220218	VERIZON WIRELESS	330402	213115344 7/19-8/18	0.00	53.46
104001	10124078	08/05/15	220218	VERIZON WIRELESS	290305	923565685 7/24-8/23	0.00	325.82
104001	10124078	08/05/15	220218	VERIZON WIRELESS	110601	542017967 7/24-8/23	0.00	120.03
104001	10124078	08/05/15	220218	VERIZON WIRELESS	270103	923064460 7/24-8/23	0.00	802.12
104001	10124078	08/05/15	220218	VERIZON WIRELESS	270103	623570323 7/24-8/23	0.00	320.78
104001	10124078	08/05/15	220218	VERIZON WIRELESS	290401	342026527 6/23-7/24	0.00	2,194.51
104001	10124078	08/05/15	220218	VERIZON WIRELESS	110101	623570323 6/24-7/23	0.00	671.78
104001	10124078	08/05/15	220218	VERIZON WIRELESS	110302	623570323 6/24-7/23	0.00	180.62
104001	10124078	08/05/15	220218	VERIZON WIRELESS	130101	623570323 6/24-7/23	0.00	72.28
104001	10124078	08/05/15	220218	VERIZON WIRELESS	380201	623570323 6/24-7/23	0.00	217.03
TOTAL CHECK							0.00	7,601.89
104001	10124079	08/05/15	220810	VULCAN INC	210404	84 STREET NAME SIGNS	0.00	1,586.50
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	230306	HI VIS GLOVES	0.00	79.20
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	230306	HI VIS GLOVES	0.00	217.90
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	230314	SAFETY GLASSES CREDIT	0.00	-154.08
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	230314	HI VIS VEST	0.00	325.54
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	230314	SPORTS DRINK MIX	0.00	50.44
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	230314	SPORTS DRINK MIX	0.00	25.22
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	330206	FS/ENGRAVER,CARB BIT	0.00	49.66
104001	10124080	08/05/15	072015	W. W. GRAINGER INC	330206	FS/BLADE,EARPLUG,GLV	0.00	616.15
TOTAL CHECK							0.00	1,210.03
104001	10124081	08/05/15	230408	WALTER GEORGE KINGS III	220445	SHIP-1704 E CROSS ST	0.00	7,500.00
104001	10124082	08/05/15	230384	WALTON COUNTY SHERIFF'S	140836	JUN INMATE HOUSING CO	0.00	195,995.10
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330206	WH/FLTR KT,WASHER SOL	0.00	701.64
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 REPAIR	0.00	831.49
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 REPAIR	0.00	579.94
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 REPAIR	0.00	96.25
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 REPAIR	0.00	1,556.56
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 REPAIR	0.00	173.18
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 REPAIR	0.00	324.30
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 REPAIR	0.00	322.33
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 REPAIR	0.00	631.68
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 REPAIR	0.00	2,515.16
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 REPAIR	0.00	177.50
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 REPAIR	0.00	1,133.65
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 REPAIR	0.00	4,057.36
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 REPAIR	0.00	195.25
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 REPAIR	0.00	1,464.21
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#05 REPAIR	0.00	500.36
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 REPAIR	0.00	833.56
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#27 REPAIR	0.00	1,911.56
104001	10124083	08/05/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 REPAIR	0.00	516.87
TOTAL CHECK							0.00	18,522.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 661
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	110502	MAIN LIB SOAP DISPNSR	0.00	38.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	110502	LEGION FLD SOAP DISPN	0.00	38.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR KNOB/LOCK	0.00	430.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	45.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	45.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	RETURN DOOR CLOSER	0.00	-45.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR CLOSER	0.00	229.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	ALUMINUM ARM	0.00	55.00
104001	10124084	08/05/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR HARDWARE	0.00	21.74
TOTAL CHECK							0.00	856.74
104001	10124085	08/05/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10124086	08/05/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-DETROIT BLV	0.00	108.00
104001	10124087	08/05/15	240104	XEROX CORPORATION	290307	JUL 15/SR# XKP 535900	0.00	490.79
104001	10124088	08/05/15	250193	*DO NOT USE*ZOETIS INC	320501	TERRAMYCIN: DEPO-MEDR	0.00	153.02
104001	10124089	08/05/15	402347	SACRED HEART HOSPITAL OF	290402	10/8/14 D MASON JR	0.00	3,226.42
104001	10124090	08/12/15	010097	3M ELECTRONIC MONITORING	290301	JUL 15 ELECTR MONITOR	0.00	8,710.75
104001	10124091	08/12/15	421150	PENSACOLA APARTMENT GROU	360704	LIDEAP-7155N9TH#201E	0.00	283.00
104001	10124092	08/12/15	010146	A-1 TIRE CENTER LLC	220701	ROTATE TIRES/53292	0.00	27.96
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	TRAILER CONNECTOR	0.00	10.99
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	TRAILER CONNECT/57929	0.00	10.99
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	PLTCWELD,GUNMTL/55741	0.00	17.91
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/60430	0.00	17.67
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/55752	0.00	121.49
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	AXLE ASSY,DRIVESHAFT	0.00	44.17
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	CR 514772446	0.00	-44.17
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	AXLE ASSY,DRIVESHAFT	0.00	44.17
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	CR 514180098	0.00	-44.17
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	CR 514872514	0.00	-59.36
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	SHOCK ABSORB	0.00	65.96
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	CR514872514	0.00	-6.60
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS	0.00	15.76
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/52540	0.00	72.94
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/52622	0.00	8.25
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/57029	0.00	87.47
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY	0.00	111.37
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/50759	0.00	6.60
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	LUBE,FILTER/50759	0.00	27.22
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/57929	0.00	20.90
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/52622	0.00	150.76
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/50759	0.00	20.62
104001	10124094	08/12/15	010940	ADVANCE STORES COMPANY,	210405	SOCKET/50760	0.00	11.69
TOTAL CHECK							0.00	712.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 662
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124095	08/12/15	011314	ALCOHOL MONITORING SYSTE	290301	JUL15 ALCOHOL MONITOR	0.00	2,952.40
104001	10124096	08/12/15	081804	ALLEN NORTON & BLUE PA	110201	JUN 15 COLL BARGAIN.	0.00	3,420.00
104001	10124097	08/12/15	011605	ALTEC INDUSTRIES INC	210405	DISK,LETTERS/48247	0.00	40.16
104001	10124098	08/12/15	011899	AMERICAN CONCRETE SUPPLY	210402	LAKE AIRE DR	0.00	320.00
104001	10124098	08/12/15	011899	AMERICAN CONCRETE SUPPLY	210402	AIRWAY DR,DETROIT BLV	0.00	880.00
TOTAL CHECK							0.00	1,200.00
104001	10124099	08/12/15	010183	AMS SACRED HEART LLC	290402	7/16/15 S.FAULKNER	0.00	160.79
104001	10124100	08/12/15	013778	ARAMARK CORPORATION	290401	JUN FOOD SERVICES	0.00	81,023.01
104001	10124100	08/12/15	013778	ARAMARK CORPORATION	290401	JUL FOOD SERVICES	0.00	83,160.59
104001	10124100	08/12/15	013778	ARAMARK CORPORATION	290406	MAY 15 INDIGENT KITS	0.00	2,263.14
104001	10124100	08/12/15	013778	ARAMARK CORPORATION	290406	INDIGENT CHARG APR 15	0.00	1,994.74
TOTAL CHECK							0.00	168,441.48
104001	10124101	08/12/15	014672	AUDIO VISUAL INNOVATIONS	330405	BRACKETS, CABLES	0.00	650.02
104001	10124101	08/12/15	014672	AUDIO VISUAL INNOVATIONS	330405	EXT 6088201 SWITCHER	0.00	3,661.11
TOTAL CHECK							0.00	4,311.13
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/BLOW GUN/SHOP	0.00	13.66
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/SOCKET/SHOP	0.00	2.95
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	BRAKE PADS/54775	0.00	139.48
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	ROTOR/54775	0.00	30.00
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	18/GAUGE/3224	0.00	38.85
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/8 AMP BATT/3226	0.00	271.70
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	13/KIT RAGS, WAX/3226	0.00	104.34
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	13/POWER SUPP/3226	0.00	89.00
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	ALT & BATTERY/53292	0.00	318.03
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	CREDIT/CORE CHARGE	0.00	-81.20
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FUSE PAK/ST 13	0.00	3.96
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/ABS MAT/ST 18	0.00	23.95
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPARKPLUG/59853	0.00	46.16
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOLENOID/60165	0.00	38.52
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	152.26
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RELAY	0.00	87.54
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PTEX ANTI-SEIZE	0.00	22.85
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GLOW PLUG/48247	0.00	128.08
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE HOLDER	0.00	22.26
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE ROTOR,PADS	0.00	148.72
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR205141	0.00	-20.70
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BTTRY,CORE/42591	0.00	118.87
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE ROTOR,PADS	0.00	121.49
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	95.90
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER SWITCH	0.00	21.85
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	143.45
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	10.75
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	7.70
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	17.89
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/THROTTLE/48803	0.00	42.13

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 663
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN48545 TRAILER CONN	0.00	10.85
104001	10124103	08/12/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	SPARK PLUG	0.00	3.16
TOTAL CHECK							0.00	2,174.45
104001	10124104	08/12/15	020553	BANK OF AMERICA	230314	VISA ASSESS/JUN15/SW	0.00	635.50
104001	10124105	08/12/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	JUNE 15 EAP SVC/HR	0.00	2,260.00
104001	10124105	08/12/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	JULY 15 EAP SVC/HR	0.00	2,260.00
104001	10124105	08/12/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	EAP/CAP RATES	0.00	740.00
104001	10124105	08/12/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	EAP/CAP RATE	0.00	250.00
104001	10124105	08/12/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	EAP/CAP RATE	0.00	2,305.00
TOTAL CHECK							0.00	7,815.00
104001	10124106	08/12/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MONTH/JEFFERS	0.00	85.00
104001	10124106	08/12/15	023150	BENTONS TROPHIES & ENGRA	110201	EMP OF MONTH/J BATTLE	0.00	85.00
TOTAL CHECK							0.00	170.00
104001	10124107	08/12/15	421151	BETTY G CHAVERS	360704	LIDEAP-501 LAKEWOOD	0.00	700.00
104001	10124108	08/12/15	193585	BILL SMITH ELECTRIC, INC	310204	LED LIGHT-CENTURY CH	0.00	3,882.00
104001	10124110	08/12/15	V0000355	BLUE RIDGE SERVICES INC	230301	1 YR WASTE IND TRM PR	0.00	1,500.00
104001	10124111	08/12/15	020807	BOB BARKER COMPANY INC	290406	SANDLES/576 PR	0.00	777.60
104001	10124111	08/12/15	020807	BOB BARKER COMPANY INC	290406	SANDLES/ 13 PR	0.00	20.67
104001	10124111	08/12/15	020807	BOB BARKER COMPANY INC	290406	EVA FOOTWEAR/ 1 CS	0.00	40.00
TOTAL CHECK							0.00	838.27
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORM/BOOTS/MAYS	0.00	167.30
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ROCHE	0.00	119.85
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SHPIILLERUNIF	0.00	119.85
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/TANKSLEY	0.00	39.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/WADKIN	0.00	467.50
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/BEECHE	0.00	420.00
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BONOYER	0.00	206.85
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOROS	0.00	94.85
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/COATES	0.00	317.60
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/COATES	0.00	88.90
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DUBOSE	0.00	46.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/DUBOSE	0.00	96.90
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/KRUCK	0.00	89.90
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/R LEE	0.00	104.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/MERRITT	0.00	119.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/NORWOOD	0.00	159.80
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ORONA	0.00	44.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ORONA	0.00	81.85
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PARKER C.	0.00	39.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/PARKER C.	0.00	47.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	BOOTS/POOL-DIRKS	0.00	146.95
104001	10124113	08/12/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/RICH	0.00	119.85
TOTAL CHECK							0.00	3,142.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 664
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124114	08/12/15	025948	BRIGHT HOUSE NETWORKS LL	330206	8/03-9/02 MOL VFD	0.00	63.95
104001	10124114	08/12/15	025948	BRIGHT HOUSE NETWORKS LL	330206	8/08-9/07 CENT VFD	0.00	88.90
104001	10124114	08/12/15	025948	BRIGHT HOUSE NETWORKS LL	270103	8/08-9/07 BARR PK HIS	0.00	73.95
TOTAL CHECK							0.00	226.80
104001	10124119	08/12/15	025970	BRODART CO	110501	8 BOOKS W/PROCESSING	0.00	136.92
104001	10124119	08/12/15	025970	BRODART CO	110501	15 BOOKS W/PROCESSING	0.00	172.80
104001	10124119	08/12/15	025970	BRODART CO	110501	23 BOOKS W/PROCESSING	0.00	225.82
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W/PROCESSING	0.00	33.68
104001	10124119	08/12/15	025970	BRODART CO	110501	12 BOOKS W/PROCESSING	0.00	137.81
104001	10124119	08/12/15	025970	BRODART CO	110501	9 BOOKS W/PROCESSING	0.00	134.57
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	75.44
104001	10124119	08/12/15	025970	BRODART CO	110501	45 BOOKS W/PROCESSING	0.00	720.26
104001	10124119	08/12/15	025970	BRODART CO	110501	30 BOOKS W/PROCESSING	0.00	1,900.51
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W/PROCESSING	0.00	79.29
104001	10124119	08/12/15	025970	BRODART CO	110501	66 BOOKS W/PROCESSING	0.00	1,313.90
104001	10124119	08/12/15	025970	BRODART CO	110501	23 BOOKS W/PROCESSING	0.00	602.41
104001	10124119	08/12/15	025970	BRODART CO	110501	1BOOKS W/PROCESSING	0.00	16.61
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W/PROCESSING	0.00	32.00
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	21.05
104001	10124119	08/12/15	025970	BRODART CO	110501	354 BOOKS W/PROCESSIN	0.00	6,600.36
104001	10124119	08/12/15	025970	BRODART CO	110501	18 BOOKS W/PROCESSING	0.00	518.85
104001	10124119	08/12/15	025970	BRODART CO	110501	18 BOOKS W/PROCESSING	0.00	1,124.72
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	84.15
104001	10124119	08/12/15	025970	BRODART CO	110501	11 BOOKS W/PROCESSING	0.00	197.07
104001	10124119	08/12/15	025970	BRODART CO	110501	9 BOOKS W/PROCESSING	0.00	250.30
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	94.40
104001	10124119	08/12/15	025970	BRODART CO	110501	11 BOOKS W/PROCESSING	0.00	355.42
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS W/PROCESSING	0.00	73.36
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	60.86
104001	10124119	08/12/15	025970	BRODART CO	110501	81 BOOKS W/PROCESSING	0.00	1,453.76
104001	10124119	08/12/15	025970	BRODART CO	110501	22 BOOKS W/PROCESSING	0.00	146.87
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS W/PROCESSING	0.00	122.74
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	20.25
104001	10124119	08/12/15	025970	BRODART CO	110501	4 BOOKS W/PROCESSING	0.00	101.76
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	16.65
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK	0.00	6.15
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W PROCESSING	0.00	74.92
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W PROCESSING	0.00	14.36
104001	10124119	08/12/15	025970	BRODART CO	110501	234 BOOKS W PROCESSNG	0.00	2,995.87
104001	10124119	08/12/15	025970	BRODART CO	110501	136 BOOKS W PROCESSNG	0.00	1,434.33
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	7.64
104001	10124119	08/12/15	025970	BRODART CO	110501	9 BOOKS W PROCESSING	0.00	141.57
104001	10124119	08/12/15	025970	BRODART CO	110501	32 BOOKS W PROCESSING	0.00	352.05
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W PROCESSING	0.00	86.22
104001	10124119	08/12/15	025970	BRODART CO	110501	8 BOOKS W PROCESSING	0.00	110.22
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	24.44
104001	10124119	08/12/15	025970	BRODART CO	110501	26 BOOKS W PROCESSING	0.00	298.85
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS W PROCESSING	0.00	80.64
104001	10124119	08/12/15	025970	BRODART CO	110501	8 BOOKS	0.00	42.04
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS	0.00	12.68
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK	0.00	8.76

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 665
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS	0.00	18.36
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W PROCESSING	0.00	16.96
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	16.61
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W PROCESSING	0.00	369.09
104001	10124119	08/12/15	025970	BRODART CO	110501	33 BOOKS W PROCESSING	0.00	564.50
104001	10124119	08/12/15	025970	BRODART CO	110501	30 BOOKS W PROCESSING	0.00	469.49
104001	10124119	08/12/15	025970	BRODART CO	110501	27 BOOKS W PROCESSING	0.00	645.86
104001	10124119	08/12/15	025970	BRODART CO	110501	15 BOOKS W PROCESSING	0.00	256.59
104001	10124119	08/12/15	025970	BRODART CO	110501	6 BOOKS W PROCESSING	0.00	288.56
104001	10124119	08/12/15	025970	BRODART CO	110501	10 BOOKS W PROCESSING	0.00	218.49
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W PROCESSING	0.00	96.63
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W PROCESSING	0.00	115.89
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W PROCESSING	0.00	33.30
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	30.45
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOKS W PROCESSING	0.00	17.68
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W PROCESSING	0.00	47.44
104001	10124119	08/12/15	025970	BRODART CO	110501	4 BOOKS W PROCESSING	0.00	66.44
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	8.48
104001	10124119	08/12/15	025970	BRODART CO	110501	18 BOOKS W/PROCESSING	0.00	206.52
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS W/PROCESSING	0.00	96.09
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W/PROCESSING	0.00	60.00
104001	10124119	08/12/15	025970	BRODART CO	110501	9 BOOKS W/PROCESSING	0.00	198.76
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W/PROCESSING	0.00	83.52
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W/PROCESSING	0.00	18.44
104001	10124119	08/12/15	025970	BRODART CO	110501	10 BOOKS W/PROCESSING	0.00	127.74
104001	10124119	08/12/15	025970	BRODART CO	110501	24 BOOKS W/PROCESSING	0.00	298.60
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W/PROCESSING	0.00	20.96
104001	10124119	08/12/15	025970	BRODART CO	110501	14 BOOKS W PROCESSING	0.00	181.29
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	7.04
104001	10124119	08/12/15	025970	BRODART CO	110501	4 BOOKS W PROCESSING	0.00	68.52
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W PROCESSING	0.00	85.50
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	6.96
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS	0.00	12.57
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W PROCESSING	0.00	104.10
104001	10124119	08/12/15	025970	BRODART CO	110501	36 BOOKS W PROCESSING	0.00	652.83
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOK W PROCESSING	0.00	12.45
104001	10124119	08/12/15	025970	BRODART CO	110501	16 BOOKS W PROCESSING	0.00	298.08
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS W PROCESSING	0.00	109.94
104001	10124119	08/12/15	025970	BRODART CO	110501	12 BOOKS	0.00	53.28
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS W PROCESSING	0.00	115.84
104001	10124119	08/12/15	025970	BRODART CO	110501	95 BOOKS	0.00	534.65
104001	10124119	08/12/15	025970	BRODART CO	110501	12 BOOKS	0.00	60.12
104001	10124119	08/12/15	025970	BRODART CO	110501	3 BOOKS	0.00	18.45
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS	0.00	50.86
104001	10124119	08/12/15	025970	BRODART CO	110501	15 BOOKS W PROCESSING	0.00	250.19
104001	10124119	08/12/15	025970	BRODART CO	110501	53 BOOKS W PROCESSING	0.00	492.73
104001	10124119	08/12/15	025970	BRODART CO	110501	2 BOOKS W PROCESSING	0.00	14.08
104001	10124119	08/12/15	025970	BRODART CO	110501	10 BOOKS W PROCESSING	0.00	90.80
104001	10124119	08/12/15	025970	BRODART CO	110501	5 BOOKS W PROCESSING	0.00	58.45
104001	10124119	08/12/15	025970	BRODART CO	110501	4 BOOKS W PROCESSING	0.00	46.12
104001	10124119	08/12/15	025970	BRODART CO	110501	53 BOOKS W PROCESSING	0.00	510.40
104001	10124119	08/12/15	025970	BRODART CO	110501	34 BOOKS W PROCESSING	0.00	435.69

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 666
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124119	08/12/15	025970	BRODART CO	110501	7 BOOKS W PROCESSING	0.00	87.64
104001	10124119	08/12/15	025970	BRODART CO	110501	4 BOOKS W PROCESSING	0.00	59.40
104001	10124119	08/12/15	025970	BRODART CO	110501	1 BOOKS W PROCESSING	0.00	38.39
104001	10124119	08/12/15	025970	BRODART CO	110501	6 BOOKS W PROCESSING	0.00	146.69
104001	10124119	08/12/15	025970	BRODART CO	110501	4 BOOKS W PROCESSING	0.00	66.24
TOTAL CHECK							0.00	31,576.08
104001	10124120	08/12/15	026371	BUFFALO ROCK COMPANY INC	290307	10 WATERS	0.00	59.50
104001	10124121	08/12/15	026370	BUFFALO TURBINE LLC	220701	RPR TURBINE/51635	0.00	90.00
104001	10124122	08/12/15	026963	CDW LLC	410503	ANTHRO STRAP & BUCKLE	0.00	40.00
104001	10124122	08/12/15	026963	CDW LLC	410413	(4)100PK DVD-R	0.00	120.00
104001	10124122	08/12/15	026963	CDW LLC	410413	(4)100PK STOR SLEEVES	0.00	32.00
TOTAL CHECK							0.00	192.00
104001	10124123	08/12/15	031873	CENTURY CHAMBER OF COMME	360704	3RD CONTY CONTR	0.00	10,000.00
104001	10124124	08/12/15	023171	CHANNING BETE COMPANY IN	330302	CPR AED CARDS	0.00	1,577.45
104001	10124125	08/12/15	420890	CHARLES STALLIONS REAL E	360704	LIDEAP-1004 N "M" ST	0.00	650.00
104001	10124126	08/12/15	033299	CITY OF GULF BREEZE	140302	APR-JUN 15 LNDSCP BOB	0.00	5,202.25
104001	10124126	08/12/15	033299	CITY OF GULF BREEZE	140302	JAN-MAR 15 LNDSCP BOB	0.00	5,191.25
TOTAL CHECK							0.00	10,393.50
104001	10124127	08/12/15	033299	CITY OF GULF BREEZE	310207	313 1/2 FAIRPOINT DR	0.00	18.71
104001	10124128	08/12/15	033300	CITY OF PENSACOLA	210402	CNG 7/1/15-8/3/15	0.00	1,375.60
104001	10124128	08/12/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	169.35
TOTAL CHECK							0.00	1,544.95
104001	10124129	08/12/15	406544	CITY OF PENSACOLA	211602	FUEL CHARGES JULY 15	0.00	247.00
104001	10124130	08/12/15	420920	CITY OF PENSACOLA	360704	LIDEAP-J BRYANT	0.00	113.21
104001	10124131	08/12/15	026991	CMI INC	290301	MOUTHPIECE STRAWS	0.00	833.85
104001	10124132	08/12/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	4,800.00
104001	10124132	08/12/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	6,800.00
104001	10124132	08/12/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	1,000.00
104001	10124132	08/12/15	033751	COASTAL GENERATORS, INC	330403	RPR/MAINT GENERATOR	0.00	332.50
TOTAL CHECK							0.00	12,932.50
104001	10124133	08/12/15	034210	COMDATA NETWORK INC	330206	FUEL/ST18/JULY2015	0.00	164.63
104001	10124133	08/12/15	034210	COMDATA NETWORK INC	330206	FUEL/FA/JULY2015	0.00	327.57
104001	10124133	08/12/15	034210	COMDATA NETWORK INC	330302	FUEL/EMS/JULY 2015	0.00	25.36
TOTAL CHECK							0.00	517.56
104001	10124134	08/12/15	034272	COMMUNITY ENTERPRISE INV	360704	LIDEAP-608 N C ST #A	0.00	484.00
104001	10124135	08/12/15	034422	COMPBENEFITS COMPANY	001	JULY15/VISION CARE	0.00	21.08

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 667
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124135	08/12/15	034422	COMPBENEFITS COMPANY	001	JUNE15/VISON CARE	0.00	7.04
TOTAL CHECK							0.00	28.12
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	220701	MNTHLY MNT-AUG 2015	0.00	50.00
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	150101	AUG15/SHARP/MX4/HR	0.00	101.48
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	221201	AUG 15/SAVIN/EXT	0.00	97.40
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	410306	HIGH CAPACITY TONER	0.00	328.50
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	410306	HIGH CAPACITY TONER	0.00	766.50
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	270102	8/15 /MX4110N/ PA0197	0.00	185.15
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	410306	IMAGING DRUMS	0.00	847.50
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	410412	SVC RPR/COPIER #22320	0.00	87.50
104001	10124136	08/12/15	034832	COPY PRODUCTS COMPANY	140833	AUG 15/RISK/PA6594	0.00	44.30
TOTAL CHECK							0.00	2,508.33
104001	10124137	08/12/15	034901	COX COMMUNICATIONS GULF	290406	003071001 JUL 15	0.00	452.71
104001	10124138	08/12/15	421148	DANIEL SMILLIE	001	AFLAC REFUND	0.00	9.99
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	FAUCET SUPPLY LINES	0.00	36.73
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	P TRAP/WASHERS	0.00	10.95
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	SCREWS/WASHERS	0.00	17.96
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	SCREWS	0.00	27.99
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	ANCHORS/WASHERS/NUTS	0.00	41.29
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	SECURITY SCREWS	0.00	4.76
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	ELBOWS/BUSHINGS	0.00	11.38
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	FAUCET	0.00	33.17
104001	10124139	08/12/15	040385	DAVIS ACE HOME CENTER	310203	BUSHINGS/COUPLINGS	0.00	29.92
TOTAL CHECK							0.00	214.15
104001	10124140	08/12/15	110808	KIDD & COMPANY INC	410515	WEB HOSTING	0.00	19.95
104001	10124141	08/12/15	010100	HURRICANE FENCE OF WEST	210403	FENCE	0.00	28.02
104001	10124142	08/12/15	010105	STEADHAM ENTERPRISES INC	210405	ROLLOMATIC,KM-HL O AT	0.00	244.51
104001	10124142	08/12/15	010105	STEADHAM ENTERPRISES INC	210405	BLADE,GATORLINE	0.00	515.60
104001	10124142	08/12/15	010105	STEADHAM ENTERPRISES INC	330206	6/AIR FILTER/COVER/BO	0.00	6.88
TOTAL CHECK							0.00	766.99
104001	10124143	08/12/15	011600	CONSOLIDATED ELECTRICAL	310203	SAFETY DISCONNECT	0.00	178.00
104001	10124143	08/12/15	011600	CONSOLIDATED ELECTRICAL	310203	WIRE/CONNECTORS	0.00	30.50
104001	10124143	08/12/15	011600	CONSOLIDATED ELECTRICAL	310203	COUPLERS/CLAMPS	0.00	45.35
TOTAL CHECK							0.00	253.85
104001	10124144	08/12/15	013789	MARSHALL BARON INVESTMEN	210402	18" ARCH METAL PIPE	0.00	4,755.40
104001	10124145	08/12/15	021900	HAYNESON INC	140837	7/9/15 BCC/CORR 60541	0.00	1,200.00
104001	10124146	08/12/15	030976	CARDINAL HEALTH INC	330302	SODIUM CHLORIDE	0.00	72.84
104001	10124146	08/12/15	030976	CARDINAL HEALTH INC	330302	ASPIRIN	0.00	13.44
104001	10124146	08/12/15	030976	CARDINAL HEALTH INC	330302	SODIUM CL, ALBUTEROL	0.00	1,611.18
104001	10124146	08/12/15	030976	CARDINAL HEALTH INC	330302	DEXTROSE/WATER 5%	0.00	293.34
TOTAL CHECK							0.00	1,990.80

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 668
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124147	08/12/15	035257	CRESTVIEW WHOLESALE BLDG	330302	FOOD SERVICE FILM	0.00	244.50
104001	10124147	08/12/15	035257	CRESTVIEW WHOLESALE BLDG	330206	FS/BROOMS/SOAP/SPONGE	0.00	2,193.77
TOTAL CHECK								2,438.27
104001	10124149	08/12/15	421081	ERLA INC	330302	FOLDING HINGE ASSY	0.00	145.50
104001	10124150	08/12/15	026973	C.E.J. SOUTH INC	370102	M TRENT/IND BURIAL	0.00	500.00
104001	10124151	08/12/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#6 TOWING	0.00	137.50
104001	10124151	08/12/15	409652	LYNWOOD V FLETCHER JR	330302	TOWING-UNIT 1	0.00	137.50
104001	10124151	08/12/15	409652	LYNWOOD V FLETCHER JR	330302	TOWING-UNIT 2	0.00	137.50
TOTAL CHECK								412.50
104001	10124152	08/12/15	062360	FORMSYSTEMS INC	410501	SELF STAMP INK	0.00	36.46
104001	10124153	08/12/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN53652 TIRE 281042	0.00	431.00
104001	10124153	08/12/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRES	0.00	1,076.61
104001	10124153	08/12/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRE 248307	0.00	359.61
104001	10124153	08/12/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	135.00
104001	10124153	08/12/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN59041 TIRES	0.00	304.26
TOTAL CHECK								2,306.48
104001	10124154	08/12/15	080056	JACK A LAWRENCE & COMPAN	211101	RENTAL & WATER	0.00	38.05
104001	10124154	08/12/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	34.05
104001	10124154	08/12/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	38.05
TOTAL CHECK								110.15
104001	10124155	08/12/15	231856	WEST FLORIDA HARDWARE	350226	NIPPLES, HOSES	0.00	139.50
104001	10124155	08/12/15	231856	WEST FLORIDA HARDWARE	350226	FLAPPER, WALLMOUNT	0.00	34.24
104001	10124155	08/12/15	231856	WEST FLORIDA HARDWARE	350226	PVC PIPE, PVC TEE	0.00	58.47
104001	10124155	08/12/15	231856	WEST FLORIDA HARDWARE	350226	DUCT TAPE, BOLT CUTTE	0.00	49.97
104001	10124155	08/12/15	231856	WEST FLORIDA HARDWARE	350226	BUSHINGS	0.00	10.43
TOTAL CHECK								292.61
104001	10124156	08/12/15	100275	JOSEPH E KEITH	330206	8/PADDING & COVER CUS	0.00	85.00
104001	10124157	08/12/15	420668	MAXIM HEALTHCARE SERVICE	290402	3/21 JAIL PHYSICI SVC	0.00	7,424.00
104001	10124158	08/12/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE 7/3/15	0.00	1,976.80
104001	10124158	08/12/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE 7/11/15	0.00	3,962.80
TOTAL CHECK								5,939.60
104001	10124159	08/12/15	182351	ROCKHURST UNIV CONTINUIN	150101	STAR 12 RENEWAL	0.00	199.00
104001	10124160	08/12/15	161900	DOTHAN GLASS COMPANY INC	330206	FA/PN 57968/WNDSHIELD	0.00	225.00
104001	10124161	08/12/15	161900	DOTHAN GLASS COMPANY INC	140837	7/29/15 WILLIAM ADAMS	0.00	131.55
104001	10124162	08/12/15	150532	CHARLES NEELY CORP	290401	10CS BLEACH-PURELIGHT	0.00	126.75
104001	10124163	08/12/15	181827	JEFF PARKER	370102	C SULLIVAN/REMOVAL	0.00	75.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 669
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124164	08/12/15	020370	CYNTHIA C BACKER	330206	REPAIR GEAR EQUIPMENT	0.00	1,601.90
104001	10124165	08/12/15	421156	CRAIG SINKFIELD	250111	PERMIT REFUND	0.00	58.00
104001	10124166	08/12/15	194109	AUTO ELECTRIC & CARBURET	330302	NOZZLE ASSY,EXH CNTRL	0.00	674.05
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#226 DSL PBLC SAFETY	0.00	12,476.27
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#227 REG SHRFF LEONRD	0.00	16,108.57
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#228 DLS TRANSIT	0.00	12,154.98
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#229 DSL PERDIDO LF	0.00	13,773.67
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#230 REG TRANSIT	0.00	18,945.09
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#231 DSL CENTURY FAC	0.00	1,138.51
104001	10124167	08/12/15	034871	COUGAR OIL INC	210407	#231 REG CENTURY FAC	0.00	4,454.61
TOTAL CHECK							0.00	79,051.70
104001	10124168	08/12/15	121146	THE L.I.G. GROUP LLC	330206	AUG 2015 BCKGRN CHECK	0.00	78.45
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	13/VALVE CONTROL	0.00	37.19
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	9/AD-IPDRAYER AIR	0.00	551.33
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	370113	BVILLE/8DON AIR SAFET	0.00	27.78
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	370114	WARR/8DON AIR SAFETY	0.00	27.78
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	370115	PALAFIX/8DON AIR SAFE	0.00	27.78
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	370116	BARR/8DON AIR SAFETY	0.00	27.78
104001	10124169	08/12/15	203005	AUTO, TRUCK, & INDUSTRIA	370117	ENGLEWOD/8DON AIR SA	0.00	27.77
TOTAL CHECK							0.00	727.41
104001	10124170	08/12/15	233900	KEY FORD LLC	330206	FA/CK BRAKE,A/C	0.00	1,839.50
104001	10124170	08/12/15	233900	KEY FORD LLC	330206	FA/OIL SVC,MULTI PT I	0.00	42.40
104001	10124170	08/12/15	233900	KEY FORD LLC	330206	FA/OIL SVC,MULTI PT I	0.00	221.43
104001	10124170	08/12/15	233900	KEY FORD LLC	330302	UNIT 83 RPR PN 60294	0.00	94.14
TOTAL CHECK							0.00	2,197.47
104001	10124171	08/12/15	040517	DELL MARKETING LP	410515	DELL ANALOG SWITCH	0.00	1,067.99
104001	10124171	08/12/15	040517	DELL MARKETING LP	110201	PN62163 DELL LAPTOP	0.00	4,400.40
TOTAL CHECK							0.00	5,468.39
104001	10124172	08/12/15	040683	BOARD OF COUNTY COMMISSI	140836	JUL INMATE HOUSING CO	0.00	99,540.00
104001	10124173	08/12/15	040925	DESTINY SOFTWARE INC	270109	SFTW LIV MT 9/15-8/16	0.00	3,500.00
104001	10124174	08/12/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 6/26	0.00	3,390.54
104001	10124175	08/12/15	230186	DEX IMAGING OF ALABAMA L	150101	JULY 15/OVR/F2239/HR	0.00	46.59
104001	10124175	08/12/15	230186	DEX IMAGING OF ALABAMA L	150101	JULY 15/OVR/F2231/HR	0.00	31.94
104001	10124175	08/12/15	230186	DEX IMAGING OF ALABAMA L	290401	JUL 15 CONTRACT CHRGS	0.00	1,416.10
104001	10124175	08/12/15	230186	DEX IMAGING OF ALABAMA L	290401	AUG 15 LEASE PMT	0.00	2,026.46
104001	10124175	08/12/15	230186	DEX IMAGING OF ALABAMA L	221001	MAY 15 OV CHRNG	0.00	0.47
104001	10124175	08/12/15	230186	DEX IMAGING OF ALABAMA L	221001	JUN 15 OV CHRNG	0.00	0.32
TOTAL CHECK							0.00	3,521.88
104001	10124176	08/12/15	406627	DIRECTV LLC	290305	029718144 / AUG 15	0.00	106.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 670
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124177	08/12/15	050189	EASTERN BUSINESS FORMS I	110501	15,000 MAILING CARDS	0.00	643.50
104001	10124178	08/12/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-J BRYANT	0.00	29.82
104001	10124178	08/12/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-E HAYES	0.00	59.39
TOTAL CHECK							0.00	89.21
104001	10124179	08/12/15	050615	ELECTRONIC SUPPLY CO	310203	OUTDOOR CAMERA	0.00	385.00
104001	10124179	08/12/15	050615	ELECTRONIC SUPPLY CO	310203	ALARM PANEL	0.00	56.90
104001	10124179	08/12/15	050615	ELECTRONIC SUPPLY CO	290401	ALARM FOR EMT STATION	0.00	270.81
TOTAL CHECK							0.00	712.71
104001	10124180	08/12/15	050627	ELITE PRINTING & MARKETI	330206	BUSINESS CARDS	0.00	56.84
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	201.44
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	100.94
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	33.28
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	103.95
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	1,332.22
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.09
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	210402	GROW DR/BILL METZGER	0.00	71.91
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD RD	0.00	13.75
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	103.05
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	252.29
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	304.61
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	50.49
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	162.41
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	502.62
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	14.25
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	51.79
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	330206	15510 PERDIDO KEY DR	0.00	213.58
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT	0.00	232.47
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	140570	FREEBD/GULF BCH HWY	0.00	325.22
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROSNAME	0.00	201.15
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAME	0.00	234.69
104001	10124182	08/12/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAME	0.00	73.77
TOTAL CHECK							0.00	4,593.97
104001	10124183	08/12/15	050908	EMERGENCY SYSTEMS SERVIC	330206	2/R/M FOR EMERG GENER	0.00	1,470.70
104001	10124184	08/12/15	051514	ESCAMBIA CO AREA TRANSIT	290305	DIAG CHK/59203/BAT LT	0.00	49.50
104001	10124185	08/12/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB AUG	0.00	28,137.41
104001	10124186	08/12/15	060105	F H MEDICAL SERVICES	330302	ELECTRODES	0.00	1,874.88
104001	10124187	08/12/15	060608	FEDERAL EXPRESS CORPORAT	110101	D UNDERHILL/ST OF FL	0.00	24.46
104001	10124187	08/12/15	060608	FEDERAL EXPRESS CORPORAT	110302	J BROWN/ST OF FL	0.00	24.70
104001	10124187	08/12/15	060608	FEDERAL EXPRESS CORPORAT	150101	T MICFIW/BLUE CROSS	0.00	30.23
104001	10124187	08/12/15	060608	FEDERAL EXPRESS CORPORAT	140701	C SIMMONS/SUSANGRIMM	0.00	132.18
104001	10124187	08/12/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/ATTY	0.00	110.15
104001	10124187	08/12/15	060608	FEDERAL EXPRESS CORPORAT	410567	FREIGHT	0.00	10.11

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 671
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	331.83
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 230314		ES0050-91/SCALE HOUSE	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 230307		ES0050-96/PTS	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 230301		ES0050-92/ADMINISTRAT	0.00	20.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 230314		ES0050-95/OAK GRV SHE	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 230314		ES0050-93/FLEET GARAG	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 230314		ES0050-94/GUARD TRAIL	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL EMS BUILDING	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL ENGLEWD BOYS/GIRL	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL ENGLEWOOD CC	0.00	8.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL FACILITIES MGT	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL FELIX MIGA CC	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL GOVT CMLPX ELM	0.00	40.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL GOVT CMLPX FDOT	0.00	30.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL JJC	0.00	63.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL K9 OPS	0.00	8.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL LEX TERR COMM	0.00	23.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL AGRICULTURAL EXT	0.00	22.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL ANIMAL SHELTER	0.00	9.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL BARRINEAU PARK CC	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL BEULAH SR CC	0.00	11.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL BYRNEVILLE CC	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL CENTRAL OFC CMLPX	0.00	20.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL CENTURY CH	0.00	15.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL CENTURY EMS	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL CLERK CT ARCHIVES	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL COURT ADM	0.00	13.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL DAVISVILLE CC	0.00	13.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL DORRIE MILLER	0.00	12.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL EBONWD CC	0.00	15.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL LSC SHOP/PAINTBTH	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL LSC SUPERVISOR	0.00	7.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MARIE ELLA DAVIS	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MAIN JAIL	0.00	95.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MARIE K YOUNG	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MATT LANGLEY BELL	0.00	19.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MAYFAIR CC	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MC BLANCHARD	0.00	68.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MOLINO CC	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MOLINO TC/PA	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL MOSQUITO CNTRL	0.00	20.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL OAK GROVE CC	0.00	9.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL OLD ESCAMBIA CH	0.00	25.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL PERDIDO FIRING RG	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL PERDIDO KEY CC/WL	0.00	12.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL PUBLIC SAFETY	0.00	20.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL QUINTETTE CC	0.00	14.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL RD DEPT MOBILEHWY	0.00	10.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL SHERIFF ADM BLDG	0.00	15.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL SHERIFF GARAGE	0.00	43.00
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL & C 310203		JUL SHERIFF NARCOTICS	0.00	10.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 672
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL SHERIFF BIGLAGOON	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 290202	JULY 15/KITCHEN	0.00	15.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 290202	JULY 15/BARRACKS	0.00	49.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 290202	JULY 15/ADMIN	0.00	13.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 290202	JULY 15/MULTI PURP	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL SHERIFF PCOLA BCH	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL SHERIFF WARRINGTN	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL SHERIFF VIDEO VIS	0.00	20.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL W ST TAX OFC	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL WALNUT HL CC	0.00	13.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL WIND MITIGATION	0.00	25.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL TRYON LIBRARY	0.00	12.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL LANGLEY BELL 4H	0.00	12.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL BROWNSVILLE CC	0.00	20.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 110502	JUL SOUTHWEST LIB	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 110502	JUL WESTSIDE LIB	0.00	12.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 110502	JUL GENEALOGY LIB	0.00	12.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 110502	JUL CENTURY LIB	0.00	12.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 110502	JUL MAIN LIBRARY	0.00	12.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL SHERIFF SUB HOOD	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 310203	JUL SHERIFF SUBMOLINO	0.00	10.00	
104001	10124191	08/12/15	062016	FLORIDA PEST CONTROL	& C 150108	JUL EMP HEALTH CLINIC	0.00	14.00	
TOTAL CHECK								0.00	1,242.00
104001	10124192	08/12/15	062352	FORESTRY SUPPLIERS INC	220902	PN 62180 200 GAL SPRA	0.00	4,097.11	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	310202	6/8/15-6/12/15	0.00	1,482.74	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	310202	6/15/15-6/19/15	0.00	1,495.20	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	310202	6/22/15-6/26/15	0.00	1,096.48	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272/WE 7/4/BERRY	0.00	99.04	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021/WE 7/4/BERRY	0.00	148.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/11 JOHNSON	0.00	210.46	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/11 JOHNSON	0.00	297.12	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272/WE7/11/BERRY	0.00	24.76	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272 WE7/18/BERRY	0.00	148.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/25 JOHNSON	0.00	229.68	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/25 JOHNSON	0.00	267.96	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021 WE7/18/BERRY	0.00	4.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272 WE7/18/BERRY	0.00	4.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021 WE7/18/BERRY	0.00	148.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272 WE7/11/BERRY	0.00	0.76	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021 WE7/11/BERRY	0.00	4.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272 WE7/04/BERRY	0.00	3.04	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021 WE7/04/BERRY	0.00	4.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0272 WE7/25/BERRY	0.00	153.12	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021 WE7/25/BERRY	0.00	153.12	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/25SAUNDER	0.00	153.12	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/25SAUNDER	0.00	153.12	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/18SAUNDER	0.00	148.56	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/18SAUNDER	0.00	272.36	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/18SAUNDER	0.00	198.08	
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/18SAUNDER	0.00	148.56	

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 673
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/25SAUNDER	0.00	229.68
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/25SAUNDER	0.00	204.16
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/25SAUNDER	0.00	280.72
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/4JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/ WE7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE7/4JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/4JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE7/4JOHNSON	0.00	123.80
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/4JOHNSON	0.00	160.94
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/4JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE 7/4/HILL	0.00	49.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/4JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE 7/11/HILL	0.00	122.60
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/11SAUNDER	0.00	148.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/11SAUNDER	0.00	148.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/11SAUNDER	0.00	222.84
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/11SAUNDER	0.00	272.36
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/11SAUNDER	0.00	198.08
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESPCW17/WE7/18SAUNDER	0.00	222.84
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/4SAUNDERS	0.00	198.08
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/4SAUNDERS	0.00	222.84
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/4SAUNDERS	0.00	148.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/4SAUNDERS	0.00	148.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/4SAUNDERS	0.00	272.36
104001	10124196	08/12/15	023818	BLUE ARBOR INC	360704	WE 7/4 S MARSHALL	0.00	210.06
104001	10124196	08/12/15	023818	BLUE ARBOR INC	360704	WE 7/11 S MARSHALL	0.00	309.26
104001	10124196	08/12/15	023818	BLUE ARBOR INC	360704	WE 7/18 S MARSHALL	0.00	284.48
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE 7/11/HILL	0.00	122.60
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW38/WE 7/11/HILL	0.00	122.60
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE 7/11/HILL	0.00	122.60
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE7/18/HILL	0.00	24.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE7/18/HILL	0.00	24.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE7/18/HILL	0.00	42.91
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW38/WE7/18/HILL	0.00	104.21
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE7/18/HILL	0.00	55.17
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE7/18/HILL	0.00	24.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE7/18/HILL	0.00	42.91
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE7/18/HILL	0.00	24.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE7/18/HILL	0.00	61.30
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE7/18/HILL	0.00	61.30
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW30/WE7/18/HILL	0.00	24.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/11JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/25/HILL	0.00	37.92

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 674
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE7/11JOHNSON	0.00	136.18
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/11JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/11JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/18JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/18JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/18JOHNSON	0.00	111.42
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE7/18JOHNSON	0.00	148.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/18JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/18JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/11JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE7/11JOHNSON	0.00	49.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/25JOHNSON	0.00	51.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/25JOHNSON	0.00	51.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/25JOHNSON	0.00	153.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE7/25JOHNSON	0.00	165.88
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/25JOHNSON	0.00	51.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/25JOHNSON	0.00	51.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW56/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW90/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW29/WE7/25/HILL	0.00	50.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW43/WE7/25/HILL	0.00	37.92
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/11JOHNSON	0.00	99.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03 WE7/18/BERRY	0.00	9.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW92 WE7/18/BERRY	0.00	2.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW48 WE7/18/BERRY	0.00	6.84
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW38/WE7/11/HILL	0.00	3.80
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE7/11/HILL	0.00	3.80
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW21/WE7/18/HILL	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW29/WE7/18/HILL	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW37/WE7/18/HILL	0.00	1.33
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW38/WE7/18/HILL	0.00	3.23
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW41/WE7/18/HILL	0.00	1.71
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW42/WE7/18/HILL	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE7/18/HILL	0.00	1.33
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW54/WE7/18/HILL	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW08/WE7/18/HILL	0.00	1.90
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE7/18/HILL	0.00	1.90
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW30/WE7/18/HILL	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE7/11/HILL	0.00	3.80
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW26 WE7/11/BERRY	0.00	5.32
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW52/WE7/11/HILL	0.00	3.80
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW63/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW78/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03 WE 7/11/BERRY	0.00	10.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 675
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW49 WE7/11/BERRY	0.00	9.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW47 WE 7/18/BERRY	0.00	99.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03 WE7/18 BERRY	0.00	297.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW92 WE7/18/BERRY	0.00	74.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW48 WE7/18/BERRY	0.00	222.84
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW48 WE 7/25/BERRY	0.00	178.64
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW47 WE 7/25/BERRY	0.00	153.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03 WE 7/25/BERRY	0.00	76.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW92 WE 7/25 BERRY	0.00	306.24
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW47 WE 7/04/BERRY	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03 WE 7/04/BERRY	0.00	6.08
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW92 WE7/04/BERRY	0.00	2.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW48 WE7/04/BERRY	0.00	3.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESEPW01 WE 7/04/BERRY	0.00	2.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW26 WE 7/04/BERRY	0.00	0.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW62/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW48/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW47 WE7/18/BERRY	0.00	3.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE 7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW72/WE 7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW30/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/4/HILL	0.00	1.52
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE 7/4/BERRY	0.00	24.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE 7/4/BERRY	0.00	198.08
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE 7/4/BERRY	0.00	74.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE 7/4/BERRY	0.00	99.04
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE 7/4/BERRY	0.00	74.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW26/WE 7/4/BERRY	0.00	24.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330492	ESXNR03 WE 7/11 BERRY	0.00	346.64
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESCPW49 WE 7/11/BERRY	0.00	297.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330493	ESDPW26 WE 7/11/BERRY	0.00	173.32
104001	10124196	08/12/15	023818	BLUE ARBOR INC	330603	WE 7/25 TYNER, W	0.00	385.28
104001	10124196	08/12/15	023818	BLUE ARBOR INC	230307	WE 7/24 TEMP EMP/SW	0.00	1,836.18
104001	10124196	08/12/15	023818	BLUE ARBOR INC	230314	WE 7/24 TEMP EMP/SW	0.00	846.84
104001	10124196	08/12/15	023818	BLUE ARBOR INC	230307	SW CONTRACTUAL ADJ	0.00	105.44
104001	10124196	08/12/15	023818	BLUE ARBOR INC	230314	SWCONTRACTUAL ADJ	0.00	18.33
104001	10124196	08/12/15	023818	BLUE ARBOR INC	250111	WE 7/30/15 HAMPTON,LE	0.00	824.76
104001	10124196	08/12/15	023818	BLUE ARBOR INC	250111	WE 7/18/15 HAMPTON,RO	0.00	998.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	250111	WE 7/11 HAMPTON,ROBIN	0.00	980.80
104001	10124196	08/12/15	023818	BLUE ARBOR INC	250111	WE 7/11 RATE ADJUSTMN	0.00	30.40
104001	10124196	08/12/15	023818	BLUE ARBOR INC	250111	WE 7/4 HAMPTON,ROBIN	0.00	692.69
104001	10124196	08/12/15	023818	BLUE ARBOR INC	250111	WE 7/4 RATE ADJUSTMNT	0.00	21.47
104001	10124196	08/12/15	023818	BLUE ARBOR INC	270109	WE8/1POWELL, GILMORE, F	0.00	1,784.64
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/18 JOHNSON	0.00	235.22
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/18 JOHNSON	0.00	297.12
104001	10124196	08/12/15	023818	BLUE ARBOR INC	220457	WE 7/4/15 DAUGHDRILL	0.00	295.00
104001	10124196	08/12/15	023818	BLUE ARBOR INC	220457	WE 7/11/15 DAUGHDRILL	0.00	295.00
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	08EN0021 WE 7/9/BERRY	0.00	148.56
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/4 JOHNSON	0.00	198.08
104001	10124196	08/12/15	023818	BLUE ARBOR INC	210107	WE 7/4 JOHNSON	0.00	259.98
104001	10124196	08/12/15	023818	BLUE ARBOR INC	211201	WE7/25/15 K.L.SMITH	0.00	481.60

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 676
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10124196	08/12/15	023818	BLUE ARBOR INC	211201	WE7/4-7/18 ADJUSTMENT	0.00	26.40
TOTAL CHECK							0.00	28,336.01
104001	10124197	08/12/15	023818	BLUE ARBOR INC	140201	WE 7/25/15 BJ SPENCER	0.00	165.20
104001	10124198	08/12/15	023818	BLUE ARBOR INC	140201	WE 8/1/15 BJ SPENCER	0.00	944.00
104001	10124199	08/12/15	072101	GRAYBAR ELECTRIC COMPANY	270103	7 SERIES LINE PWR CID	0.00	159.04
104001	10124200	08/12/15	072181	GREENWORKS GROUNDSKEEPIN	330302	LAWN MNT/EMS CENTURY	0.00	1,191.30
104001	10124200	08/12/15	072181	GREENWORKS GROUNDSKEEPIN	330402	LAWN MNT/P S BLDG	0.00	383.50
104001	10124200	08/12/15	072181	GREENWORKS GROUNDSKEEPIN	330403	LAWN MNT/TOWER SITES	0.00	1,161.20
104001	10124200	08/12/15	072181	GREENWORKS GROUNDSKEEPIN	350229	PK ZONE 1 MOW 7/23,30	0.00	1,950.00
TOTAL CHECK							0.00	4,686.00
104001	10124201	08/12/15	072500	GULF COAST ENVIRONMENTAL	350229	PK ZONE 3 MOW 7/23,30	0.00	2,430.00
104001	10124201	08/12/15	072500	GULF COAST ENVIRONMENTAL	110502	JUL 15 MAIN LIBRARY	0.00	290.00
104001	10124201	08/12/15	072500	GULF COAST ENVIRONMENTAL	110502	JUL 15 CENTURY LIB	0.00	180.00
104001	10124201	08/12/15	072500	GULF COAST ENVIRONMENTAL	110502	JUL 15 SW LIBRARY	0.00	160.00
104001	10124201	08/12/15	072500	GULF COAST ENVIRONMENTAL	140570	JULY GROUND MAINT	0.00	1,345.00
104001	10124201	08/12/15	072500	GULF COAST ENVIRONMENTAL	140570	JUNE GROUND MAINT	0.00	1,490.00
TOTAL CHECK							0.00	5,895.00
104001	10124202	08/12/15	073399	GULF POWER CO	370114	213 CHIEFS WAY	0.00	23.00
104001	10124203	08/12/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,921.19
104001	10124203	08/12/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.82
104001	10124203	08/12/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.31
104001	10124203	08/12/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	27.67
104001	10124203	08/12/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.31
TOTAL CHECK							0.00	3,019.30
104001	10124204	08/12/15	073399	GULF POWER CO	370115	SB AVIATION FIELD	0.00	1,571.62
104001	10124205	08/12/15	073399	GULF POWER CO	370116	BARRANCAS NORTH	0.00	362.36
104001	10124206	08/12/15	073399	GULF POWER CO	370116	BARRANCAS SOUTH	0.00	94.78
104001	10124207	08/12/15	073399	GULF POWER CO	370116	SB BARRANCAS NORTH	0.00	722.59
104001	10124209	08/12/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	201.47
104001	10124209	08/12/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10124209	08/12/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10124209	08/12/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10124209	08/12/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10124209	08/12/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	569.31
104001	10124209	08/12/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10124209	08/12/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10124209	08/12/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10
104001	10124209	08/12/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10124209	08/12/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10124209	08/12/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 677
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124209	08/12/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,121.52
104001	10124209	08/12/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20
104001	10124209	08/12/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10124209	08/12/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10124209	08/12/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10124209	08/12/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10124209	08/12/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	941.02
104001	10124209	08/12/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55
104001	10124209	08/12/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10124209	08/12/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10124209	08/12/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10124209	08/12/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10124209	08/12/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10124209	08/12/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	157.17
104001	10124209	08/12/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	292.99
104001	10124209	08/12/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10124209	08/12/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10124209	08/12/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10124209	08/12/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,508.38
104001	10124210	08/12/15	073399	GULF POWER CO	370113	BROWNSVILLE PROJECT	0.00	4,125.15
104001	10124211	08/12/15	073399	GULF POWER CO	370114	WARRINGTON PROJECT	0.00	8,608.27
104001	10124213	08/12/15	073400	GULF POWER COMPANY	350226	POMPANO DR	0.00	14.26
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	E NINE MILE	0.00	1,800.73
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	E NINE MILE	0.00	1,178.40
104001	10124213	08/12/15	073400	GULF POWER COMPANY	350226	UNIVERSITY	0.00	23.31
104001	10124213	08/12/15	073400	GULF POWER COMPANY	350226	SUNNEHANNA	0.00	23.70
104001	10124213	08/12/15	073400	GULF POWER COMPANY	350226	UNIVERSITY	0.00	23.31
104001	10124213	08/12/15	073400	GULF POWER COMPANY	330491	ESBCD04/1720 W FAIRFI	0.00	267.97
104001	10124213	08/12/15	073400	GULF POWER COMPANY	330206	E JOHNSON	0.00	1,582.23
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	106.94
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	62,723.62
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	2935 "L" STREET NORTH	0.00	49,609.26
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN	0.00	160,053.63
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110210	NARWHAL DRIVE LS	0.00	44.04
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	36.13
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	65.84
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	27.78
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	44.31
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	79.88
104001	10124213	08/12/15	073400	GULF POWER COMPANY	370104	ENSLEY	0.00	1,110.76
104001	10124213	08/12/15	073400	GULF POWER COMPANY	350229	E NINE MILE	0.00	1,430.96
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	2819 MILLER	0.00	290.14
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	100 E BLOUNT	0.00	1,897.26
104001	10124213	08/12/15	073400	GULF POWER COMPANY	310207	120 E BLOUNT	0.00	1,494.86
104001	10124213	08/12/15	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	23.31
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110502	LANGLEY	0.00	2,528.74
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	BINKLEY	0.00	25.62
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	DAVIS	0.00	255.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 678
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	MCLEMORE	0.00	50.34
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	UNIVERSITY	0.00	432.25
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	E NINE MILE	0.00	265.12
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	UNIVERSITY	0.00	843.81
104001	10124213	08/12/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY	0.00	136.04
104001	10124213	08/12/15	073400	GULF POWER COMPANY	140301	FISH SIGN JULY 2015	0.00	138.80
104001	10124213	08/12/15	073400	GULF POWER COMPANY	140302	BOB SIKES TOLL	0.00	323.10
104001	10124213	08/12/15	073400	GULF POWER COMPANY	110502	5740 N 9TH AVE	0.00	1,875.89
TOTAL CHECK							0.00	290,827.64
104001	10124214	08/12/15	420913	GULF POWER COMPANY	360704	LIDEAP-J BRYANT	0.00	356.97
104001	10124214	08/12/15	420913	GULF POWER COMPANY	360704	LIDEAP-S GRANDISON	0.00	193.55
104001	10124214	08/12/15	420913	GULF POWER COMPANY	360704	LIDEAP-S SAVAGE	0.00	450.67
104001	10124214	08/12/15	420913	GULF POWER COMPANY	360704	LIDEAP-D PURIFOY	0.00	500.00
104001	10124214	08/12/15	420913	GULF POWER COMPANY	360704	LIDEAP-E HAYES	0.00	369.17
TOTAL CHECK							0.00	1,870.36
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290402	14"MAGNI FOCUSER LOUP	0.00	126.30
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290402	MONITOR CART W/LOCK	0.00	1,324.65
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290402	GLUCOSE METER, IODINE	0.00	1,610.62
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290402	INHALANTS,LUBE GEL	0.00	562.53
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290402	EAR THERMOMETER PROBE	0.00	956.36
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290402	HANGING WIRE BASKET	0.00	45.57
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290406	COLORLED PENCILS	0.00	14.58
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290406	CRAYONS	0.00	28.49
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	290406	COLORING BOOKS	0.00	30.49
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	330302	MEGAMOVER PLUS STRETC	0.00	500.00
104001	10124215	08/12/15	131760	HENRY SCHEIN INC	330302	PUSH BUTTON STRAPS	0.00	92.80
TOTAL CHECK							0.00	5,292.39
104001	10124216	08/12/15	081610	HILLER SYSTEMS INC	230314	INSPEC/NEW FIRE EXTG	0.00	2,327.65
104001	10124217	08/12/15	401376	HONORABLE CHRIS JONES, C	110201	MAIL TRIM NOTICES	0.00	89,275.79
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	330302	BALANCE EMS 82	0.00	78.46
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	330302	BALANCE EMS 80	0.00	81.96
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	330302	CREDIT/ERROR ON CHARG	0.00	-8.00
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/50759	0.00	1,765.56
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59847	0.00	80.96
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59857	0.00	332.82
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55714	0.00	448.26
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55664	0.00	1,435.65
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56727	0.00	451.96
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/54193	0.00	146.77
104001	10124218	08/12/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/54744	0.00	228.98
TOTAL CHECK							0.00	5,043.38
104001	10124219	08/12/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	386.00
104001	10124219	08/12/15	406608	INGRAM SIGNALIZATION INC	140836	3/3/15OLD PALFX/OLIVE	0.00	22,132.50
TOTAL CHECK							0.00	22,518.50
104001	10124220	08/12/15	421143	JERRY JENKINS	501	JAIL SETTLEMENT	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 679
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124222	08/12/15	421105	JULIA LAUTER	360704	RE#10123740/LIDEAP	0.00	700.00
104001	10124223	08/12/15	110097	K & J SUPPLY CO INC	210402	GATORADE	0.00	117.20
104001	10124223	08/12/15	110097	K & J SUPPLY CO INC	210402	RAKE,TAPE,TWINE,PAINT	0.00	1,009.05
TOTAL CHECK							0.00	1,126.25
104001	10124224	08/12/15	110217	KALLEO TECHNOLOGIES LLC	270109	AUG 15 COMP MAINT SVC	0.00	500.00
104001	10124225	08/12/15	421116	KENNETH HARTLEY	360704	LIDEAP-69 S MADISON	0.00	700.00
104001	10124226	08/12/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
104001	10124227	08/12/15	026728	LERON D BURNETT	290406	JUL 15 BARBER SVS	0.00	2,825.00
104001	10124228	08/12/15	121104	LEXISNEXIS RISK DATA MAN	330603	RESEARCH BAD ADDRESS	0.00	94.20
104001	10124228	08/12/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT SVC	0.00	90.84
TOTAL CHECK							0.00	185.04
104001	10124229	08/12/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	MAR-JUL 15 RENT T&C	0.00	187.50
104001	10124230	08/12/15	121162	LITTLE TIRE HAULING INC	230306	#424769 TIRE DISPOSAL	0.00	744.80
104001	10124231	08/12/15	121182	LITVAK BEASLEY WILSON &	290101	SP MAGISTRATE/JULY	0.00	1,023.00
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWER HANDLES	0.00	12.34
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	GROUT/TROWEL/SPONGE	0.00	10.82
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	TUBING	0.00	29.85
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	EMERGENCY LIGHTS	0.00	20.39
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	LUMBER	0.00	45.71
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	TOGGLE BOLTS	0.00	7.58
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	ROPE/SHOVEL	0.00	14.40
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	GROUT/SEALER	0.00	5.68
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	LIQUID NAILS/BOX	0.00	47.87
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR KNOB/WOOD FILLER	0.00	46.08
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS	0.00	42.09
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	KICKPLATE	0.00	78.36
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWDRIVERS	0.00	7.56
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	CEMENT/CARPET STAPLES	0.00	11.36
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS/BOLTS/SCREWS	0.00	30.32
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	CARPET CLEANER	0.00	6.63
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN INV 09614	0.00	-12.08
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	SAND PAPER/SHEET ROCK	0.00	21.30
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	ICEMAKE SUPPLY	0.00	11.39
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT CAN COVERS/SCRW	0.00	10.04
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	WIRE FASTENERS	0.00	2.16
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	CARPET CLEANER	0.00	4.73
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	PIPES	0.00	19.12
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	RUST REMOVER/BRUSH	0.00	16.93
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	8.90
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	WALL PLATES/CABLETIES	0.00	13.52
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	OUTDOOR TAPE	0.00	12.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 680
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	SAND PAPER/BLOCK	0.00	5.94
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	PHOTO CELL/CEMENT	0.00	26.24
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	310203	QUICK SET/PUTTY	0.00	66.77
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	230314	WASP SPRAY/COIL	0.00	35.40
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	230314	CHAIN	0.00	2.79
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	330206	FS/GAS CVR,DOCK SCREW	0.00	290.29
104001	10124233	08/12/15	121301	LOWE'S HOME CENTERS INC	330206	FS/TRU IR GAS GRILL	0.00	758.10
TOTAL CHECK							0.00	1,710.91
104001	10124234	08/12/15	301047	MCCONNAUGHAY DUFFY COON	290101	SP MAGISTRATE/JULY	0.00	327.25
104001	10124235	08/12/15	132475	MEDIATIONS PLUS INC	410141	CRIMINAL MEDIATION	0.00	700.00
104001	10124235	08/12/15	132475	MEDIATIONS PLUS INC	410514	ARBITRATION SVCS	0.00	330.00
TOTAL CHECK							0.00	1,030.00
104001	10124236	08/12/15	132992	THE MERCHANTS COMPANY	290202	CHEESE, GRITS, FLOUR	0.00	5,136.06
104001	10124236	08/12/15	132992	THE MERCHANTS COMPANY	290202	BEANS, SPICE, TOMATO	0.00	629.79
TOTAL CHECK							0.00	5,765.85
104001	10124237	08/12/15	110556	MICHAEL R KENNEY	550101	REVISION/UPDATE	0.00	313.82
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	15 CDS W/PROCESSING	0.00	241.65
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	21 BOOKS ON CD W/PROC	0.00	562.69
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROC	0.00	48.89
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS W/PROCESSING	0.00	52.62
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	17 DVDS W/PROCESSING	0.00	323.33
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS W/PROCESSING	0.00	104.83
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	15.19
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 CD W/PROCESSING	0.00	12.99
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	4 CDS W/PROCESSING	0.00	60.51
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS W/PROCESSING	0.00	269.51
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	32.74
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS W/PROCESSING	0.00	103.36
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	2 CDS W/PROCESSING	0.00	40.18
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	18.94
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	13 BOOKS ON CD W/PROC	0.00	520.57
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	17.74
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	30.79
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 DVD W/PROCESSING	0.00	25.24
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	3 CDS W/PROCESSING	0.00	55.47
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	56 DVDS W/PROCESSING	0.00	1,352.69
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	19 DVDS W/PROCESSING	0.00	314.51
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS W/PROCESSING	0.00	28.13
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS W/PROCESSING	0.00	107.76
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	77.78
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD W/PROCE	0.00	243.34
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD W/PROCE	0.00	64.78
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	8 BOOKS ON CD W/PROCE	0.00	301.12
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD W/PROCE	0.00	199.45
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	21 BOOKS ON CD W/PROC	0.00	565.69
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS W/PROCESSING	0.00	65.97
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	9 CDS W/PROCESSING	0.00	153.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 681
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 CD W/PROCESSING	0.00	15.99
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD W/PROCE	0.00	160.56
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD W/PROCE	0.00	43.89
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD W/PROCE	0.00	131.45
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	17 BOOKS ON CD W/PROC	0.00	597.13
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS W/PROCESSING	0.00	113.19
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD W/PROCE	0.00	126.67
104001	10124239	08/12/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD W/PROCE	0.00	302.23
TOTAL CHECK							0.00	7,503.23
104001	10124240	08/12/15	134272	MODERN IMAGING SOLUTIONS	150101	BADGE HOLDER/CLIP	0.00	297.50
104001	10124241	08/12/15	420778	MODULAR DOCUMENT SOLUTIO	211101	7/28-8/28/181910	0.00	80.00
104001	10124242	08/12/15	134711	MOORE MEDICAL LLC	330302	DEXTROSE/SYRINGES	0.00	314.90
104001	10124242	08/12/15	134711	MOORE MEDICAL LLC	330302	GLOVES,MASKS,SYRINGES	0.00	3,589.78
104001	10124242	08/12/15	134711	MOORE MEDICAL LLC	330302	DEXTROSE/AIRWAY SETS	0.00	701.16
TOTAL CHECK							0.00	4,605.84
104001	10124243	08/12/15	134830	MORETTE COMPANY	310204	JUD PKG GARAGE REP	0.00	11,056.00
104001	10124244	08/12/15	134843	MORRIS COURT II LTD	360704	LIDEAP-1200 N "M"#210	0.00	671.54
104001	10124245	08/12/15	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/FIRE HOOK BLADE	0.00	1,176.00
104001	10124246	08/12/15	140192	NAT'L ACADEMIES OF EMERG	330404	1 EMD RECERT APPLICAT	0.00	50.00
104001	10124247	08/12/15	141479	NETWORK COMMUNICATIONS O	410503	INSTALLATION & PARTS	0.00	1,631.70
104001	10124248	08/12/15	141800	NORTHROP AUTO PARTS INC	210405	DIS WIPES,ANTIFREEZE	0.00	80.49
104001	10124248	08/12/15	141800	NORTHROP AUTO PARTS INC	210405	FLUSH	0.00	83.78
TOTAL CHECK							0.00	164.27
104001	10124249	08/12/15	421149	PENSACOLA COMMUNITIES LP	360704	LIDEAP-901 W MASS#105	0.00	700.00
104001	10124249	08/12/15	421149	PENSACOLA COMMUNITIES LP	360704	LIDEAP-901 W MASS#105	0.00	-700.00
TOTAL CHECK							0.00	0.00
104001	10124250	08/12/15	150112	OFFICE DEPOT	370110	TONER,PENS,CLOCK	0.00	88.06
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	SUPERSCRAPE&INKREFILL	0.00	134.27
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	4 DRAWER VERTICAL FIL	0.00	219.99
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	MARKER,DUSTER,SHEET	0.00	133.81
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	DVD-RW SONY 25PK	0.00	63.99
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	LAMINATOR	0.00	199.99
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330402	POST IT NOTES	0.00	4.04
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330402	INK/DUSTER/POST ITS	0.00	186.40
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330402	COPY PAPER	0.00	159.75
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	110501	COLLAPSIBLE CRT W/LID	0.00	7.77
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	220100	NOTEPAD,POSTIT,MARKER	0.00	17.17
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	BOOK TRUCK	0.00	249.99
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	HALOGEN BULBS	0.00	16.76
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	CLEAR STACKING BINS	0.00	34.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 682
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	XLRG CLR STACKING BIN	0.00	8.82
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	ALPINE SPRING WATER	0.00	8.05
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	ALPINE SPRING WATER/2	0.00	11.98
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	PAPER-WH & IMPRINTED	0.00	681.72
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	XLRG CLR STACKING BIN	0.00	4.41
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	STORAGE BOXES	0.00	190.00
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	CUBICLE CORK BAR	0.00	42.39
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	290401	TIME CLOCK/DOC STAMP	0.00	289.14
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/TAPE, LETTERING	0.00	29.92
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330206	FS/CLIPBRD BOX, JOURN	0.00	158.82
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/STAPLER, FULL STRIP	0.00	29.26
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330206	12/CLEANER DE	0.00	7.44
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330302	CARBON PAPER (1BOX)	0.00	16.99
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330302	ENVELOPES (1BOX)	0.00	9.18
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330603	BLUE PENS (1 BOX)	0.00	4.99
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330603	CATALOG ENVELOPES 1BX	0.00	13.95
104001	10124252	08/12/15	150112	OFFICE DEPOT INC ACCT #2	330603	ADD MACH RIBBON 1PK	0.00	14.69
TOTAL CHECK							0.00	2,949.68
104001	10124253	08/12/15	150100	OFFICE POINTE INC	550101	SOE OFFICE SUPPLIES	0.00	65.70
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	330206	2/30 DAY LIMITED WARR	0.00	31.32
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	NEW MASTER CYLINDER	0.00	53.47
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TUB O TOWELS	0.00	29.98
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	LAMPS/STOCK	0.00	245.00
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	STARTER/42591	0.00	185.13
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	MOTOR TRT/STOCK	0.00	17.98
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATT CLAMPS/SHOP	0.00	12.49
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	COPPER PLUGS	0.00	260.10
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	WP STUD ASSY, EXT CORD	0.00	20.48
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERY, BATTERY CLAMP	0.00	72.14
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971122938/42591/ST	0.00	-40.00
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	RELAY/STOCK	0.00	124.68
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	549847/BREAKS, HOSE, DI	0.00	213.76
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	ULTRA BLACK/STOCK	0.00	22.47
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	HAND PAD/STOCK	0.00	21.60
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	MAP SENSOR/48803	0.00	75.02
104001	10124255	08/12/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CERAMIC PADS/57048	0.00	80.30
TOTAL CHECK							0.00	1,425.92
104001	10124256	08/12/15	878933	PAMELA T CLYDE	370114	303 SE KALASH ROAD	0.00	2,400.00
104001	10124257	08/12/15	040307	PARTS PRO INC	210405	CONDENSER ASSY, A/C	0.00	529.08
104001	10124257	08/12/15	040307	PARTS PRO INC	210405	FUEL TANK HOUSING	0.00	47.75
104001	10124257	08/12/15	040307	PARTS PRO INC	210405	OIL CAP	0.00	23.54
TOTAL CHECK							0.00	600.37
104001	10124258	08/12/15	160340	PAUL PATRICK ELECTRIC IN	350229	INSTL OUTLETS & ALARM	0.00	3,641.00
104001	10124259	08/12/15	162000	PENSACOLA HARDWARE COMPA	350226	FAN	0.00	159.95
104001	10124260	08/12/15	162316	PENSACOLA MOTORSPORTS LL	330206	19/PN 58603/RPR ELECT	0.00	1,544.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 683
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124260	08/12/15	162316	PENSACOLA MOTORSPORTS LL	330209	13/PN 58602/RPLC SWIT	0.00	56.69
TOTAL CHECK							0.00	1,601.64
104001	10124261	08/12/15	163303	PENSKE TRUCK LEASING CO	290401	JUL 15 RNTL TRUCK-MEA	0.00	2,237.66
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	7.67
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD/IRR	0.00	38.66
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	47.11
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER DR	0.00	9.02
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	FENCE LINE	0.00	61.99
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	9.02
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.67
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS DR	0.00	7.82
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCLE DR/BOAT	0.00	10.93
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS DR	0.00	7.67
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE DR	0.00	7.67
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	DOG PARK/LEXINGTONTER	0.00	160.12
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	310207	LEXINGTON TERR P	0.00	16.80
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	PLAYGROUND LEXINGTON	0.00	8.01
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	LARGE PAV/LEXINGTON	0.00	7.67
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR/PARK	0.00	7.67
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	370116	LEXINGTON TERR/IRR	0.00	38.66
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	370116	1210 MAHOGANY MILL	0.00	51.10
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	90.72
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY/PGV	0.00	65.72
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	370116	3015 BARRANCAS AVE	0.00	19.17
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	370116	3140 BARRANCAS AVE	0.00	58.72
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	370116	3246 BARRANCAS AVE	0.00	19.17
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	370116	3320 BARRANCAS AVE	0.00	26.61
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	74.26
104001	10124263	08/12/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	52.62
TOTAL CHECK							0.00	912.25
104001	10124264	08/12/15	134701	PETE MOORE CHEVROLET INC	330206	MULTI PT INSPECTION	0.00	81.91
104001	10124265	08/12/15	420443	PITTMAN'S CANTONMENT BUI	210403	BOARDS & SCREWS	0.00	108.80
104001	10124266	08/12/15	150533	PLSSA	110601	SEMINAR/8/11/15	0.00	20.00
104001	10124267	08/12/15	164981	PRISON REHABILITATIVE IN	350229	IOTB REGENCY	0.00	422.00
104001	10124268	08/12/15	V0001024	PROFESSIONAL COATING TEC	210107	STILL RD,GLOBBER RD.	0.00	4,337.21
104001	10124269	08/12/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 7/31/15 K GOFF	0.00	167.60
104001	10124269	08/12/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 7/29/15 BCC/FAC	0.00	90.00
TOTAL CHECK							0.00	257.60
104001	10124270	08/12/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE WATER COOLER	0.00	35.00
104001	10124271	08/12/15	180125	QUILL CORPORATION	290401	C7575135/DUCT TAPE	0.00	19.80
104001	10124271	08/12/15	180125	QUILL CORPORATION	290401	C7575135/6 BIN UNIT	0.00	33.10
104001	10124271	08/12/15	180125	QUILL CORPORATION	290401	C7575135/ELEC. TAPE	0.00	10.48

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 684
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124271	08/12/15	180125	QUILL CORPORATION	290401	C7575135/TILT BIN	0.00	36.58
104001	10124271	08/12/15	180125	QUILL CORPORATION	290401	C7575135/REPAIR TAGS	0.00	167.96
104001	10124271	08/12/15	180125	QUILL CORPORATION	230301	ACCT#C3781587/PAPER C	0.00	-11.59
104001	10124271	08/12/15	180125	QUILL CORPORATION	230314	ACCT#C3781587/KLE/PEN	0.00	101.76
TOTAL CHECK							0.00	358.09
104001	10124272	08/12/15	180277	R & R VENDING INC	330302	BOTTLED WATER (100CS)	0.00	698.00
104001	10124273	08/12/15	011470	R K ALLEN OIL COMPANY IN	210402	FLUIDS-CANT	0.00	210.38
104001	10124273	08/12/15	011470	R K ALLEN OIL COMPANY IN	210402	FLUIDS-9 MILE	0.00	491.84
104001	10124273	08/12/15	011470	R K ALLEN OIL COMPANY IN	210402	FLUIDS-CANT	0.00	432.10
TOTAL CHECK							0.00	1,134.32
104001	10124274	08/12/15	181300	RECORDED BOOKS INC	110501	2 BOOKS ON CD	0.00	157.20
104001	10124274	08/12/15	181300	RECORDED BOOKS INC	110501	1 BOOK ON CD	0.00	62.20
104001	10124274	08/12/15	181300	RECORDED BOOKS INC	110501	2 BOOKS ON CD	0.00	161.20
TOTAL CHECK							0.00	380.60
104001	10124275	08/12/15	181512	REEDS FUNERAL HOME INC	370102	D ALLEN/IND BURIAL	0.00	500.00
104001	10124275	08/12/15	181512	REEDS FUNERAL HOME INC	370102	M ASHCRAFT/IND BURIAL	0.00	500.00
104001	10124275	08/12/15	181512	REEDS FUNERAL HOME INC	370102	T GUTIERREZ/IND BURIA	0.00	500.00
TOTAL CHECK							0.00	1,500.00
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	ELBOW,METER BOX,COUP	0.00	62.53
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	MANURE FORK	0.00	149.97
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	HATS	0.00	35.97
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	PLUMBER STRAP, BUSHIN	0.00	21.90
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	DUST PAN	0.00	12.99
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	BATTERIES	0.00	10.97
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	NUTS AND BOLTS	0.00	7.27
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	HARDWARE	0.00	13.99
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	GLOVES, SAFETY GLASSE	0.00	21.96
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	RAGS	0.00	11.98
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	350226	GNAT SWAMP, WASP SPRA	0.00	28.94
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	210402	WET N DRY	0.00	9.98
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	210402	SCREWS/LOCK	0.00	33.97
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	210402	SCREWS/PVC PARTS	0.00	12.57
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	210405	NUTS, BOLTS/507227	0.00	2.47
104001	10124276	08/12/15	182035	REYNOLDS HARDWARE INC	210405	LAMPS/SHOP	0.00	11.98
TOTAL CHECK							0.00	449.44
104001	10124277	08/12/15	182156	RICOH USA INC	290301	AUG 15 PTR	0.00	174.45
104001	10124277	08/12/15	182156	RICOH USA INC	290301	AUG 15 PROB	0.00	174.45
104001	10124277	08/12/15	182156	RICOH USA INC	290101	8/15-9/14 ANIM CNTRL	0.00	277.43
104001	10124277	08/12/15	182156	RICOH USA INC	290202	AUG 15 RENTAL	0.00	174.76
104001	10124277	08/12/15	182156	RICOH USA INC	290202	AUG 15 RENTAL	0.00	123.98
TOTAL CHECK							0.00	925.07
104001	10124278	08/12/15	420064	ROBERT J YOUNG COMPANY,I	221201	JULY 15/OVR/RICOH/EXT	0.00	32.68
104001	10124278	08/12/15	420064	ROBERT J YOUNG COMPANY,I	290202	12113900 OVERAGE	0.00	5.75
TOTAL CHECK							0.00	38.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 685
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124279	08/12/15	421158	ROBERT D BLALOCK	330209	REPAIR ICE MAKER	0.00	69.50
104001	10124280	08/12/15	180308	ROK GLOBAL APPLICATIONS	240401	AUG15 APP/MAP HOSTING	0.00	1,000.00
104001	10124281	08/12/15	182515	RON'S PAINT & BODY SHOP	140837	7/31/15 BCC/FAC 54786	0.00	931.16
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	JUN 15 LAB TESTING	0.00	10,257.27
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	7/7/15 C.JEX	0.00	172.80
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	7/15/15 J.MYERS	0.00	229.93
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	7/15/15 J.MYERS	0.00	58.42
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	1/4/15 C.RAINWATER	0.00	8.61
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	1/4/15 M.BRAY	0.00	8.61
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	J.MOORE 7/20/15	0.00	73.52
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	1/5/15 M.BRAY	0.00	8.61
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	1/5/15 M.BRAY	0.00	8.61
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	7/19/15 J.MOORE	0.00	139.93
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	7/20/15 J.MOORE	0.00	73.52
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/17/15 J.MOORE	0.00	1,042.39
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/10/15 D.LAURIE	0.00	5,044.94
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/24/15 T.PELPS	0.00	711.71
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	4/3/15 M.ROBINSON	0.00	949.86
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/17/15 L.ENCISO	0.00	1,343.77
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/9/15 J.OLDS	0.00	463.01
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	5/7/15 B.STALLWORTH	0.00	15,501.88
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	7/6/15 R.LINER	0.00	245.77
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/26/15 N.JOHNSON	0.00	5,817.71
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/11/15 J.STEVENS	0.00	7,615.45
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	4/27/15 C ROSE	0.00	7,539.38
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	4/17/15 R SCOTT	0.00	996.28
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	3/23/15 V WARREN	0.00	13,402.13
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/15/15 A WHITE	0.00	139.23
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/20/15 N JOHNSON	0.00	206.01
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 A BELLAMY	0.00	228.79
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/19/15 A BELLAMY	0.00	58.13
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/2/15 M BRAY	0.00	63.81
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	5/23-26/15 L HUGHES	0.00	73.15
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/23/15 E WEATHERSPOO	0.00	112.83
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/18/15 J MOORE	0.00	63.81
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	5/30/15 D MEEKS	0.00	193.55
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 5/11-13/15	0.00	152.24
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/4/15 J BARGE	0.00	8,128.32
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	5/29/15 M DUFFY	0.00	494.79
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	6/5/15 C ELLIS	0.00	193.55
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	5/16/15 B HOLMES	0.00	342.02
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	5/4/15 A MADISON	0.00	923.14
104001	10124283	08/12/15	402347	SACRED HEART HOSPITAL OF	290402	4/20/15 D MARSHALL	0.00	538.56
TOTAL CHECK							0.00	83,626.04
104001	10124284	08/12/15	190477	SACRED HEART MEDICAL GRO	290402	7/4/15 D.BARBER	0.00	182.31
104001	10124284	08/12/15	190477	SACRED HEART MEDICAL GRO	290402	7/14/15 J.MYERS	0.00	207.04
TOTAL CHECK							0.00	389.35

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 686
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124285	08/12/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10124285	08/12/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10124285	08/12/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	60.00
104001	10124286	08/12/15	190711	SANDY SANSING CHEVROLET	330206	17/PN60367 OIL CHG,LU	0.00	38.54
104001	10124287	08/12/15	877897	SANTA ROSA COUNTY BOCC	370265	6697 TRAIL RIDE SOUTH	0.00	10,000.00
104001	10124287	08/12/15	877897	SANTA ROSA COUNTY BOCC	370264	4711 OLD GUERNSEY RD	0.00	3,830.84
104001	10124287	08/12/15	877897	SANTA ROSA COUNTY BOCC	370265	4711 OLD GUERNSEY RD	0.00	6,169.16
TOTAL CHECK							0.00	20,000.00
104001	10124288	08/12/15	420494	SCOTT HUNTINGHOUSE A/C &	310204	JAIL SHOP AC	0.00	3,253.00
104001	10124288	08/12/15	420494	SCOTT HUNTINGHOUSE A/C &	310204	MOLINO SHERIFF OFC AC	0.00	2,667.00
TOTAL CHECK							0.00	5,920.00
104001	10124289	08/12/15	191895	SECURITAS SECURITY SERVI	290305	JUL 15 SECURITY SVC	0.00	3,401.31
104001	10124290	08/12/15	193457	SLJM PROPERTIES, LLC	330302	AUG 15 RENT	0.00	963.00
104001	10124291	08/12/15	193567	SMART CITY SOLUTIONS LLC	410412	AUG 15 WEB HOSTING	0.00	14.95
104001	10124292	08/12/15	421157	SOCIAL SECURITY ADMINIST	501	K E SIMMONS/ESC CNTY	0.00	79.00
104001	10124293	08/12/15	193720	SOLARWINDS, INC	410503	MAINT RENEWAL FEE	0.00	297.50
104001	10124294	08/12/15	194105	SOUTHERN COMPUTER WAREHO	410407	WRIST REST	0.00	10.89
104001	10124294	08/12/15	194105	SOUTHERN COMPUTER WAREHO	410407	MOUSE PAD	0.00	10.82
TOTAL CHECK							0.00	21.71
104001	10124295	08/12/15	194127	SOUTHERN HAULERS LLC	230307	7/24/15 PTS HAULING	0.00	5,000.00
104001	10124296	08/12/15	194599	SOUTHERN STATES COOPERAT	350229	FERTILIZATION	0.00	840.60
104001	10124296	08/12/15	194599	SOUTHERN STATES COOPERAT	350229	FERTILIZATION	0.00	3,076.70
TOTAL CHECK							0.00	3,917.30
104001	10124297	08/12/15	141531	SPRINT SOLUTIONS INC	550101	6/25-7/24 SOE	0.00	22.21
104001	10124298	08/12/15	V0000101	STAPLES CONTRACT & COMME	220100	FOLDER,PORTFOLIO,POST	0.00	101.12
104001	10124298	08/12/15	V0000101	STAPLES CONTRACT & COMME	220100	PHOTO FRAME 8.5X11	0.00	6.75
104001	10124298	08/12/15	V0000101	STAPLES CONTRACT & COMME	221201	INK CART/YELLOW INK	0.00	95.16
104001	10124298	08/12/15	V0000101	STAPLES CONTRACT & COMME	221201	100 PK SPINDLE	0.00	30.23
TOTAL CHECK							0.00	233.26
104001	10124299	08/12/15	402767	STATE OF FLORIDA	410407	FLAIR REPORTS	0.00	21.40
104001	10124299	08/12/15	402767	STATE OF FLORIDA	410407	FLAIR REPORTS	0.00	21.40
104001	10124299	08/12/15	402767	STATE OF FLORIDA	410515	JUN 15 DMS NW/RTR/SR	0.00	693.84
104001	10124299	08/12/15	402767	STATE OF FLORIDA	410503	JUN 15 DMS NW/RTR/ESC	0.00	1,483.71
TOTAL CHECK							0.00	2,220.35
104001	10124300	08/12/15	195886	SUNBELT FIRE, INC	330206	7/VERNIE THROTTLE	0.00	428.36
104001	10124300	08/12/15	195886	SUNBELT FIRE, INC	330206	14/FUEL PUMP,VOLT MET	0.00	288.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 687
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124300	08/12/15	195886	SUNBELT FIRE, INC	330206	11/SPRG GAS	0.00	49.89
104001	10124300	08/12/15	195886	SUNBELT FIRE, INC	330206	7/CURTAIN,STRAP ASSY	0.00	71.41
TOTAL CHECK							0.00	838.60
104001	10124301	08/12/15	195853	SUNRISE FRESH PRODUCE LL	290202	BANANA, ORANGE, TOMAT	0.00	225.90
104001	10124301	08/12/15	195853	SUNRISE FRESH PRODUCE LL	290202	EGGS (8CS)	0.00	709.20
104001	10124301	08/12/15	195853	SUNRISE FRESH PRODUCE LL	290202	OIL (6CS)	0.00	126.90
104001	10124301	08/12/15	195853	SUNRISE FRESH PRODUCE LL	290202	ORANGES (10CS)	0.00	336.50
TOTAL CHECK							0.00	1,398.50
104001	10124302	08/12/15	196295	SUPREME PAPER SUPPLIES I	290401	50CS SAFE&SOFT PADS	0.00	1,222.50
104001	10124302	08/12/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	93.46
104001	10124302	08/12/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	46.73
104001	10124302	08/12/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	196.96
104001	10124302	08/12/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	159.69
TOTAL CHECK							0.00	1,719.34
104001	10124303	08/12/15	196355	SWAGIT PRODUCTIONS LLC	270109	JUL15 VIDEO STRM SVC	0.00	1,825.00
104001	10124304	08/12/15	196380	SWIFT SUPPLY INC	210403	BOX OF SCREWS	0.00	6.53
104001	10124305	08/12/15	081601	HILLER SYSTEMS DIV OF TH	330206	FS/EXTINGUISHER INSPE	0.00	729.45
104001	10124305	08/12/15	081601	HILLER SYSTEMS DIV OF TH	330206	EXTINGUISHER INSPECT	0.00	358.74
TOTAL CHECK							0.00	1,088.19
104001	10124306	08/12/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 SEAL/CONNECTO	0.00	8.75
104001	10124306	08/12/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 TUBE ASSEMBLY	0.00	123.76
104001	10124306	08/12/15	201640	THOMPSON TRACTOR CO INC	230314	PN60757 FILTERS	0.00	213.25
104001	10124306	08/12/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026 DRYER	0.00	82.59
104001	10124306	08/12/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 BRAKE GROUP	0.00	1,078.34
TOTAL CHECK							0.00	1,506.69
104001	10124307	08/12/15	421152	THU VO	360704	LIDEAP-3811WCERVANTES	0.00	700.00
104001	10124308	08/12/15	421142	TIMOTHY A DUNCAN	501	JAIL SETTLEMENT	0.00	100.00
104001	10124309	08/12/15	202014	TOTAL LANDSCAPE SERVICE	230307	7/30 MOW/TRIM/PTS	0.00	155.00
104001	10124309	08/12/15	202014	TOTAL LANDSCAPE SERVICE	230314	7/29 MOW/TRIM/PLF	0.00	645.00
TOTAL CHECK							0.00	800.00
104001	10124310	08/12/15	202201	TOWN OF CENTURY	370265	7530 PLEASANT HILL RD	0.00	45,500.00
104001	10124311	08/12/15	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE,CLAMP,FLTR,CART	0.00	536.82
104001	10124311	08/12/15	202301	TRACTOR & EQUIPMENT CO,	210405	SEAL,BLUE COOLANT	0.00	188.99
104001	10124311	08/12/15	202301	TRACTOR & EQUIPMENT CO,	210405	DRV BELT,IDLER PULLEY	0.00	614.04
104001	10124311	08/12/15	202301	TRACTOR & EQUIPMENT CO,	210405	VBELT,VLVMAGNET/55329	0.00	508.26
TOTAL CHECK							0.00	1,848.11
104001	10124312	08/12/15	210300	U S POSTMASTER	290406	PO BOX FEE/JAIL	0.00	1,332.00
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	69.71

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 688
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	230301	7/30 SW UNIFORMS	0.00	13.52
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	230304	7/30 SW UNIFORMS	0.00	8.98
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	230306	7/30 SW UNIFORMS	0.00	29.04
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	230307	7/30 SW UNIFORMS	0.00	9.36
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	230314	7/30 SW UNIFORMS	0.00	105.13
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 8/7/15	0.00	18.69
104001	10124313	08/12/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 8/14/15	0.00	18.69
TOTAL CHECK							0.00	502.51
104001	10124314	08/12/15	210302	U. S POSTAL SERVICE	550101	SOE ANNUAL PO BOX FEE	0.00	98.00
104001	10124316	08/12/15	220218	VERIZON WIRELESS	220901	623086246 7/24-8/23	0.00	40.01
104001	10124316	08/12/15	220218	VERIZON WIRELESS	221001	623086246 7/24-8/23	0.00	40.01
104001	10124316	08/12/15	220218	VERIZON WIRELESS	410559	722022814 7/24-8/23	0.00	127.49
104001	10124316	08/12/15	220218	VERIZON WIRELESS	211201	223572117 7/24-8/23	0.00	506.30
104001	10124316	08/12/15	220218	VERIZON WIRELESS	140838	923601806 7/24-8/23	0.00	219.06
104001	10124316	08/12/15	220218	VERIZON WIRELESS	290202	642026501 7/24-8/23	0.00	121.08
104001	10124316	08/12/15	220218	VERIZON WIRELESS	290202	423571321 7/24-8/23	0.00	822.60
104001	10124316	08/12/15	220218	VERIZON WIRELESS	350226	723588356 7/2-8/1	0.00	498.29
104001	10124316	08/12/15	220218	VERIZON WIRELESS	550101	621667334 7/24-8/23	0.00	146.10
104001	10124316	08/12/15	220218	VERIZON WIRELESS	550101	721078108 7/23-8/22	0.00	19.66
104001	10124316	08/12/15	220218	VERIZON WIRELESS	290401	742064747 7/24-8/23	0.00	33.52
104001	10124316	08/12/15	220218	VERIZON WIRELESS	330206	842055276 8/2-9/1	0.00	2,518.24
104001	10124316	08/12/15	220218	VERIZON WIRELESS	220701	623620766 8/2-9/1	0.00	255.70
104001	10124316	08/12/15	220218	VERIZON WIRELESS	150101	842065043 7/24-8/23	0.00	47.24
104001	10124316	08/12/15	220218	VERIZON WIRELESS	330492	623565841 7/24-8/23	0.00	49.63
104001	10124316	08/12/15	220218	VERIZON WIRELESS	330302	622993544 7/22-8/21	0.00	2,436.97
104001	10124316	08/12/15	220218	VERIZON WIRELESS	211101	623565841 7/24-8/23	0.00	140.64
104001	10124316	08/12/15	220218	VERIZON WIRELESS	211602	623565841 7/24-8/23	0.00	897.29
104001	10124316	08/12/15	220218	VERIZON WIRELESS	110501	942056388 7/24-8/23	0.00	40.01
104001	10124316	08/12/15	220218	VERIZON WIRELESS	410506	913563449 7/26-8/25	0.00	482.44
104001	10124316	08/12/15	220218	VERIZON WIRELESS	140301	623565841 7/24-8/23	0.00	49.63
104001	10124316	08/12/15	220218	VERIZON WIRELESS	410503	221042343 7/19-8/18	0.00	311.13
104001	10124316	08/12/15	220218	VERIZON WIRELESS	410515	221042343 7/19-8/18	0.00	109.17
104001	10124316	08/12/15	220218	VERIZON WIRELESS	410516	221042343 7/19-8/18	0.00	49.63
104001	10124316	08/12/15	220218	VERIZON WIRELESS	330206	423366094 7/24-8/23	0.00	1,428.26
104001	10124316	08/12/15	220218	VERIZON WIRELESS	330402	622993544 7/22-8/21	0.00	289.12
104001	10124316	08/12/15	220218	VERIZON WIRELESS	290401	342026527 7/24-8/23	0.00	2,519.81
TOTAL CHECK							0.00	14,199.03
104001	10124317	08/12/15	220534	VICE SECURITY LLC	230307	JULY 15 SECURITY SVC	0.00	480.00
104001	10124317	08/12/15	220534	VICE SECURITY LLC	230314	JULY 15 SECURITY SVC	0.00	1,814.72
TOTAL CHECK							0.00	2,294.72
104001	10124318	08/12/15	072015	W. W. GRAINGER INC	330206	FS/ELECTRIC ENGRAVER	0.00	24.74
104001	10124319	08/12/15	230580	WARD INTERNATIONAL TRUCK	330206	9/FILTER, AIR POWER C	0.00	124.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 689
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124319	08/12/15	230580	WARD INTERNATIONAL TRUCK	330206	9/FILTER ASSY CAB FRE	0.00	38.45
104001	10124319	08/12/15	230580	WARD INTERNATIONAL TRUCK	330206	11/FUEL FILTER,GADUS	0.00	629.47
TOTAL CHECK							0.00	791.92
104001	10124320	08/12/15	231617	WESCO GAS & WELDING SUPP	290205	WELD TEST/CERT (1)	0.00	45.00
104001	10124321	08/12/15	231790	WES PAUL AUTO GLASS	330302	PN 60150 RPR WINDSHIE	0.00	433.10
104001	10124322	08/12/15	232609	WHITE SANDS ELECTRIC, IN	310204	PARKING LOT LITE FXTR	0.00	2,380.00
104001	10124322	08/12/15	232609	WHITE SANDS ELECTRIC, IN	140836	RPR SHERIFF BOAT SHED	0.00	1,732.00
TOTAL CHECK							0.00	4,112.00
104001	10124323	08/12/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	620.39
104001	10124324	08/12/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/FIREHOOKS, AXES	0.00	1,852.67
104001	10124325	08/12/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE/DETROIT BLV	0.00	70.55
104001	10124325	08/12/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG/QUAIL HOLLOW	0.00	140.00
TOTAL CHECK							0.00	210.55
104001	10124326	08/14/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10124327	08/14/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10124328	08/14/15	L421159	DANIEL B O'BRIEN,STANDIN	001	DED:155 GARNISHMNT	0.00	127.50
104001	10124329	08/14/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10124330	08/14/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10124331	08/14/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10124332	08/14/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10124333	08/14/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10124334	08/14/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10124335	08/14/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10124336	08/14/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11
104001	10124337	08/14/15	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	20.09
104001	10124338	08/19/15	010763	ACCELA INC	270109	PROFESSIONAL SERVICES	0.00	15,435.00
104001	10124338	08/19/15	010763	ACCELA INC	250111	PROFESSIONAL SERVICES	0.00	15,435.00
TOTAL CHECK							0.00	30,870.00
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/52622	0.00	8.25
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	BOLTS	0.00	23.44
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59304	0.00	19.14
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	BELTS	0.00	12.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 690
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	CR 521215592	0.00	-26.99
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	CR 521630313	0.00	-97.48
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	AIR REGULATOR	0.00	9.40
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	CR 520874923	0.00	-8.25
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	AC COMPR,AC ACCUR	0.00	205.56
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/56959	0.00	103.01
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	CR 521620219	0.00	-20.69
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	CR 521620219	0.00	-30.51
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/49440	0.00	75.86
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	BRAKE ROTOR,PADS	0.00	148.99
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	BLOWER MTR RSTR/50538	0.00	20.69
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	CR 521620220	0.00	-15.29
104001	10124339	08/19/15	010940	ADVANCE STORES COMPANY,	210405	HOSES/57310	0.00	277.06
TOTAL CHECK							0.00	704.69
104001	10124340	08/19/15	421174	AGENCY TITLE GROUP, LLC	370201	2436 TRAILWOOD DR	0.00	7,500.00
104001	10124341	08/19/15	020213	BFI WASTE SERVICES LLC	110502	JUL15 CENTURY LIBRARY	0.00	95.69
104001	10124341	08/19/15	020213	BFI WASTE SERVICES LLC	110502	CR JAN 15 DUP PAYMENT	0.00	-99.54
104001	10124341	08/19/15	020213	BFI WASTE SERVICES LLC	110502	AUG15 CENTURY LIBRARY	0.00	95.63
TOTAL CHECK							0.00	91.78
104001	10124342	08/19/15	420344	ALTA SYSTEMS INC	221201	#10 ENVELOPES	0.00	51.93
104001	10124342	08/19/15	420344	ALTA SYSTEMS INC	221201	#10 ENVELOPES	0.00	-51.93
TOTAL CHECK							0.00	0.00
104001	10124343	08/19/15	011605	ALTEC INDUSTRIES INC	210405	PM INSP & PARTS/57290	0.00	850.44
104001	10124343	08/19/15	011605	ALTEC INDUSTRIES INC	210405	PM INSP & PARTS/55921	0.00	672.35
TOTAL CHECK							0.00	1,522.79
104001	10124344	08/19/15	011899	AMERICAN CONCRETE SUPPLY	210402	DETROIT BL,MERRITT ST	0.00	320.00
104001	10124344	08/19/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY 4	0.00	560.00
104001	10124344	08/19/15	011899	AMERICAN CONCRETE SUPPLY	210402	HWY 4	0.00	640.00
104001	10124344	08/19/15	011899	AMERICAN CONCRETE SUPPLY	210402	RUNYAN ST	0.00	280.00
TOTAL CHECK							0.00	1,800.00
104001	10124345	08/19/15	012106	AMERICAN FACILITY SERVIC	150108	JUL 15 EMP HEALTH CL	0.00	703.00
104001	10124345	08/19/15	012106	AMERICAN FACILITY SERVIC	310202	JUL 15 VARIOUS LOCS	0.00	50,781.00
104001	10124345	08/19/15	012106	AMERICAN FACILITY SERVIC	310202	JUL 15 ADDTNL CLEAN	0.00	2,285.00
TOTAL CHECK							0.00	53,769.00
104001	10124346	08/19/15	013008	AMERIGAS PROPANE LP	230306	(3) 33.5 LB CYLINDERS	0.00	128.82
104001	10124347	08/19/15	013304	ANGELINI TILE COMPANY	310204	REWORK TILE/DEONTAMIN	0.00	2,855.00
104001	10124348	08/19/15	421172	ANNIE C BRADLEY	360704	LIDEAP-604 DUNKIRK ST	0.00	650.00
104001	10124349	08/19/15	420681	AON CONSULTING INC	150108	HLTHCARE BROKER/CONSU	0.00	9,000.00
104001	10124350	08/19/15	010452	APOLLO VIDEO TECHNOLOGY	320416	SECURITY CAMERA BUS S	0.00	181,242.00
104001	10124351	08/19/15	013911	ARIZONA INSTRUMENT LLC	221001	PN62176/7-H2S MONITOR	0.00	46,390.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 691
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10124352	08/19/15	421178	FAIRHOPE PAINT & BODY SH	140837	8/12/15 T STOLTZ99BMW	0.00	2,175.02	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/59304	0.00	23.80	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/57301	0.00	18.00	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/57301	0.00	49.89	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR63727,63726	0.00	-27.32	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	6.16	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COUPLERS	0.00	77.05	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	112.03	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH	0.00	15.56	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SENSOR/48803	0.00	15.85	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR203868	0.00	-11.73	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	71.82	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY/57303	0.00	201.24	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY	0.00	114.12	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR65406	0.00	-112.50	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE CLAMPS	0.00	59.50	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALT BEARING	0.00	136.32	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRL LAMP,RELAY	0.00	79.35	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	25.52	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	AIR FLOW SENSOR,SEALA	0.00	14.13	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	A FILTERS,H BULBS	0.00	202.07	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN59042 BATTERY	0.00	111.65	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57366 MIRROR	0.00	14.02	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	BRAKE CLEANER	0.00	69.60	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN57366 MIRROR	0.00	14.02	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/A/C FILTER, AC C	0.00	356.01	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/A/C EXPANSION VA	0.00	16.63	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/A/C FILTER DRYER	0.00	20.85	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/V BELT	0.00	15.13	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/59304	0.00	19.07	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HELICOIL	0.00	8.85	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	42.66	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS	0.00	6.66	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR109514	0.00	-256.72	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES/55743	0.00	171.09	
104001	10124354	08/19/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADPTR BRG/51653	0.00	114.78	
TOTAL CHECK								0.00	1,795.16
104001	10124355	08/19/15	409885	AVIS RENT A CAR SYSTEM L	110101	ROBINSON/7/10-14CHARL	0.00	201.98	
104001	10124355	08/19/15	409885	AVIS RENT A CAR SYSTEM L	230301	TAMPA/TRACTOR/8/7-8/8	0.00	31.50	
TOTAL CHECK								0.00	233.48
104001	10124356	08/19/15	400239	BAPTIST HOSPITAL INC	290202	TASH, JAYSON 2/11/15	0.00	320.25	
104001	10124357	08/19/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	90.00	
104001	10124358	08/19/15	020899	BARNES FEED STORE INC	210402	SEED-KILLAM RD	0.00	85.00	
104001	10124359	08/19/15	022300	BEARD EQUIPMENT COMPANY	210405	UNIV DRIVESHAFT/61003	0.00	888.89	
104001	10124359	08/19/15	022300	BEARD EQUIPMENT COMPANY	210402	STIHL HP 2 CYCLE OIL	0.00	938.40	

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 692
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,827.29
104001	10124360	08/19/15	022699	BELL STEEL CO	210405	TUBE,FLAT METAL,ANGLE	0.00	245.64
104001	10124360	08/19/15	022699	BELL STEEL CO	210402	REBAR	0.00	968.00
TOTAL CHECK							0.00	1,213.64
104001	10124361	08/19/15	020807	BOB BARKER COMPANY INC	290406	HOTPINK JUMPSUITS -18	0.00	297.00
104001	10124362	08/19/15	072099	BOBBIE GRAVES SUPPLY CO	290406	CLARKE FOCUSS, POTENT	0.00	301.70
104001	10124362	08/19/15	072099	BOBBIE GRAVES SUPPLY CO	290406	CLARK ULTRA SPEED RPR	0.00	206.09
104001	10124362	08/19/15	072099	BOBBIE GRAVES SUPPLY CO	290406	CLARKE MAXI WET VAC	0.00	54.00
104001	10124362	08/19/15	072099	BOBBIE GRAVES SUPPLY CO	290406	CLARKE ULTRA SPEED RP	0.00	126.17
TOTAL CHECK							0.00	687.96
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ELMER(POLO)	0.00	79.90
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/CREEL	0.00	319.70
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BOOTS/HOOPAU	0.00	417.60
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SWZER(POLOs)	0.00	79.90
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330302	T-SHIRTS FOR STOCK	0.00	300.00
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	400.00
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORM PURCHASE	0.00	399.95
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	247.80
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	397.10
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORM PURCHASE	0.00	89.90
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	73.40
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	137.40
104001	10124363	08/19/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS PURCHASE	0.00	200.00
TOTAL CHECK							0.00	3,142.65
104001	10124364	08/19/15	025153	BOUND TREE MEDICAL LLC	330302	SODIUM CHLORIDE,BP CU	0.00	1,775.30
104001	10124365	08/19/15	025948	BRIGHT HOUSE NETWORKS LL	410503	7/13-8/12 CENT CTHS	0.00	204.00
104001	10124365	08/19/15	025948	BRIGHT HOUSE NETWORKS LL	410503	8/13-9/12 CENT CTHS	0.00	204.00
TOTAL CHECK							0.00	408.00
104001	10124367	08/19/15	025970	BRODART CO	110501	12 BOOKS	0.00	48.84
104001	10124367	08/19/15	025970	BRODART CO	110501	28 BOOKS	0.00	346.46
104001	10124367	08/19/15	025970	BRODART CO	110501	37 BOOKS	0.00	476.96
104001	10124367	08/19/15	025970	BRODART CO	110501	12 BOOKS	0.00	199.32
104001	10124367	08/19/15	025970	BRODART CO	110501	46 BOOKS	0.00	1,289.66
104001	10124367	08/19/15	025970	BRODART CO	110501	5 BOOKS	0.00	51.94
104001	10124367	08/19/15	025970	BRODART CO	110501	10 BOOKS	0.00	120.62
104001	10124367	08/19/15	025970	BRODART CO	110501	6 BOOKS	0.00	97.12
104001	10124367	08/19/15	025970	BRODART CO	110501	4 BOOKS	0.00	40.50
104001	10124367	08/19/15	025970	BRODART CO	110501	30 BOOKS	0.00	369.35
104001	10124367	08/19/15	025970	BRODART CO	110501	14 BOOKS	0.00	309.06
104001	10124367	08/19/15	025970	BRODART CO	110501	29 BOOKS	0.00	612.03
104001	10124367	08/19/15	025970	BRODART CO	110501	13 BOOKS	0.00	137.23
104001	10124367	08/19/15	025970	BRODART CO	110501	1 BOOK	0.00	8.79
104001	10124367	08/19/15	025970	BRODART CO	110501	5 BOOKS	0.00	38.20
104001	10124367	08/19/15	025970	BRODART CO	110501	6 BOOKS	0.00	65.82
104001	10124367	08/19/15	025970	BRODART CO	110501	78 BOOKS	0.00	629.52

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 693
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124367	08/19/15	025970	BRODART CO	110501	24 BOOKS	0.00	326.40
104001	10124367	08/19/15	025970	BRODART CO	110501	15 BOOKS	0.00	172.80
104001	10124367	08/19/15	025970	BRODART CO	110501	31 BOOKS	0.00	353.76
104001	10124367	08/19/15	025970	BRODART CO	110501	39 BOOKS	0.00	881.89
104001	10124367	08/19/15	025970	BRODART CO	110501	12 BOOKS	0.00	247.81
104001	10124367	08/19/15	025970	BRODART CO	110501	5 BOOKS	0.00	68.11
104001	10124367	08/19/15	025970	BRODART CO	110501	10 BOOKS	0.00	242.51
104001	10124367	08/19/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.24
104001	10124367	08/19/15	025970	BRODART CO	110501	42 BOOKS	0.00	851.92
104001	10124367	08/19/15	025970	BRODART CO	110501	3 BOOKS	0.00	99.27
104001	10124367	08/19/15	025970	BRODART CO	110501	3 BOOKS	0.00	51.54
104001	10124367	08/19/15	025970	BRODART CO	110501	14 BOOKS	0.00	219.21
104001	10124367	08/19/15	025970	BRODART CO	110501	2 BOOKS	0.00	24.90
104001	10124367	08/19/15	025970	BRODART CO	110501	6 BOOKS	0.00	102.75
104001	10124367	08/19/15	025970	BRODART CO	110501	6 BOOKS	0.00	69.12
104001	10124367	08/19/15	025970	BRODART CO	110501	6 BOOKS	0.00	69.12
104001	10124367	08/19/15	025970	BRODART CO	110501	12 BOOKS	0.00	125.76
104001	10124367	08/19/15	025970	BRODART CO	110501	15 BOOKS	0.00	251.02
104001	10124367	08/19/15	025970	BRODART CO	110501	3 BOOKS	0.00	49.71
104001	10124367	08/19/15	025970	BRODART CO	110501	8 BOOKS	0.00	87.68
104001	10124367	08/19/15	025970	BRODART CO	110501	7 BOOKS	0.00	97.88
104001	10124367	08/19/15	025970	BRODART CO	110501	13 BOOKS	0.00	106.52
104001	10124367	08/19/15	025970	BRODART CO	110501	3 BOOKS	0.00	42.71
TOTAL CHECK							0.00	9,450.05
104001	10124368	08/19/15	026371	BUFFALO ROCK COMPANY INC	290307	WATERS - 3	0.00	17.85
104001	10124369	08/19/15	030951	CARDIOLOGY CONSULTANTS P	290402	J MYERS 7/23/15	0.00	64.13
104001	10124370	08/19/15	026963	CDW LLC	410407	#758239 TDK CD-R 52	0.00	75.00
104001	10124370	08/19/15	026963	CDW LLC	410407	#807833 TDK DVD-R 16	0.00	204.00
104001	10124370	08/19/15	026963	CDW LLC	410407	DIGITAL STORAGE CDR	0.00	72.00
TOTAL CHECK							0.00	351.00
104001	10124371	08/19/15	421164	CECILE HINES	370116	13 AUDUSSON AVENUE	0.00	3,643.00
104001	10124372	08/19/15	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 8/6/15	0.00	108.00
104001	10124373	08/19/15	421169	CHRISTOPHER SOWELL	001	PARK REFUND/BEULAH	0.00	25.00
104001	10124374	08/19/15	033273	CITIZENS TITLE GROUP INC	370201	8241 TEMPEST DR	0.00	7,500.00
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	46.63
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	330206	14250 INN PT RD	0.00	33.96
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	50.24
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	19.49
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	24.66
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.49
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	2,213.94
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	19.49
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	50.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 694
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124375	08/19/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	12.63
TOTAL CHECK							0.00	2,510.53
104001	10124376	08/19/15	033631	CLUTCH PRODUCTS INC	210405	CLUTCHSET,BRG/52542	0.00	653.93
104001	10124377	08/19/15	033753	COASTAL MACHINERY CO INC	210405	FILT,ELMT,CRTDG/61319	0.00	398.50
104001	10124377	08/19/15	033753	COASTAL MACHINERY CO INC	210405	CR IV54850/FILT/61319	0.00	-39.04
104001	10124377	08/19/15	033753	COASTAL MACHINERY CO INC	210405	FILTERS	0.00	162.08
104001	10124377	08/19/15	033753	COASTAL MACHINERY CO INC	210405	FILTER/61319	0.00	29.68
TOTAL CHECK							0.00	551.22
104001	10124378	08/19/15	033896	COASTAL VASCULAR AND INT	290402	N LOCKETT 7/31/15	0.00	194.52
104001	10124378	08/19/15	033896	COASTAL VASCULAR AND INT	290402	B STALLWORTH 5/12/15	0.00	800.18
104001	10124378	08/19/15	033896	COASTAL VASCULAR AND INT	290402	B STALLWORTH 5/12/15	0.00	194.52
TOTAL CHECK							0.00	1,189.22
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	221001	JUL/AUG 15 OV CHR	0.00	53.24
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	380201	PIO/AUG 15/PA7207	0.00	69.50
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	221001	JUL/AUG15 LEASE 31722	0.00	124.50
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	110501	MT COPIER/AUG/PA3626	0.00	210.00
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	320201	PA0197 MONTHLY MNT	0.00	238.11
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	140838	AUG 15/RISK/SVC AGR	0.00	101.47
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	211101	PA0197/COPIER/MT-AUG	0.00	45.00
104001	10124379	08/19/15	034832	COPY PRODUCTS COMPANY	211101	PA0197/OVRG/5/1-7/31	0.00	248.02
TOTAL CHECK							0.00	1,089.84
104001	10124380	08/19/15	034898	COVINGTON HEAVY DUTY PAR	210405	HUB CAP	0.00	55.93
104001	10124380	08/19/15	034898	COVINGTON HEAVY DUTY PAR	210405	MANIFOLD/56725	0.00	52.77
104001	10124380	08/19/15	034898	COVINGTON HEAVY DUTY PAR	210405	SCREWS/55923	0.00	29.00
TOTAL CHECK							0.00	137.70
104001	10124381	08/19/15	421168	DANG & NGUYEN ENTERPRISE	370212	3201 MOBILE HWY SIGN	0.00	1,926.00
104001	10124382	08/19/15	421155	DAVID L. HARVEY	290401	FMJSINSP. 8/23-25/15	0.00	131.86
104001	10124383	08/19/15	010100	HURRICANE FENCE OF WEST	210403	1 3/8" PANEL CLAMPS	0.00	7.36
104001	10124384	08/19/15	010105	STEADHAM ENTERPRISES INC	210405	WIRE HARNESS	0.00	559.60
104001	10124384	08/19/15	010105	STEADHAM ENTERPRISES INC	210405	FILTER,CLUTCH,REGULAT	0.00	644.58
104001	10124384	08/19/15	010105	STEADHAM ENTERPRISES INC	210405	CONTROL HANDLE ASSY,	0.00	1,365.60
104001	10124384	08/19/15	010105	STEADHAM ENTERPRISES INC	210405	CHAIN CHAMFER CHISEL	0.00	319.00
TOTAL CHECK							0.00	2,888.78
104001	10124385	08/19/15	231620	WELLER CELEBRATIONS INC	110201	PEARLINE JONES	0.00	75.00
104001	10124386	08/19/15	026973	C.E.J. SOUTH INC	370102	T SPURLOCK/IND BURIAL	0.00	500.00
104001	10124387	08/19/15	091401	JUDICIAL & ADMIN RESEARC	110601	1 YR SUB FL LAW	0.00	420.00
104001	10124388	08/19/15	062360	FORMSYSTEMS INC	550101	LAPEL PINS	0.00	1,275.00
104001	10124388	08/19/15	062360	FORMSYSTEMS INC	550101	POSTAGE/LAPEL PINS	0.00	32.95
TOTAL CHECK							0.00	1,307.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 695
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124389	08/19/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN48545 TIRE	0.00	138.80
104001	10124389	08/19/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE	0.00	424.05
TOTAL CHECK							0.00	562.85
104001	10124390	08/19/15	072029	KAY C GAMBLE	330302	HP PRINTER#8150/PS	0.00	263.00
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CONTACTOR	0.00	31.05
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CONDENSOR PAD	0.00	77.92
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	VALVE CORES	0.00	5.97
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	BELTS	0.00	22.27
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	INSULATION	0.00	29.69
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	V BELT	0.00	20.70
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	53.88
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	V BELT	0.00	12.60
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	DRYER FILTER/VALVES	0.00	65.24
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	BLOWER WHEEL	0.00	31.68
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CLAMP METER	0.00	148.05
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CAPACITORS	0.00	41.98
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	DUCT TAPE	0.00	38.18
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CAPACITOR	0.00	3.78
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	6.66
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CIRCUIT BREAKER	0.00	11.02
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	14.17
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	AEROSOL COIL CLEANER	0.00	41.40
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	793.30
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	48.00
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CAPACITORS/CONTACTORS	0.00	100.19
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	47.16
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	BELTS	0.00	21.14
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	CAPACITORS/CLIPS	0.00	32.70
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	ODOR NEUTRALIZING	0.00	21.04
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	539.55
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	V BELT	0.00	8.42
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	51.96
104001	10124393	08/19/15	100312	LYNN A BERKY INC	310203	FILTER CARTRIDGE	0.00	101.25
TOTAL CHECK							0.00	2,420.95
104001	10124394	08/19/15	410298	COLLINSQUEST INC	501	ESC CNTY/URANIARISSMA	0.00	50.00
104001	10124395	08/19/15	135218	MUNICIPAL CODE CORPORATI	110201	8/15-7/16 ANN WEBHOST	0.00	700.00
104001	10124396	08/19/15	121240	LOGICAL CONCEPTS INC	230308	1 YR W SVC/GAS FLARE	0.00	276.00
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 8/4/15	0.00	224.82
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING7/15/15	0.00	381.57
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING7/23/15	0.00	176.94
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 8/4/15	0.00	238.50
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 8/6/15	0.00	540.60
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARING 8/6/15	0.00	151.86
104001	10124397	08/19/15	162400	MULTIMEDIA HOLDINGS CORP	370219	ENG 26745500 7/10	0.00	165.54
TOTAL CHECK							0.00	1,879.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 696
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124398	08/19/15	150532	CHARLES NEELY CORP	290305	PAPER TOWELS, TISSUE,	0.00	1,807.08
104001	10124398	08/19/15	150532	CHARLES NEELY CORP	290305	CREDIT CLEANER	0.00	-25.20
TOTAL CHECK							0.00	1,781.88
104001	10124399	08/19/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	1,073.48
104001	10124399	08/19/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	202.60
104001	10124399	08/19/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	514.44
104001	10124399	08/19/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	257.30
104001	10124399	08/19/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	79.08
104001	10124399	08/19/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	636.00
TOTAL CHECK							0.00	2,762.90
104001	10124400	08/19/15	162318	PENSACOLA NEPHROLOGY PA	290402	J MOORE 7/18-19/15	0.00	213.45
104001	10124400	08/19/15	162318	PENSACOLA NEPHROLOGY PA	290402	J MOORE 7/20/15	0.00	73.52
104001	10124400	08/19/15	162318	PENSACOLA NEPHROLOGY PA	290402	J MOORE 7/21/15	0.00	73.52
104001	10124400	08/19/15	162318	PENSACOLA NEPHROLOGY PA	290402	N LOCKETT 7/27/15	0.00	172.80
104001	10124400	08/19/15	162318	PENSACOLA NEPHROLOGY PA	290402	B STALLWORTH 5/14/15	0.00	108.79
TOTAL CHECK							0.00	642.08
104001	10124401	08/19/15	190693	RETAIL FINANCE CREDIT SE	330402	MOBILE COMMAND TV	0.00	1,698.00
104001	10124402	08/19/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	273.41
104001	10124402	08/19/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	455.80
104001	10124402	08/19/15	194109	AUTO ELECTRIC & CARBURET	330206	11/BATTERY/501118	0.00	293.88
104001	10124402	08/19/15	194109	AUTO ELECTRIC & CARBURET	330206	9/BATTERY #59177	0.00	293.88
TOTAL CHECK							0.00	1,316.97
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL# 232/FLEET MAINT	0.00	16,913.03
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL#233/SHRIFFF LEOND	0.00	10,575.21
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL# 234/BIG LAGOON	0.00	790.14
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL #234 BIG LAGOON	0.00	5,288.68
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL#235/RD DEPT CANT	0.00	11,066.71
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL#236/SHRIFFF LEOND	0.00	15,648.88
104001	10124403	08/19/15	034871	COUGAR OIL INC	210407	CALL #237/TRANSIT	0.00	11,754.31
TOTAL CHECK							0.00	72,036.96
104001	10124404	08/19/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/W/C MIRROR,KIT	0.00	216.09
104001	10124404	08/19/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/HD PL DRAIN VLV	0.00	49.44
TOTAL CHECK							0.00	265.53
104001	10124405	08/19/15	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	40.20
104001	10124406	08/19/15	040517	DELL MARKETING LP	270111	CLOSE PO PER DEPT	0.00	4,602.89
104001	10124407	08/19/15	421170	DERRICK HARRIS	001	PARK REFUND/BRENTWOOD	0.00	25.00
104001	10124407	08/19/15	421170	DERRICK HARRIS	001	PARK REFUND/BRENTWOOD	0.00	30.00
104001	10124407	08/19/15	421170	DERRICK HARRIS	001	PARK REFUND/BRENTWOOD	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	10124408	08/19/15	406627	DIRECTV LLC	330206	ST 15/ACCT 080655619	0.00	144.97

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 697
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	A CARTER SR 4/21/15	0.00	179.48
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	R BAXTER 7/29/15	0.00	180.38
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	T HILL 7/9/15	0.00	180.38
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	J MYERS 7/14/15	0.00	263.33
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	J REYNOLDS 7/20/15	0.00	121.61
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	J MOORE 7/17/15	0.00	180.38
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	R MCKENZIE 4/18/15	0.00	63.83
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	D JENNINGS 1/9/15	0.00	63.51
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	W JOHNSON JR 1/3/15	0.00	121.01
104001	10124409	08/19/15	190473	PANHANDLE EMERGENCY PHYS	290402	R LINER 7/6/15	0.00	168.03
TOTAL CHECK							0.00	1,521.94
104001	10124410	08/19/15	041576	DLUX PRINTING INC	221001	POSTAGE/INFO PSTCARDS	0.00	252.12
104001	10124410	08/19/15	041576	DLUX PRINTING INC	221001	PRNTNG/ADDRESS PSTCRD	0.00	448.48
TOTAL CHECK							0.00	700.60
104001	10124411	08/19/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-J ROME	0.00	229.39
104001	10124411	08/19/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-L WIGGINS	0.00	70.09
TOTAL CHECK							0.00	299.48
104001	10124412	08/19/15	022184	BEAGLE PARENT CORP & SUB	330603	JUL 15/NET DIRECT FEE	0.00	35.00
104001	10124413	08/19/15	050876	EMERALD COAST REHAB ASSO	290402	DISCHARGE PLANNING	0.00	1,436.40
104001	10124413	08/19/15	050876	EMERALD COAST REHAB ASSO	290402	DISCHARGE PLANNING	0.00	210.00
104001	10124413	08/19/15	050876	EMERALD COAST REHAB ASSO	290402	DISCHARGE PLANNING	0.00	588.00
TOTAL CHECK							0.00	2,234.40
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	17.12
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	19.53
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	19.53
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	3730 STEFANI RD	0.00	52.55
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FIELD	0.00	19.53
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	78.26
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	115.49
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	167.84
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	106.86
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.59
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DELUNA DR	0.00	1,024.39
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	361.26
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	230307	143068 IND BILLING	0.00	84.85
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	230304	112638 IND BILLING	0.00	13,581.26
104001	10124414	08/19/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH TOLL	0.00	159.86
TOTAL CHECK							0.00	15,842.45
104001	10124415	08/19/15	300464	EMMANUEL SHEPPARD & COND	501	ESC CNTY/INN ISLANDDV	0.00	3,478.23
104001	10124416	08/19/15	050992	G & S HOLDINGS LLC	210405	TS CUMMINS ENG/59304	0.00	353.28
104001	10124417	08/19/15	051514	ESCAMBIA CO AREA TRANSIT	110501	MT/PN60504 & 60505	0.00	457.22
104001	10124417	08/19/15	051514	ESCAMBIA CO AREA TRANSIT	290101	JULY/ACO VEH MT/59205	0.00	577.20
104001	10124417	08/19/15	051514	ESCAMBIA CO AREA TRANSIT	550101	PN60298 SOE VEHICLE	0.00	8.64

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 698
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124417	08/19/15	051514	ESCAMBIA CO AREA TRANSIT	550101	PN60298 SOE VEHICLE	0.00	19.08
104001	10124417	08/19/15	051514	ESCAMBIA CO AREA TRANSIT	211602	JULVEH/PN52839/53948	0.00	526.40
104001	10124417	08/19/15	051514	ESCAMBIA CO AREA TRANSIT	240201	JULY 15/49947 RPR	0.00	31.50
TOTAL CHECK							0.00	1,620.04
104001	10124418	08/19/15	051498	ESCAMBIA COUNTY TAX COLL	370101	TRANSFER TAG/2015FORD	0.00	82.85
104001	10124419	08/19/15	051498	ESCAMBIA COUNTY TAX COLL	230304	NEW TAG PN62201	0.00	82.85
104001	10124420	08/19/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	43.51
104001	10124420	08/19/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	21.00
104001	10124420	08/19/15	401050	ESCAMBIA RIVER ELECTRIC	221201	5701 HWY 99	0.00	40.77
104001	10124420	08/19/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5681 CHALKER RD	0.00	120.52
104001	10124420	08/19/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN RD	0.00	320.99
104001	10124420	08/19/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99/FLASHING	0.00	56.01
TOTAL CHECK							0.00	602.80
104001	10124421	08/19/15	060113	F & M ELECTRIC INC	270103	FIRE STATION #6	0.00	80.00
104001	10124421	08/19/15	060113	F & M ELECTRIC INC	270103	FLEET MAINTENANCE	0.00	125.00
104001	10124421	08/19/15	060113	F & M ELECTRIC INC	270103	STATE ATTORNEY	0.00	40.00
104001	10124421	08/19/15	060113	F & M ELECTRIC INC	270103	COURT ADMIN	0.00	200.00
104001	10124421	08/19/15	060113	F & M ELECTRIC INC	270103	PUBLIC SAFETY	0.00	100.00
104001	10124421	08/19/15	060113	F & M ELECTRIC INC	270103	FINANCE	0.00	140.00
TOTAL CHECK							0.00	685.00
104001	10124422	08/19/15	061420	FISHER SCIENTIFIC CO LLC	221018	COND STD	0.00	60.98
104001	10124423	08/19/15	062016	FLORIDA PEST CONTROL & C	210405	JUL/RDS/N CAMP FLT MT	0.00	11.00
104001	10124423	08/19/15	062016	FLORIDA PEST CONTROL & C	210405	JUL/RDS/SM EQUIP	0.00	10.00
104001	10124423	08/19/15	062016	FLORIDA PEST CONTROL & C	210405	JUL/RDS/FLT GARAGE	0.00	10.00
TOTAL CHECK							0.00	31.00
104001	10124424	V 08/19/15	051520	FLORIDA DEPARTMENT OF HE	350204	PERMIT/LAKE STONE	0.00	-308.00
104001	10124424	08/19/15	051520	FLORIDA DEPARTMENT OF HE	350204	PERMIT/LAKE STONE	0.00	308.00
104001	10124424	V 08/19/15	051520	FLORIDA DEPARTMENT OF HE	350231	PERMIT/EQUES CENTER	0.00	-300.00
104001	10124424	V 08/19/15	051520	FLORIDA DEPARTMENT OF HE	350231	PERMIT/EQUES CENTER	0.00	-300.00
104001	10124424	08/19/15	051520	FLORIDA DEPARTMENT OF HE	350231	PERMIT/EQUES CENTER	0.00	300.00
104001	10124424	08/19/15	051520	FLORIDA DEPARTMENT OF HE	350231	PERMIT/EQUES CENTER	0.00	300.00
TOTAL CHECK							0.00	0.00
104001	10124425	08/19/15	062211	FLORIDA TURFGRASS ASSOCI	221001	CEU'S WORKSHOP	0.00	30.00
104001	10124425	V 08/19/15	062211	FLORIDA TURFGRASS ASSOCI	221001	CEU'S WORKSHOP	0.00	-30.00
TOTAL CHECK							0.00	0.00
104001	10124426	08/19/15	023818	BLUE ARBOR INC	310202	6/29-7/3/15 CUST LONG	0.00	791.04
104001	10124426	08/19/15	023818	BLUE ARBOR INC	310202	7/6-7/10/15 CUST LONG	0.00	988.80
104001	10124426	08/19/15	023818	BLUE ARBOR INC	310202	7/13-7/17 CUST LONG	0.00	1,480.50
104001	10124426	08/19/15	023818	BLUE ARBOR INC	310202	6/29-7/17/15 ADJUSTMT	0.00	61.04
104001	10124426	08/19/15	023818	BLUE ARBOR INC	310202	7/20-7/24/15 CUSTLONG	0.00	1,224.00
104001	10124426	08/19/15	023818	BLUE ARBOR INC	310202	7/27-7/31/15 CUSTLONG	0.00	918.00
104001	10124426	08/19/15	023818	BLUE ARBOR INC	270109	WE 8/8 POWELL,GILMORE	0.00	1,917.63
104001	10124426	08/19/15	023818	BLUE ARBOR INC	211902	WE8/1 ROZALIA SESTNOV	0.00	1,092.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 699
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/18/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/18/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/18/JOHNSO	0.00	3.42
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE7/18/JOHNSO	0.00	4.56
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/18/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/18/JOHNS	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	110501	WE7/25 PART TIME STAF	0.00	8,870.57
104001	10124426	08/19/15	023818	BLUE ARBOR INC	110501	WE8/1 PART TIME STAFF	0.00	7,734.13
104001	10124426	08/19/15	023818	BLUE ARBOR INC	230307	WE 7/31 TEMP EMP/SW	0.00	1,597.57
104001	10124426	08/19/15	023818	BLUE ARBOR INC	230314	WE 7/31 TEMP EMP/SW	0.00	624.40
104001	10124426	08/19/15	023818	BLUE ARBOR INC	210107	15EN3244/WE7/4/JOHNSO	0.00	6.08
104001	10124426	08/19/15	023818	BLUE ARBOR INC	210107	15EN3244/WE7/4/JOHNSO	0.00	7.98
104001	10124426	08/19/15	023818	BLUE ARBOR INC	210107	15EN3244/WE7/11/JOHNS	0.00	6.46
104001	10124426	08/19/15	023818	BLUE ARBOR INC	210107	15EN3244/WE7/11/JOHNS	0.00	9.12
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330603	WE 8/1 TYNER WAYNE	0.00	481.60
104001	10124426	08/19/15	023818	BLUE ARBOR INC	211201	WE 8/1 KAY L SMITH	0.00	481.60
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE7/11/JOHNSO	0.00	4.18
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/4/JOHNSON	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE7/4/JOHNSON	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/4/JOHNSON	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW09/7/4/JOHNSON	0.00	3.80
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/4/JOHNSON	0.00	4.94
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/4/JOHNSON	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/4/JOHNSON	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE7/11/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW22/WE7/11/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE7/11/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE7/11/JOHNSO	0.00	3.04
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE7/11/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE7/11/JOHNSO	0.00	1.52
104001	10124426	08/19/15	023818	BLUE ARBOR INC	210107	15EN3244/WE7/18/JOHNS	0.00	7.22
104001	10124426	08/19/15	023818	BLUE ARBOR INC	210107	15EN3244/WE7/18/JOHNS	0.00	9.12
TOTAL CHECK							0.00	28,354.88
104001	10124427	08/19/15	023818	BLUE ARBOR INC	140201	WE 8/8 BJ SPENCER	0.00	849.60
104001	10124428	08/19/15	070424	GASTROENTEROLOGY ASSOC O	290402	R BORN 7/3/15	0.00	104.19
104001	10124428	08/19/15	070424	GASTROENTEROLOGY ASSOC O	290402	R BORN 7/4-5/15	0.00	147.04
104001	10124428	08/19/15	070424	GASTROENTEROLOGY ASSOC O	290402	R BORN 7/7-10/15	0.00	220.56
104001	10124428	08/19/15	070424	GASTROENTEROLOGY ASSOC O	290402	R BORN 7/8/15	0.00	73.52
TOTAL CHECK							0.00	545.31
104001	10124429	08/19/15	070583	GENEALOGICAL.COM INC	110501	21 GENEALOGY BOOKS	0.00	729.70
104001	10124430	08/19/15	420922	GRAZIELLA ROCHA BARRETO	350236	15HRS/SUPV FISH BRDG	0.00	150.00
104001	10124431	08/19/15	072906	JEANNETTE J HUGGETT	220439	2 SULU DR	0.00	1,500.00
104001	10124431	08/19/15	072906	JEANNETTE J HUGGETT	220439	409 BAYLISS	0.00	300.00
104001	10124431	08/19/15	072906	JEANNETTE J HUGGETT	220439	210 CRESCENT DR	0.00	450.00
104001	10124431	08/19/15	072906	JEANNETTE J HUGGETT	220439	3200 N G ST	0.00	1,200.00
TOTAL CHECK							0.00	3,450.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 700
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124432	08/19/15	072773	GULF COAST KID'S HOUSE I	410311	AUG15/LEASED OFFICES	0.00	1,725.89
104001	10124433	08/19/15	072900	GULF COAST TRUCK & EQUIP	210405	CR 420350	0.00	-350.00
104001	10124433	08/19/15	072900	GULF COAST TRUCK & EQUIP	210405	SEALING/55658	0.00	22.11
104001	10124433	08/19/15	072900	GULF COAST TRUCK & EQUIP	210405	OIL, DIPSTK, AIR CYLN	0.00	370.29
TOTAL CHECK							0.00	42.40
104001	10124434	08/19/15	073399	GULF POWER CO	211201	SVC 6/5-7/24/15	0.00	2,704.86
104001	10124434	08/19/15	073399	GULF POWER CO	211201	SVC 6/8-7/23/15	0.00	2,941.75
104001	10124434	08/19/15	073399	GULF POWER CO	211201	SVC 6/8 TO 7/28/15	0.00	1,226.82
TOTAL CHECK							0.00	6,873.43
104001	10124435	08/19/15	073399	GULF POWER CO	370113	SB-BROWNSVILLE EXPANS	0.00	-2,151.08
104001	10124435	08/19/15	073399	GULF POWER CO	370113	SB-BROWNSVILLE EXPANS	0.00	2,151.08
TOTAL CHECK							0.00	0.00
104001	10124436	08/19/15	073399	GULF POWER CO	370117	ENGLEWOOD PROJECT SB	0.00	5,907.35
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	982.76
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	40.22
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	1,269.03
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	993.54
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	963.72
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330206	8634 PENSACOLA BLVD	0.00	1,803.42
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	33.05
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	5844 N HWY 29	0.00	233.67
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6405 WAGNER RD	0.00	1,894.65
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	208 WEBB ST	0.00	111.58
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	391 90 RANCH RD	0.00	590.83
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	918.23
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	32.29
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	476.45
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	1,092.64
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	1,089.13
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	FAIRGROUND RD	0.00	78.60
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	UNIVERSITY	0.00	23.44
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	CRABTREE CHURCH	0.00	511.29
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	BLACKMON	0.00	181.65
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	BEULAH	0.00	332.80
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	HWY 95A	0.00	2,658.15
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6400 HWY 95A	0.00	1,149.54
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	624.23
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6575 N W ST	0.00	16,644.51
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	61.62
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	470.98
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	3730 STEFANI RD	0.00	1,389.15
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6555 N W ST	0.00	393.57
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE RD	0.00	716.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 701
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK S	0.00	11.43
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PAR	0.00	300.27
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	42.14
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	34.84
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	411.37
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWNS DR P	0.00	31.52
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	89.67
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	1,035.59
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	326.09
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	379.34
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	W NINE MILE RD	0.00	115.55
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	217.65
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	400.76
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	2,408.02
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	151.41
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A BLD RDA4	0.00	80.96
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	486.65
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	69.47
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,274.16
104001	10124441	08/19/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	193.43
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	195.86
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	50.08
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	7,748.14
104001	10124441	08/19/15	073400	GULF POWER COMPANY	290205	601 HWY 297A BLDG B	0.00	437.07
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	65.59
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	23.31
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD UNIT	0.00	54.07
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	113.62
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	67.13
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	2,418.58
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,153.15
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	26.13
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	167.42
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	773.15
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	25.24
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	126.43
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	85.19
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	32.66
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	509.96
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	64.18
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	213.29
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	41.37
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	48.93
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	66.86
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	223.62
104001	10124441	08/19/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	46.24
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	225.43
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LN	0.00	421.20
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	25.49
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	327.37

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 702
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124441	08/19/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	1,013.83
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	ASHTON BRSNHAM	0.00	24.28
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	ASHTON BRSNHM	0.00	8.82
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BROSNHAHA	0.00	436.85
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNHAHA	0.00	414.45
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNHAHA	0.00	135.90
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNHAHA	0.00	2,041.47
104001	10124441	08/19/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BROSNHAHA	0.00	63.19
104001	10124441	08/19/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	618.52
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330302	760 VAN PELT LN UNIT	0.00	58.15
104001	10124441	08/19/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	978.02
TOTAL CHECK							0.00	67,626.16
104001	10124442	08/19/15	420913	GULF POWER COMPANY	360704	LIDEAP-N WARREN JR	0.00	500.00
104001	10124442	08/19/15	420913	GULF POWER COMPANY	360704	LIDEAP-A WALKER	0.00	431.00
104001	10124442	08/19/15	420913	GULF POWER COMPANY	360704	LIDEAP-K STEPHENS	0.00	117.25
104001	10124442	08/19/15	420913	GULF POWER COMPANY	360704	LIDEAP-M BERRY	0.00	377.39
104001	10124442	08/19/15	420913	GULF POWER COMPANY	360704	LIDEAP-S KITCHEN	0.00	500.00
104001	10124442	08/19/15	420913	GULF POWER COMPANY	360704	LIDEAP-L WIGGINS	0.00	181.63
TOTAL CHECK							0.00	2,107.27
104001	10124443	08/19/15	080900	HARRIS BUSINESS MACHINES	220455	COPIER MAINT/AUG	0.00	42.95
104001	10124444	08/19/15	081280	HEADSETS.COM INC	410412	WIRELESS HEADSET SYST	0.00	399.90
104001	10124445	08/19/15	081302	HEALTHMARK OF WALTON INC	290402	S ETHERIDGE 7/12/15	0.00	129.16
104001	10124446	08/19/15	081297	HEALTHPORT TECHNOLOGIES,	290402	A JACKSON 7/23/15	0.00	16.30
104001	10124447	08/19/15	131760	HENRY SCHEIN INC	290402	ACTIVELIFE DRAIN POU	0.00	188.34
104001	10124447	08/19/15	131760	HENRY SCHEIN INC	290402	BIOLEX WOUND CLEANER	0.00	118.57
104001	10124447	08/19/15	131760	HENRY SCHEIN INC	290402	INSTANT EAR THERM, CO	0.00	1,542.68
104001	10124447	08/19/15	131760	HENRY SCHEIN INC	330302	PUSH BUTTON STRAPS	0.00	185.60
104001	10124447	08/19/15	131760	HENRY SCHEIN INC	330302	SODIUM CHLORIDE	0.00	16.65
104001	10124447	08/19/15	131760	HENRY SCHEIN INC	330302	CATHETERS, TUBING, DR	0.00	4,133.64
TOTAL CHECK							0.00	6,185.48
104001	10124448	08/19/15	421163	HENRY SCHNEIDER	408	REISSCK#10123123/AMB	0.00	40.00
104001	10124449	08/19/15	081610	HILLER SYSTEMS INC	330302	HYDO TEST/OXYGEN	0.00	60.00
104001	10124450	08/19/15	081836	HOME DEPOT CREDIT SERVIC	290202	PEG BOARD, STUD,PAINT	0.00	407.97
104001	10124450	08/19/15	081836	HOME DEPOT CREDIT SERVIC	290202	PAINT, BRUSH, ROLLER	0.00	80.72
104001	10124450	08/19/15	081836	HOME DEPOT CREDIT SERVIC	290202	TUBING, UTILITY PUMP	0.00	108.22
104001	10124450	08/19/15	081836	HOME DEPOT CREDIT SERVIC	290202	H2O COOLR,PAINT,TWINE	0.00	387.25
104001	10124450	08/19/15	081836	HOME DEPOT CREDIT SERVIC	290202	KNIFE,SCRAPER,SCREWDR	0.00	202.25
TOTAL CHECK							0.00	1,186.41
104001	10124451	08/19/15	081895	HOOK-FAST SPECIALTIES IN	330206	NAME PLATES & BADGE	0.00	17.98
104001	10124452	08/19/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	8,272.48
104001	10124452	08/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/48907	0.00	168.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 703
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124452	08/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56957	0.00	1,311.28
104001	10124452	08/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	66.36
104001	10124452	08/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/52833	0.00	665.30
104001	10124452	08/19/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/BALANCE/55564	0.00	63.96
TOTAL CHECK							0.00	10,547.72
104001	10124453	08/19/15	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MAINT	0.00	48.33
104001	10124453	08/19/15	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MAINT	0.00	48.33
104001	10124453	08/19/15	090244	INDOOR PLANT PEOPLE INC	110201	WKLY PLANT MAINT	0.00	180.00
104001	10124453	08/19/15	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MAINT	0.00	48.34
TOTAL CHECK							0.00	325.00
104001	10124454	08/19/15	090404	INDUSTRIAL PARTS SUPPLY	210405	DRILL BIT	0.00	6.33
104001	10124455	08/19/15	420833	JAMES D HOCHSTETLER	330494	ST6/LOCKERS,CABINETRY	0.00	4,620.00
104001	10124456	08/19/15	160338	JERRY PATE TURF & IRRIGA	350229	SPRING TINE REPLACE	0.00	102.00
104001	10124458	08/19/15	420921	JULIEN LE	350236	25HRS/SUPV FISH BRDG	0.00	250.00
104001	10124459	08/19/15	421153	KIENHOUR CHEA	360704	LIDEAP-3724 JAMES #2	0.00	500.00
104001	10124460	08/19/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-JULY 15	0.00	2,457.16
104001	10124461	08/19/15	420723	THE CURATORS OF THE UNIV	290101	REG/ERICKEN/BLIXT	0.00	1,300.00
104001	10124462	08/19/15	121147	LIFE INSURANCE CO OF NOR	150110	JUL GROUP ADD LIFE	0.00	34,264.07
104001	10124463	08/19/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	AUG 15 COOLER RENTAL	0.00	225.00
104001	10124464	08/19/15	121162	LITTLE TIRE HAULING INC	230306	#426490 TIRE DISPOSAL	0.00	853.10
104001	10124465	08/19/15	406855	MACK DWAYNE OWENS	110201	SEC BCC MTG 8/6/15	0.00	108.00
104001	10124466	08/19/15	421165	PATRICIA DENISE SOUCY	140836	7/31/15 K GOFF/DWNSPT	0.00	100.00
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT FIXTURE	0.00	124.48
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	101.00
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS/BALLAST/PHOTOCL	0.00	102.63
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	BREAKER/CONNECTOR	0.00	76.40
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	J BOX/PLATES	0.00	14.52
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE/CARFLEX/CONNECTR	0.00	15.31
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	SWITCH BOXES	0.00	5.22
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	MECH LUG	0.00	7.09
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	41.75
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	LECTRA CLEAN	0.00	13.86
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	BREAKERS	0.00	17.34
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	FLUORESCENT TUBES	0.00	9.12
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT FIXTURE	0.00	87.52
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLASTS	0.00	24.94
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	12.00
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	ADAPTER	0.00	8.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 704
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	16.12
104001	10124468	08/19/15	131725	MATHES ELECTRIC SUPPLY C	310203	PHOTO CELLS/BULB	0.00	24.16
TOTAL CHECK							0.00	702.42
104001	10124469	08/19/15	132505	MEDTOX DIAGNOSTICS, INC	410559	DRUG TESTING SUPPLIES	0.00	1,275.00
104001	10124469	08/19/15	132505	MEDTOX DIAGNOSTICS, INC	410559	FREIGHT	0.00	149.92
TOTAL CHECK							0.00	1,424.92
104001	10124470	08/19/15	132992	THE MERCHANTS COMPANY	290202	SUGAR, POTATO	0.00	119.01
104001	10124470	08/19/15	132992	THE MERCHANTS COMPANY	290202	BEANS, CEREAL, JELLO, TU	0.00	1,222.59
TOTAL CHECK							0.00	1,341.60
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	51 BOOKS ON CD	0.00	1,902.39
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	18.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD	0.00	248.34
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	23.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ON CD	0.00	447.79
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	219.45
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	121.67
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD	0.00	173.56
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	30.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	122.67
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	73.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	41.48
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	30.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	8 BOOKS ON CD	0.00	296.12
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	82.78
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	140.45
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	48.12
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	36.68
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	2 CDS	0.00	35.38
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	18 DVDS	0.00	390.42
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	33.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	23.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	20.54
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	91.14
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	158.64
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD	0.00	165.56
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	131.24
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS	0.00	246.90
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS	0.00	191.10
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	125.45
104001	10124472	08/19/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	113.64
TOTAL CHECK							0.00	6,226.69
104001	10124473	08/19/15	134504	MONTAGE ENTERPRISES INC	210405	BEARING/55886	0.00	60.19
104001	10124473	08/19/15	134504	MONTAGE ENTERPRISES INC	210405	BEARING/55886	0.00	300.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 705
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	361.14
104001	10124474	08/19/15	140033	NABORS GIBLIN & NICKERSO	501	CHALLENGE DJJ EST	0.00	157.26
104001	10124475	08/19/15	V0000736	NCS PEARSON INC	290406	GED TSTNG/INMATES 17	0.00	518.00
104001	10124476	08/19/15	141438	NEFF HOLDINGS LLC	350231	WATER TRUCK 6/16-7/14	0.00	3,194.25
104001	10124476	08/19/15	141438	NEFF HOLDINGS LLC	350231	WATER TRUCK 7/14-8/11	0.00	2,994.25
TOTAL CHECK							0.00	6,188.50
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410309	AUG15 ENET SA/SR/MI	0.00	1,100.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410309	AUG15 ENET SA/SR/MCH	0.00	250.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410309	AUG15 ENET SA/SR/KH	0.00	250.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410309	AUG15 ENET SA/SR/PD	0.00	250.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410309	AUG15 ENET SA/SR/SO	0.00	250.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410309	AUG15 ENET SA/SR/PE	0.00	750.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410306	AUG15 ENET SA/ESC/KH	0.00	250.00
104001	10124477	08/19/15	141479	NETWORK COMMUNICATIONS O	410306	AUG15 ENET SA/ESC/PE	0.00	750.00
TOTAL CHECK							0.00	3,850.00
104001	10124478	08/19/15	420810	NEXUM INC	270103	ANNUAL TECH SUPPORT	0.00	8,203.76
104001	10124479	08/19/15	150081	OCLC ONLINE COMPUTR LIBR	110501	JULY 15/SUBSC/METADAT	0.00	2,282.22
104001	10124480	08/19/15	150112	OFFICE DEPOT INC ACCT #2	210405	PAPER,STAPLER,POST IT	0.00	117.79
104001	10124480	08/19/15	150112	OFFICE DEPOT INC ACCT #2	210405	SMALL BINDER CLIPS	0.00	0.69
TOTAL CHECK							0.00	118.48
104001	10124481	08/19/15	194920	OFFICE OF STATE ATTORNEY	410309	S&BKING/GIES/BLOM/JUL	0.00	3,740.28
104001	10124481	08/19/15	194920	OFFICE OF STATE ATTORNEY	410306	S&BKING/GIES/BLOMJUL	0.00	9,527.93
104001	10124481	08/19/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM/JUL15	0.00	6,159.55
104001	10124481	08/19/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM/JUL15	0.00	3,249.35
TOTAL CHECK							0.00	22,677.11
104001	10124482	08/19/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLL/MOLINO	0.00	25.99
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	HAZ SWITCH	0.00	27.57
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0970259558	0.00	-27.57
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	MINI LAMP	0.00	5.60
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971121241	0.00	-5.60
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	BULBS	0.00	19.60
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	VBELT/51127	0.00	14.26
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971124298	0.00	-14.26
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	VBELT/51127	0.00	13.81
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SUPER GLUE	0.00	2.99
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	VBELT/57927	0.00	11.31
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	AIR CHG SEN	0.00	29.13
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	GEAR LUBE	0.00	5.99
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	HALOGEN BULBS	0.00	39.95
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	STARTER	0.00	169.99
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	GAS MAGNUMS	0.00	176.36
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CLT PIT BRG	0.00	29.34

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 706
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUEL HOSES,CARWASH	0.00	58.96
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	MINI LAMP	0.00	6.69
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	GEAR LUBE	0.00	11.98
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	WIPER BLADES	0.00	64.50
104001	10124483	08/19/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	HOSE CLAMPS	0.00	19.60
TOTAL CHECK							0.00	660.20
104001	10124484	08/19/15	040307	PARTS PRO INC	210405	EVAPORATOR ASSY/59850	0.00	200.53
104001	10124484	08/19/15	040307	PARTS PRO INC	210405	LH GLASS ASSY/59053	0.00	145.00
104001	10124484	08/19/15	040307	PARTS PRO INC	210405	OIL CAP/56959	0.00	21.52
104001	10124484	08/19/15	040307	PARTS PRO INC	210405	AIR BRKE MNIFLD/56962	0.00	133.90
104001	10124484	08/19/15	040307	PARTS PRO INC	330206	4/FILTER ASSY/58731	0.00	244.00
104001	10124484	08/19/15	040307	PARTS PRO INC	330209	13/FILTER ASSY/58694	0.00	244.00
TOTAL CHECK							0.00	988.95
104001	10124485	08/19/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING JUL	0.00	11,666.67
104001	10124486	08/19/15	162000	PENSACOLA HARDWARE	COMPA 310203	ANCHORS/CAULKING	0.00	13.57
104001	10124486	08/19/15	162000	PENSACOLA HARDWARE	COMPA 310203	METAL SCREWS	0.00	13.69
104001	10124486	08/19/15	162000	PENSACOLA HARDWARE	COMPA 110502	SCREW GUNBIT	0.00	4.61
TOTAL CHECK							0.00	31.87
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	T CARTER 7/1/15	0.00	32.25
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	J MYERS 7/8/15	0.00	41.79
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D BARBER 7/3/15	0.00	7.04
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D BARBER 7/3/15	0.00	58.60
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D BARBER 7/4/15	0.00	27.92
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	D BARBER 7/5/15	0.00	28.09
104001	10124487	08/19/15	401891	PENSACOLA PATHOLOGISTS	P 290402	S FAULKNER 7/16/15	0.00	90.00
TOTAL CHECK							0.00	285.69
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D LUKER 6/19/15	0.00	9.00
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D MORRELL 7/3/15	0.00	43.47
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	C PENNYCUFF 7/3/15	0.00	89.67
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	T HILL 7/9/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J MYERS 7/16/15	0.00	30.21
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/7-10/15	0.00	28.08
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/13/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J MOORE 7/17/15	0.00	52.83
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	D BOSARGE 2/9/15	0.00	11.16
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J MINCHEW 4/1/15	0.00	42.93
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	J MINCHEW 3/30/15	0.00	186.71
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/4/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/4/15	0.00	13.62
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/3/15	0.00	89.67
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/6/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/5/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/2/15	0.00	18.72
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/3/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/3/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/8/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY	CONS 290402	R BORN 7/7/15	0.00	13.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 707
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	R BORN 7/9/15	0.00	13.62
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	T PELPH 6/14/15	0.00	141.55
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	T PELPH 6/25/15	0.00	105.78
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	D BARBER 7/3/15	0.00	70.83
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	N JOHNSON 6/27/15	0.00	43.47
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	D LUKER 6/19/15	0.00	9.36
104001	10124488	08/19/15	162685	PENSACOLA RADIOLOGY CONS	290402	D LUKER 6/19/15	0.00	43.47
TOTAL CHECK							0.00	1,132.65
104001	10124489	08/19/15	163308	PEP BOYS	211201	PN49250/TIRE REPR	0.00	17.99
104001	10124490	08/19/15	V0001212	PHENOVA INC	221001	MICRO/HETERO/MICRO QU	0.00	707.94
104001	10124490	08/19/15	V0001212	PHENOVA INC	221001	SOIL/METALS,NUTRI,OIL	0.00	475.73
TOTAL CHECK							0.00	1,183.67
104001	10124491	08/19/15	164977	PREFERRED GOVERNMENTAL I	330206	WC DEDUCTIBLES	0.00	251.00
104001	10124492	08/19/15	164981	PRISON REHABILITATIVE IN	290406	JUMPSUITS -VAR SIZES	0.00	1,165.20
104001	10124493	08/19/15	180125	QUILL CORPORATION	290401	C7575135/DSK PADS,COP	0.00	379.98
104001	10124493	08/19/15	180125	QUILL CORPORATION	290401	C7575135/TAPE 2 TYPES	0.00	5.61
104001	10124493	08/19/15	180125	QUILL CORPORATION	290401	C7575135/ BINS 2 TYPE	0.00	86.46
104001	10124493	08/19/15	180125	QUILL CORPORATION	290401	C7575135/RED BIN	0.00	-44.87
104001	10124493	08/19/15	180125	QUILL CORPORATION	230301	ACCT#C3781587/AIR FRE	0.00	110.16
104001	10124493	08/19/15	180125	QUILL CORPORATION	230301	ACCT#C3781587/INK/HIG	0.00	121.02
104001	10124493	08/19/15	180125	QUILL CORPORATION	230314	ACCT#C3781587/LYSOL	0.00	15.98
TOTAL CHECK							0.00	674.34
104001	10124494	08/19/15	180171	QUINA GRUNDHOEFER ARCHIT	110267	PH IV OLD CRTHSE REST	0.00	1,417.52
104001	10124495	08/19/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEV URSA SP EC 15W40	0.00	2,314.50
104001	10124495	08/19/15	011470	R K ALLEN OIL COMPANY IN	230307	PRO TEX SKYBLUE DEF	0.00	150.43
104001	10124495	08/19/15	011470	R K ALLEN OIL COMPANY IN	210402	STARPLEX/CANTONMENT	0.00	835.25
104001	10124495	08/19/15	011470	R K ALLEN OIL COMPANY IN	210402	HYPER,HAV 30/CANTONME	0.00	441.83
TOTAL CHECK							0.00	3,742.01
104001	10124496	08/19/15	180321	RADIOLOGY ASSOCIATES OF	290402	J MYERS 7/8/15	0.00	43.47
104001	10124496	08/19/15	180321	RADIOLOGY ASSOCIATES OF	290402	J MYERS 7/22-23/15	0.00	144.29
104001	10124496	08/19/15	180321	RADIOLOGY ASSOCIATES OF	290402	S DEANS 7/24-29/15	0.00	84.82
104001	10124496	08/19/15	180321	RADIOLOGY ASSOCIATES OF	290402	S DEANS 7/23/15	0.00	61.47
104001	10124496	08/19/15	180321	RADIOLOGY ASSOCIATES OF	290402	S DEANS 7/26/15	0.00	13.62
TOTAL CHECK							0.00	347.67
104001	10124497	08/19/15	420566	REID RUSHING	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10124498	08/19/15	420244	REPUBLIC SERVICES INC	110502	JUL 15 3-0959-0011803	0.00	588.10
104001	10124498	08/19/15	420244	REPUBLIC SERVICES INC	310203	JUL 15 3-0959-0010567	0.00	9,746.45
104001	10124498	08/19/15	420244	REPUBLIC SERVICES INC	330206	JUL 15/309590011804	0.00	923.39
104001	10124498	08/19/15	420244	REPUBLIC SERVICES INC	150108	JUL 15 3-0959-0011803	0.00	81.40
TOTAL CHECK							0.00	11,339.34
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210402	760/PADLOCK,KEY,PVC	0.00	34.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 708
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210403	760/KEY	0.00	3.29
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210402	760/PADLOCK	0.00	12.99
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210403	760/KEYS	0.00	3.38
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210402	760/MAILBOXES	0.00	37.98
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210402	760/VINYL LETTERS	0.00	7.12
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210403	760/KEYS	0.00	1.69
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210405	760/NUT,BOLTS/51127	0.00	4.98
104001	10124499	08/19/15	182035	REYNOLDS HARDWARE INC	210405	760/KEY, RAT POISON	0.00	21.50
TOTAL CHECK							0.00	127.46
104001	10124500	08/19/15	420064	ROBERT J YOUNG COMPANY,I	330206	12/OVERAGE JULY 2015	0.00	16.54
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	330206	CUT BACK END ON HOSE	0.00	10.95
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	230314	PN55124 HYD HOSE	0.00	105.98
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	230314	DISC HYD HOSE	0.00	-2.12
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	230307	PN60450 HYD HOSE	0.00	24.58
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	230307	DISC HYD HOSE	0.00	-0.49
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE FITTING ASSY	0.00	91.90
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/57927	0.00	243.04
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	210405	BELT, BOLT ASSY	0.00	37.50
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/57290	0.00	69.59
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	210405	COUPLING,NIPPLE/57310	0.00	172.38
104001	10124501	08/19/15	182740	RUBBER & SPECIALTIES INC	210405	ASSY W/SLEEVE,FITTING	0.00	184.13
TOTAL CHECK							0.00	937.44
104001	10124503	08/19/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10124503	08/19/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10124503	08/19/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	60.00
104001	10124504	08/19/15	191932	SEIGNIORY CHEMICAL PRODU	221001	DISP GLASS/STPR/RQC S	0.00	1,272.32
104001	10124504	08/19/15	191932	SEIGNIORY CHEMICAL PRODU	221001	TUBES/TUNGS SOL/CRDL	0.00	2,114.00
TOTAL CHECK							0.00	3,386.32
104001	10124506	08/19/15	193103	SIMPLEXGRINNELL LP	350231	FIRE ALARM TEST&INSP	0.00	1,073.15
104001	10124507	08/19/15	194127	SOUTHERN HAULERS LLC	230307	7/31 PTS HAULING	0.00	5,600.00
104001	10124508	08/19/15	420762	SOUTHERN HISTORICAL PRES	110501	17 GENEALOGY BOOKS	0.00	642.00
104001	10124509	08/19/15	193781	SOUTHERN LIGHT LLC	230307	AUG15/ETHERNETSVC/PTS	0.00	514.00
104001	10124510	08/19/15	194725	SPEEDY STAMP & ENGRAVING	110501	RUBBRSTAMP"WITHDRAWN"	0.00	12.50
104001	10124511	08/19/15	194917	STANDARD TEXTILE CO INC	330302	BATH BLANKETS	0.00	430.95
104001	10124512	08/19/15	V0000101	STAPLES CONTRACT & COMME	211101	PAPER, STAPLES, AAA,	0.00	242.96
104001	10124512	08/19/15	V0000101	STAPLES CONTRACT & COMME	221201	STAPLER,PAPER	0.00	316.67
104001	10124512	08/19/15	V0000101	STAPLES CONTRACT & COMME	221201	POST IT NOTES	0.00	3.62
TOTAL CHECK							0.00	563.25
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	04 COMM SVC JUL LD	0.00	0.05

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 709
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	06 EMERG PREP JUL LD	0.00	4.13
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JUL LD	0.00	3.24
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	09 CLERK JUL LD	0.00	13.91
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	11 PARKS JUL LD	0.00	2.70
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	13 PLANNING JUL LD	0.00	0.38
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	18 ENGIN JUL LD	0.00	0.30
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTL JUL LD	0.00	3.08
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	21 PURCH JUL LD	0.00	4.43
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD JUL LD	0.00	104.41
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN JUL LD	0.00	32.48
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV JUL LD	0.00	5.75
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	32 SOE JUL LD	0.00	0.14
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	35 FAC MGT JUL LD	0.00	0.16
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	36 HR JUL LD	0.00	0.65
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUL LD	0.00	13.61
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	39 CLERK JUL LD	0.00	25.57
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM JULLD	0.00	1.03
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	48 CTY JUDG JUL LD	0.00	5.97
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	49 CLERK JUL LD	0.00	4.13
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG JUL LD	0.00	20.76
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	51 LAW LIB JUL LD	0.00	0.27
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	52 CT SEC JUL LD	0.00	1.08
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG JUL LD	0.00	24.00
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT JUL LD	0.00	14.42
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	55 CT SEC JUL LD	0.00	0.08
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD JUL LD	0.00	171.40
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS JUL LD	0.00	0.24
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC JUL LD	0.00	1.27
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH JUL LD	0.00	7.32
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV JUL LD	0.00	9.83
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG JUL LD	0.00	0.08
104001	10124513	08/19/15	402767	STATE OF FLORIDA	270103	64 PUB DEF JUL LD	0.00	6.99
TOTAL CHECK							0.00	483.86
104001	10124514	08/19/15	402767	STATE OF FLORIDA	221201	13 EXT SVC JUL LD	0.00	18.98
104001	10124514	08/19/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUL LD	0.00	0.24
104001	10124514	08/19/15	402767	STATE OF FLORIDA	410502	50 TEEN CT JUL LD	0.00	0.49
104001	10124514	08/19/15	402767	STATE OF FLORIDA	330302	11 EMS JUL LD	0.00	15.85
104001	10124514	08/19/15	402767	STATE OF FLORIDA	290101	24 CODE ENF JUL LD	0.00	4.78
104001	10124514	08/19/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK JULLD	0.00	0.78
104001	10124514	08/19/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH JUL LD	0.00	0.27
104001	10124514	08/19/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT JUL LD	0.00	30.08
104001	10124514	08/19/15	402767	STATE OF FLORIDA	290306	08 PTD JUL LD	0.00	1.32
104001	10124514	08/19/15	402767	STATE OF FLORIDA	290301	09 INTAKE JUL LD	0.00	1.35
104001	10124514	08/19/15	402767	STATE OF FLORIDA	140833	23 RISK MGT JUL LD	0.00	0.22
104001	10124514	08/19/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC JUL LD	0.00	11.85
104001	10124514	08/19/15	402767	STATE OF FLORIDA	330404	53 EMER 911 JUL LD	0.00	0.11
104001	10124514	08/19/15	402767	STATE OF FLORIDA	250107	34 BID JUL LD	0.00	0.19
104001	10124514	08/19/15	402767	STATE OF FLORIDA	250101	35 BID JUL LD	0.00	1.67
104001	10124514	08/19/15	402767	STATE OF FLORIDA	250115	67 BID JUL LD	0.00	0.41
TOTAL CHECK							0.00	88.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 710
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124515	08/19/15	421179	STEPHEN C NICHOLSON	501	HEALTH/DENTAL AUG15	0.00	642.61
104001	10124516	08/19/15	421173	SUMMERFIELD OF ESC CTY H	001	PARK REFUND/A BROSNAH	0.00	25.00
104001	10124516	08/19/15	421173	SUMMERFIELD OF ESC CTY H	001	PARK REFUND/A BROSNAH	0.00	30.00
104001	10124516	08/19/15	421173	SUMMERFIELD OF ESC CTY H	001	PARK REFUND/A BROSNAH	0.00	2.25
TOTAL CHECK							0.00	57.25
104001	10124517	08/19/15	196295	SUPREME PAPER SUPPLIES I	210402	GATORADE FOR CREWS	0.00	528.40
104001	10124518	08/19/15	196304	SURETY LAND TITLE OF FLO	370201	1087 BROWNFIELD RD	0.00	7,500.00
104001	10124519	08/19/15	196304	SURETY LAND TITLE OF FLO	370201	4721 CREIGHTON RD	0.00	7,500.00
104001	10124520	08/19/15	200739	SUSAN TAYLOR	290101	INT I ALFARP 8/11	0.00	70.00
104001	10124521	08/19/15	196369	SOLID WASTE ASSOC OF NOR	230301	PT JOHNSON M'SHIP	0.00	302.00
104001	10124522	08/19/15	196380	SWIFT SUPPLY INC	210403	PLYWOOD HP #448	0.00	84.84
104001	10124523	08/19/15	200697	TAYLOR REPORTING SERVICE	290101	SP MAGISTRATE 7/21/15	0.00	424.00
104001	10124524	08/19/15	200746	TECH CARE X-RAY LLC	290402	JULY 15 X RAYS (50)	0.00	1,500.00
104001	10124524	08/19/15	200746	TECH CARE X-RAY LLC	290402	JULY 15 ULTRASOUND(6)	0.00	750.00
TOTAL CHECK							0.00	2,250.00
104001	10124525	08/19/15	200965	TESTAMERICA LABORATORIES	221001	ORG CRBN TST/J1091181	0.00	14.50
104001	10124525	08/19/15	200965	TESTAMERICA LABORATORIES	230304	ANALYTICAL LAB/GWATER	0.00	187.00
104001	10124525	08/19/15	200965	TESTAMERICA LABORATORIES	230304	ANALYTICAL LAB/GWATER	0.00	33.48
TOTAL CHECK							0.00	234.98
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230307	PN60445 FAN CLUTCH	0.00	1,256.48
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 U CARRIAGE	0.00	8,844.97
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 HOSE ASSY	0.00	263.76
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 HOSE ASSY	0.00	173.64
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230307	PN60448 BRAKES	0.00	1,193.54
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 OIL/WATER SEN	0.00	1,146.33
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	230314	PN57297 SUPPORT ROLLE	0.00	772.52
104001	10124526	08/19/15	201640	THOMPSON TRACTOR CO INC	210405	MUFFLER ASSY	0.00	510.88
TOTAL CHECK							0.00	14,162.12
104001	10124527	08/19/15	201720	THORNTON PROCESS SERVICE	501	CA MILLS/ESC CNTY	0.00	90.00
104001	10124528	08/19/15	201737	TIDEWATER EQUIPMENT COMP	230314	PN57036 HAMMER ROD	0.00	2,618.64
104001	10124529	08/19/15	406963	TIMOTHY PYLE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10124530	08/19/15	202014	TOTAL LANDSCAPE SERVICE	230314	8/5 MOW/TRIM/PLF	0.00	615.00
104001	10124530	08/19/15	202014	TOTAL LANDSCAPE SERVICE	230314	8/7 MOW/TRIM/PLF	0.00	515.00
104001	10124530	08/19/15	202014	TOTAL LANDSCAPE SERVICE	230307	8/6 MOW/TRIM/PTS	0.00	155.00
TOTAL CHECK							0.00	1,285.00
104001	10124531	08/19/15	202301	TRACTOR & EQUIPMENT CO,	210405	MALE O-RING/44784	0.00	5.94

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 713
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124541	08/19/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	203.58
104001	10124541	08/19/15	231617	WESCO GAS & WELDING SUPP	210405	MUFFLER/41043G	0.00	190.00
104001	10124541	08/19/15	231617	WESCO GAS & WELDING SUPP	210405	CR2000104597	0.00	-190.00
104001	10124541	08/19/15	231617	WESCO GAS & WELDING SUPP	210403	ACETYLENE/FENCE TK	0.00	27.97
104001	10124541	08/19/15	231617	WESCO GAS & WELDING SUPP	290202	CYL-AR-75/C02-25-MIX	0.00	13.72
TOTAL CHECK							0.00	245.27
104001	10124542	08/19/15	232061	WEST PENSACOLA LAWN CARE	290101	700 BLK WAYNE AVE	0.00	650.00
104001	10124542	08/19/15	232061	WEST PENSACOLA LAWN CARE	290101	23 PEN HAVEN	0.00	350.00
104001	10124542	08/19/15	232061	WEST PENSACOLA LAWN CARE	290101	17 CAREY AVE	0.00	250.00
TOTAL CHECK							0.00	1,250.00
104001	10124543	08/19/15	233474	WITMER PUBLIC SAFETY GRO	330206	FIRE HOOKS	0.00	808.72
104001	10124544	08/19/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG/QUAIL HOLLOW B	0.00	280.00
104001	10124545	08/19/15	233910	WOODLANDS MEDICAL SPECIA	290402	J HILL 12/6/14	0.00	279.75
104001	10124546	08/26/15	010146	A-1 TIRE CENTER LLC	220701	BAL/ROTATE TIRE/54775	0.00	73.86
104001	10124547	08/26/15	010332	ADCO COMPANIES, LTD	310203	SHIPPING	0.00	40.13
104001	10124547	08/26/15	010332	ADCO COMPANIES, LTD	310203	BOILER VALVE	0.00	1,002.00
TOTAL CHECK							0.00	1,042.13
104001	10124548	08/26/15	011605	ALTEC INDUSTRIES INC	310203	TRUCK INSPECTION55114	0.00	688.57
104001	10124548	08/26/15	011605	ALTEC INDUSTRIES INC	210405	PLASTIC COVER/57290	0.00	236.29
104001	10124548	08/26/15	011605	ALTEC INDUSTRIES INC	210405	PLACARDS,PLASTIC CVR	0.00	246.55
TOTAL CHECK							0.00	1,171.41
104001	10124549	08/26/15	011899	AMERICAN CONCRETE SUPPLY	290202	PEAGRAVEL CONCRETE	0.00	80.00
104001	10124550	08/26/15	012511	AMERICAN PUBLIC WORKS AS	211101	J BLACKMON/APWA FEE	0.00	179.00
104001	10124551	08/26/15	010182	AMS ANESTHETIST SERVICES	290402	7/16/15 S. FAULKNER	0.00	160.79
104001	10124552	08/26/15	013304	ANGELINI TILE COMPANY	310203	COVE BASE	0.00	36.00
104001	10124553	08/26/15	013778	ARAMARK CORPORATION	330491	ESBCD04/BARBER SVCS	0.00	59.95
104001	10124554	08/26/15	013806	AREA HOUSING COMMISSION	360704	LIDEAP-1319 N J ST #B	0.00	361.93
104001	10124555	08/26/15	010553	AT & T MOBILITY II LLC	110601	7/11-8/10 LGL IPAD	0.00	39.10
104001	10124556	08/26/15	010553	AT & T MOBILITY II LLC	330403	7/11-8/10 HURR PH	0.00	45.40
104001	10124557	08/26/15	010542	AT&T	110503	8/11-9/10 CENT LIB	0.00	1,203.23
104001	10124558	08/26/15	014550	ATLANTIC INDUSTRIAL FENC	310203	WORK RELEASE GATE INS	0.00	761.72
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/BRAKE FLUID	0.00	37.98
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	AUTOTECH TRNG	0.00	99.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 714
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN 57064 BATTERY	0.00	126.73
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN'S45836,55042,59042	0.00	-60.38
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN60115 AIR FILTER	0.00	45.02
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN59091 BATT CORE DEP	0.00	408.04
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN59091 CORE DEP CR	0.00	-124.20
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN48778 CORE DEP CR	0.00	-17.25
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN51836 CORE DEP CR	0.00	-51.76
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPRAYER/56887	0.00	53.99
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	87.87
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPOTLIGHT/52832	0.00	204.85
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 066028	0.00	-78.78
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	15.62
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 066411	0.00	-13.91
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LEAF GRE,FILTERS	0.00	148.65
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/9/16 BITS	0.00	45.31
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HORN/61319	0.00	15.66
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR065801	0.00	-41.40
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRILLBIT,BLWRMTR	0.00	112.31
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OILFILTER WRENCH	0.00	15.99
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/OILER	0.00	15.93
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PTEX COLD WELD	0.00	72.68
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/REV ALARM	0.00	78.78
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FAN/52833	0.00	43.85
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLWR MTR/50538	0.00	97.95
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT, ALT/58743	0.00	20.66
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FANS/52833	0.00	63.24
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS,INSERTS	0.00	24.74
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR172422	0.00	-166.66
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/THERMOSTAT/57032	0.00	31.47
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE/57032	0.00	61.95
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HD DRILLBITS	0.00	15.40
104001	10124560	08/26/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ANTIFREEZE	0.00	175.08
TOTAL CHECK							0.00	1,564.41
104001	10124561	08/26/15	020229	B.R. BONNERS HAULING INC	290101	6824 FIELDS LN	0.00	950.00
104001	10124561	08/26/15	020229	B.R. BONNERS HAULING INC	290101	5931 MITCHELL LN	0.00	10,200.00
TOTAL CHECK							0.00	11,150.00
104001	10124562	08/26/15	020553	BANK OF AMERICA	320501	VISA ASSES/JUL15/ANIM	0.00	155.57
104001	10124562	08/26/15	020553	BANK OF AMERICA	290301	VISA ASSES/JUL15/COR	0.00	634.74
104001	10124562	08/26/15	020553	BANK OF AMERICA	211210	VISA ASSES/JUN15/ECAT	0.00	218.07
104001	10124562	08/26/15	020553	BANK OF AMERICA	211210	VISA ASSES/APR15/ECAT	0.00	216.09
104001	10124562	08/26/15	020553	BANK OF AMERICA	211210	VISA ASSES/MAY15/ECAT	0.00	326.10
104001	10124562	08/26/15	020553	BANK OF AMERICA	250101	VISA ASSES/JUL15/BID	0.00	993.65
TOTAL CHECK							0.00	2,544.22
104001	10124563	08/26/15	020514	BAKER DISTRIBUTING CO LL	310203	WATER FILTER	0.00	165.40
104001	10124563	08/26/15	020514	BAKER DISTRIBUTING CO LL	310203	WEATHER TAPE	0.00	29.98
104001	10124563	08/26/15	020514	BAKER DISTRIBUTING CO LL	310203	TXV VALVE	0.00	142.50
TOTAL CHECK							0.00	337.88
104001	10124564	08/26/15	400239	BAPTIST HOSPITAL INC	290402	7/22/15 J MYERS	0.00	10,526.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 715
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124564	08/26/15	400239	BAPTIST HOSPITAL INC	290402	7/8/15 J MYERS	0.00	642.39
104001	10124564	08/26/15	400239	BAPTIST HOSPITAL INC	290402	7/24/15 J MOORE	0.00	6,230.80
TOTAL CHECK							0.00	17,399.41
104001	10124565	08/26/15	020899	BARNES FEED STORE INC	290202	DOG FOOD, SOAP	0.00	91.44
104001	10124565	08/26/15	020899	BARNES FEED STORE INC	210402	SEED/TENNESSEE DR	0.00	123.99
TOTAL CHECK							0.00	215.43
104001	10124566	08/26/15	021974	BAYSCAN TECHNOLOGIES, LL	110501	THERMAL RECEIPTS ROLL	0.00	130.00
104001	10124567	08/26/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	AUG 15 EAP/HR	0.00	2,255.00
104001	10124567	08/26/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	8/15 CAP RATE	0.00	237.10
TOTAL CHECK							0.00	2,492.10
104001	10124568	08/26/15	022702	BELLVIEW SITE CONTRACTOR	220517	3607 N HAYNE ST	0.00	2,700.00
104001	10124569	08/26/15	023150	BENTONS TROPHIES & ENGRA	110201	PLATES/HOLDERS	0.00	32.00
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	1,502.34
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	1,629.44
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	12,336.14
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	3,991.40
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	34,864.09
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	20,840.45
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	2,304.05
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	3,949.52
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	9,829.60
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	1,710.60
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	1,239.42
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	692,651.03
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	820,908.09
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	47,002.62
104001	10124570	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG 15 HEALTH/PHA/INS	0.00	84,372.59
TOTAL CHECK							0.00	1,739,131.38
104001	10124571	08/26/15	023808	BLUE CROSS/BLUE SHIELD O	150108	AUG15/BLUE MED/HEA/PH	0.00	13,492.68
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	110502	THERMOSTAT/CENTURYLIB	0.00	26.99
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	SHUT OFF VALVE	0.00	7.99
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	PIPE	0.00	3.08
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER, CONCRETE	0.00	16.36
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	ALUMINUM, RIVET	0.00	12.47
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	BULBS	0.00	31.98
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	PLEXIGLASS	0.00	15.00
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	WALL MOUNT	0.00	4.99
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	FAUCET	0.00	63.99
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	DOOR CLOSER	0.00	59.99
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	LUMBER	0.00	53.96
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	BITS	0.00	3.49
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	VALVE BOX, ADAPTER	0.00	47.62
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	KEYS	0.00	51.13
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	RECEPTACLE	0.00	23.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 716
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	BRASS STUD	0.00	10.99
104001	10124573	08/26/15	024383	BONDURANT LUMBER & HARDW	310203	CHAIN BOX	0.00	4.79
TOTAL CHECK							0.00	438.80
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	350220	MONOGRAM/E HOWELL	0.00	17.00
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	350220	MONOGRAM/M TRUJILLO	0.00	17.00
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	19.95
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	47.95
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	84.10
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	167.95
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	97.90
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	198.25
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	125.85
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	115.90
104001	10124574	08/26/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	193.25
TOTAL CHECK							0.00	1,285.10
104001	10124575	08/26/15	025153	BOUND TREE MEDICAL LLC	330302	CAPNOLINE/ELECTRODES	0.00	2,993.63
104001	10124575	08/26/15	025153	BOUND TREE MEDICAL LLC	330302	SODIUM CHOLRIDE	0.00	1,644.72
104001	10124575	08/26/15	025153	BOUND TREE MEDICAL LLC	330302	BATTERIES LCSU	0.00	1,061.00
TOTAL CHECK							0.00	5,699.35
104001	10124576	08/26/15	025948	BRIGHT HOUSE NETWORKS LL	370118	8/5-9/4 CARVER CC	0.00	119.00
104001	10124580	08/26/15	025970	BRODART CO	110501	9 BOOKS	0.00	154.29
104001	10124580	08/26/15	025970	BRODART CO	110501	11 BOOKS	0.00	265.51
104001	10124580	08/26/15	025970	BRODART CO	110501	57 BOOKS	0.00	939.37
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	16.61
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	5.64
104001	10124580	08/26/15	025970	BRODART CO	110501	12 BOOKS	0.00	92.80
104001	10124580	08/26/15	025970	BRODART CO	110501	9 BOOKS	0.00	182.93
104001	10124580	08/26/15	025970	BRODART CO	110501	9 BOOKS	0.00	204.58
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	17.10
104001	10124580	08/26/15	025970	BRODART CO	110501	31 BOOKS	0.00	612.27
104001	10124580	08/26/15	025970	BRODART CO	110501	70 BOOKS	0.00	1,447.68
104001	10124580	08/26/15	025970	BRODART CO	110501	23 BOOKS	0.00	385.67
104001	10124580	08/26/15	025970	BRODART CO	110501	8 BOOKS	0.00	143.58
104001	10124580	08/26/15	025970	BRODART CO	110501	3 BOOKS	0.00	57.15
104001	10124580	08/26/15	025970	BRODART CO	110501	4 BOOKS	0.00	91.30
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	22.80
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	62.05
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	21.04
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	17.12
104001	10124580	08/26/15	025970	BRODART CO	110501	9 BOOKS	0.00	150.81
104001	10124580	08/26/15	025970	BRODART CO	110501	23 BOOKS	0.00	364.37
104001	10124580	08/26/15	025970	BRODART CO	110501	15 BOOKS	0.00	255.03
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	6.60
104001	10124580	08/26/15	025970	BRODART CO	110501	17 BOOKS	0.00	225.02
104001	10124580	08/26/15	025970	BRODART CO	110501	19 BOOKS	0.00	255.58
104001	10124580	08/26/15	025970	BRODART CO	110501	25 BOOKS	0.00	368.32
104001	10124580	08/26/15	025970	BRODART CO	110501	15 BOOKS	0.00	210.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 717
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	20.80
104001	10124580	08/26/15	025970	BRODART CO	110501	4 BOOKS	0.00	42.77
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	20.80
104001	10124580	08/26/15	025970	BRODART CO	110501	43 BOOKS	0.00	386.03
104001	10124580	08/26/15	025970	BRODART CO	110501	23 BOOKS	0.00	390.88
104001	10124580	08/26/15	025970	BRODART CO	110501	6 BOOKS	0.00	140.64
104001	10124580	08/26/15	025970	BRODART CO	110501	10 BOOKS	0.00	79.44
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	14.65
104001	10124580	08/26/15	025970	BRODART CO	110501	10 BOOKS	0.00	94.20
104001	10124580	08/26/15	025970	BRODART CO	110501	5 BOOKS	0.00	52.16
104001	10124580	08/26/15	025970	BRODART CO	110501	163 BOOKS	0.00	2,629.87
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	44.80
104001	10124580	08/26/15	025970	BRODART CO	110501	67 BOOKS	0.00	629.65
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	9.58
104001	10124580	08/26/15	025970	BRODART CO	110501	3 BOOKS	0.00	10.77
104001	10124580	08/26/15	025970	BRODART CO	110501	21 BOOKS	0.00	359.27
104001	10124580	08/26/15	025970	BRODART CO	110501	9 BOOKS	0.00	142.38
104001	10124580	08/26/15	025970	BRODART CO	110501	6 BOOKS	0.00	99.42
104001	10124580	08/26/15	025970	BRODART CO	110501	58 BOOKS	0.00	400.08
104001	10124580	08/26/15	025970	BRODART CO	110501	92 BOOKS	0.00	553.95
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	10.06
104001	10124580	08/26/15	025970	BRODART CO	110501	12 BOOKS	0.00	84.36
104001	10124580	08/26/15	025970	BRODART CO	110501	4 BOOKS	0.00	93.76
104001	10124580	08/26/15	025970	BRODART CO	110501	10 BOOKS	0.00	168.88
104001	10124580	08/26/15	025970	BRODART CO	110501	3 BOOKS	0.00	74.02
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	34.25
104001	10124580	08/26/15	025970	BRODART CO	110501	10 BOOKS	0.00	166.19
104001	10124580	08/26/15	025970	BRODART CO	110501	10 BOOKS	0.00	78.08
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	7.04
104001	10124580	08/26/15	025970	BRODART CO	110501	3 BOOKS	0.00	58.95
104001	10124580	08/26/15	025970	BRODART CO	110501	18 BOOKS	0.00	277.41
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	4.79
104001	10124580	08/26/15	025970	BRODART CO	110501	1 BOOK	0.00	14.89
104001	10124580	08/26/15	025970	BRODART CO	110501	6 BOOKS	0.00	96.06
104001	10124580	08/26/15	025970	BRODART CO	110501	6 BOOKS	0.00	88.93
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	33.22
104001	10124580	08/26/15	025970	BRODART CO	110501	12 BOOKS	0.00	213.70
104001	10124580	08/26/15	025970	BRODART CO	110501	2 BOOKS	0.00	46.90
104001	10124580	08/26/15	025970	BRODART CO	110501	911 BOOKS	0.00	12,616.26
104001	10124580	08/26/15	025970	BRODART CO	110501	31 BOOKS	0.00	481.57
104001	10124580	08/26/15	025970	BRODART CO	110501	103 BOOKS	0.00	1,424.48
104001	10124580	08/26/15	025970	BRODART CO	110501	4 BOOKS	0.00	110.56
TOTAL CHECK							0.00	28,882.12
104001	10124581	08/26/15	026370	BUFFALO TURBINE LLC	220701	REPAIR TURBINE/51635	0.00	424.21
104001	10124581	08/26/15	026370	BUFFALO TURBINE LLC	220701	PLASTIC SLIDES	0.00	104.50
TOTAL CHECK							0.00	528.71
104001	10124582	08/26/15	030947	CAPTION COLORADO LLC	150102	JUL 15 CLOSED CAPTION	0.00	496.13
104001	10124583	08/26/15	026963	CDW LLC	410515	HP LJ P2035 PRINTER	0.00	181.44
104001	10124583	08/26/15	026963	CDW LLC	410503	2 EATON KIT UPS NTWRK	0.00	4,598.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 718
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,779.44
104001	10124584	08/26/15	032003	CERIDIAN BENEFITS SERVIC	150108	JULY 15 COBRA ADM FEE	0.00	100.00
104001	10124585	08/26/15	032015	NCH CORPORATION	210405	OIL & CLEANER	0.00	345.76
104001	10124586	08/26/15	032335	CHAVERS CONSTRUCTION INC	352	PO141110/69TH AVE N	0.00	-26,680.36
104001	10124586	08/26/15	032335	CHAVERS CONSTRUCTION INC	210107	69TH AVE NORTH	0.00	266,803.57
104001	10124586	08/26/15	032335	CHAVERS CONSTRUCTION INC	112	PO151151/CREEKSD FEMA	0.00	-3,787.78
104001	10124586	08/26/15	032335	CHAVERS CONSTRUCTION INC	330493	CREEKSIDE FEMA POND	0.00	37,877.75
TOTAL CHECK							0.00	274,213.18
104001	10124587	08/26/15	032345	CHECK ASSIST	114	REFUND	0.00	84.00
104001	10124588	08/26/15	406851	THE HONORABLE PAM CHILDE	210107	100 BLK CARO STREET	0.00	158.50
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	42.78
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	110502	239 N SPRING/ADDITION	0.00	884.49
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD DR	0.00	887.72
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	7,522.66
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	4,235.79
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	9,001.00
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD TWR	0.00	19.49
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	32.15
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	55.67
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	19.49
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD ST	0.00	2,799.16
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	19.49
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE	0.00	19.49
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	21.30
104001	10124589	08/26/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	39.39
TOTAL CHECK							0.00	25,619.56
104001	10124590	08/26/15	033301	CITY OF PENSACOLA	110501	JUN TRYON LNDSAPING	0.00	310.00
104001	10124590	08/26/15	033301	CITY OF PENSACOLA	110501	JUL TRYON LNDSAPING	0.00	310.00
TOTAL CHECK							0.00	620.00
104001	10124591	08/26/15	033547	CLEAR TITLE OF NORTHWEST	370201	1112 TANTON COURT	0.00	7,500.00
104001	10124592	08/26/15	033631	CLUTCH PRODUCTS INC	210405	STRAP,YOKE,UJNT/49770	0.00	710.05
104001	10124593	08/26/15	033767	COASTAL OVERHEAD DOOR &	330206	SCC SERVICE CALL	0.00	110.00
104001	10124593	08/26/15	033767	COASTAL OVERHEAD DOOR &	330206	7/SERVICE CALL	0.00	1,238.00
104001	10124593	08/26/15	033767	COASTAL OVERHEAD DOOR &	330206	13/SERVICE CALL	0.00	353.00
104001	10124593	08/26/15	033767	COASTAL OVERHEAD DOOR &	330206	7/SERVICE CALL	0.00	335.00
TOTAL CHECK							0.00	2,036.00
104001	10124594	08/26/15	034245	COMMANDER AIR INC	310203	THERMOSTAT/SYSTEM REW	0.00	1,132.00
104001	10124595	08/26/15	034379	COMPU-GRAPHIX OF PENSACO	230304	PN 60446 DECALS	0.00	31.00
104001	10124595	08/26/15	034379	COMPU-GRAPHIX OF PENSACO	230307	PN 60446 DECALS	0.00	9.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 719
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	40.00
104001	10124596	08/26/15	034832	COPY PRODUCTS COMPANY	220100	AUG 15 MT CONTRACT	0.00	95.00
104001	10124596	08/26/15	034832	COPY PRODUCTS COMPANY	410407	TONERS	0.00	894.45
104001	10124596	08/26/15	034832	COPY PRODUCTS COMPANY	220521	AUG 15 MT CONTRACT	0.00	62.00
TOTAL CHECK							0.00	1,051.45
104001	10124597	08/26/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE	0.00	22.65
104001	10124598	08/26/15	400967	COUNCIL ON AGING OF WEST	370221	RURAL ELDERLY/JUL15	0.00	3,916.66
104001	10124599	08/26/15	034898	COVINGTON HEAVY DUTY PAR	330206	4/BRAKE KIT/58731	0.00	281.75
104001	10124599	08/26/15	034898	COVINGTON HEAVY DUTY PAR	330206	4/CREDIT/58731	0.00	-54.50
TOTAL CHECK							0.00	227.25
104001	10124600	08/26/15	034900	COWIN EQUIPMENT COMPANY	210405	CLIPS/60208	0.00	10.97
104001	10124600	08/26/15	034900	COWIN EQUIPMENT COMPANY	210405	LEVER KIT,TENSION TRN	0.00	177.77
104001	10124600	08/26/15	034900	COWIN EQUIPMENT COMPANY	210405	LOCK KIT TRANSFER/5262	0.00	161.42
104001	10124600	08/26/15	034900	COWIN EQUIPMENT COMPANY	230314	DRUM ROLLER 7/13-8/9	0.00	3,900.00
TOTAL CHECK							0.00	4,250.16
104001	10124601	08/26/15	034901	COX COMMUNICATIONS GULF	410413	INTNET SVC 8/2-9/1	0.00	164.00
104001	10124601	08/26/15	034901	COX COMMUNICATIONS GULF	110503	015405201/SWB LIB	0.00	86.88
104001	10124601	08/26/15	034901	COX COMMUNICATIONS GULF	110503	015419401/TRYON LIB	0.00	114.00
104001	10124601	08/26/15	034901	COX COMMUNICATIONS GULF	330206	INTERNET/MULT 8/9-9/8	0.00	1,268.00
104001	10124601	08/26/15	034901	COX COMMUNICATIONS GULF	270103	013427401/EOC	0.00	1,610.00
104001	10124601	08/26/15	034901	COX COMMUNICATIONS GULF	270103	015426901/PRI SVC	0.00	1,331.35
TOTAL CHECK							0.00	4,574.23
104001	10124602	08/26/15	035203	CREATIVE INSTINCT SIGNS	330206	3/ECFR DECALS	0.00	30.00
104001	10124603	08/26/15	420864	CTS SOFTWARE INC	211232	8/15-7/17 MT ADRTMS	0.00	10,090.00
104001	10124604	08/26/15	421211	CURTIS & ELIZABETH HUGHL	370116	303 LAKEWOOD RD	0.00	3,295.00
104001	10124605	08/26/15	421212	CUSTOM PROPERTY MGMT OF	360704	LIDEAP/2617-B NORTH N	0.00	700.00
104001	10124606	08/26/15	040216	DADE PAPER & BAG COMPANY	110501	11 CASES OF COPY PAPER	0.00	341.50
104001	10124607	08/26/15	391560	DANIEL WRIGHT	001	RETURN DD/D WRIGHT	0.00	266.25
104001	10124608	08/26/15	040340	DATA EQUIPMENT INC	410505	2 SECRTY CRDKEY RIBBN	0.00	181.96
104001	10124609	08/26/15	421188	DATA IMAGING & ASSOC	290401	PRINTER LABELS 1 CS	0.00	125.61
104001	10124610	08/26/15	421202	DAVID M POWELL	360704	LIDEAP-4795 CERNY RD	0.00	700.00
104001	10124611	08/26/15	421191	DAVID T LUTZ	114	COST OF SUPERVISION	0.00	13.00
104001	10124612	08/26/15	110808	KIDD & COMPANY INC	410515	UPGRD DRUPAL CORE+MOD	0.00	57.50
104001	10124613	08/26/15	010100	HURRICANE FENCE OF WEST	210403	50' ECONO FENCE	0.00	81.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 720
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124613	08/26/15	010100	HURRICANE FENCE OF WEST	210403	FENCE HP#163	0.00	268.80
104001	10124613	08/26/15	010100	HURRICANE FENCE OF WEST	210403	FENCE HP#163	0.00	808.15
TOTAL CHECK							0.00	1,158.45
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	210405	KAWASAKI STRT MTR	0.00	185.03
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	210405	GATORLINE, BELTS, BLD	0.00	494.37
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370113	BROWNSVILLE/MAINT	0.00	179.18
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370114	WARRINGTON/MAINT	0.00	179.18
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370115	PALAFIX/MAINT	0.00	179.18
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370116	BARRANCAS/MAINT	0.00	179.18
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370117	ENGLEWOOD/MAINT	0.00	179.18
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370113	BROWNSVILLE/MAINT	0.00	37.82
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370114	WARRINGTON/MAINT	0.00	37.81
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370115	PALAFIX/MAINT	0.00	37.81
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370116	BARRANCAS/MAINT	0.00	37.81
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	370117	ENGLEWOOD/MAINT	0.00	37.81
104001	10124614	08/26/15	010105	STEADHAM ENTERPRISES INC	230314	AIR FILTER	0.00	56.58
TOTAL CHECK							0.00	1,820.94
104001	10124615	08/26/15	V0000148	F & L LEASING INC	330209	13/MAINTENANCE	0.00	8.99
104001	10124616	08/26/15	220143	VS FISHER COMPANY, INC	220516	JULY 15 POOL SVC	0.00	95.00
104001	10124616	08/26/15	220143	VS FISHER COMPANY, INC	220516	AUG 15 POOL SVC	0.00	95.00
TOTAL CHECK							0.00	190.00
104001	10124617	08/26/15	010542	AT&T	330206	8/16-9/15 PERDKEY VFD	0.00	254.07
104001	10124617	08/26/15	010542	AT&T	330404	8/14-9/13 E911 SUPPRT	0.00	36,261.54
104001	10124617	08/26/15	010542	AT&T	270103	8/16-9/15 PERD KEY CC	0.00	254.07
104001	10124617	08/26/15	010542	AT&T	330403	8/14-9/13 INTRALATA	0.00	524.00
TOTAL CHECK							0.00	37,293.68
104001	10124618	08/26/15	010542	AT&T	270103	M39-6018 EMS AUG	0.00	877.50
104001	10124618	08/26/15	010542	AT&T	270103	M39-3636 CTHS AUG	0.00	1,755.00
104001	10124618	08/26/15	010542	AT&T	270103	M39-7531 CNTRLOFF AUG	0.00	1,755.00
104001	10124618	08/26/15	010542	AT&T	270103	M39-5479 PARKS AUG	0.00	877.50
104001	10124618	08/26/15	010542	AT&T	270103	M38-5896 FAC MAN AUG	0.00	877.50
104001	10124618	08/26/15	010542	AT&T	270103	M39-1328 JUD CNTR AUG	0.00	877.50
104001	10124618	08/26/15	010542	AT&T	270103	M39-7238 PBL SFTY AUG	0.00	1,755.00
104001	10124618	08/26/15	010542	AT&T	270103	M39-1539 ROADS AUG	0.00	877.50
104001	10124618	08/26/15	010542	AT&T	270103	M39-6801 SHER OFF AUG	0.00	1,755.00
104001	10124618	08/26/15	010542	AT&T	270103	M39-3534 SLD WST AUG	0.00	668.75
104001	10124618	08/26/15	010542	AT&T	270103	M39-9351 INTERNET AUG	0.00	3,954.80
104001	10124618	08/26/15	010542	AT&T	230301	M39-3534 SLD WST AUG	0.00	668.75
TOTAL CHECK							0.00	16,699.80
104001	10124619	08/26/15	030976	CARDINAL HEALTH INC	330302	SODIUM CL,ONDANSETRON	0.00	805.26
104001	10124619	08/26/15	030976	CARDINAL HEALTH INC	330302	ASPRIN	0.00	6.72
104001	10124619	08/26/15	030976	CARDINAL HEALTH INC	330302	EPI, TUBERSOL	0.00	360.37
TOTAL CHECK							0.00	1,172.35
104001	10124620	08/26/15	420011	INFO USA MARKETING	110501	6 CITY DIRECTORIES	0.00	1,758.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 721
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124622	08/26/15	041945	LARRY M DOWNS SR	350231	SVC CALL LIFT STATION	0.00	330.00
104001	10124623	08/26/15	060396	SGT SIGNS INC	410506	42 PVC SGNS COURTROOM	0.00	540.50
104001	10124623	08/26/15	060396	SGT SIGNS INC	410506	12 PVC SGN COURT ELEV	0.00	271.86
104001	10124623	08/26/15	060396	SGT SIGNS INC	410506	26 PVC SGNS COURTROOM	0.00	455.62
TOTAL CHECK							0.00	1,267.98
104001	10124624	08/26/15	409652	LYNWOOD V FLETCHER JR	330302	UNIT#29 TOWING	0.00	137.50
104001	10124625	08/26/15	062409	PARK UNIVERSITY ENTERPRI	211101	MANAGINGEMOTIONS 9/18	0.00	149.00
104001	10124625	08/26/15	062409	PARK UNIVERSITY ENTERPRI	211602	MANAGINGEMOTIONS 9/18	0.00	149.00
104001	10124625	08/26/15	062409	PARK UNIVERSITY ENTERPRI	211602	MANAGINGEMOTIONS 9/18	0.00	149.00
104001	10124625	08/26/15	062409	PARK UNIVERSITY ENTERPRI	211602	MANAGINGEMOTIONS 9/18	0.00	149.00
TOTAL CHECK							0.00	596.00
104001	10124626	08/26/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE,PN60452	0.00	379.61
104001	10124626	08/26/15	025944	BRIDGESTONE AMERICAS, IN	350226	TIRE RPR	0.00	159.29
TOTAL CHECK							0.00	538.90
104001	10124627	08/26/15	410298	COLLINSQUEST INC	501	C A MILLS/ESC COUNTY	0.00	25.00
104001	10124628	08/26/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE 7/25/15	0.00	3,976.90
104001	10124628	08/26/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03/WE 8/1/15	0.00	6,270.85
TOTAL CHECK							0.00	10,247.75
104001	10124629	08/26/15	141543	DEBORAH F. NICKLES	370265	7530 PLEASANT HILL RD	0.00	1,500.00
104001	10124630	08/26/15	161900	DOTHAN GLASS COMPANY INC	210405	WINDSHIELD/48802	0.00	207.00
104001	10124630	08/26/15	161900	DOTHAN GLASS COMPANY INC	230307	PN59091 W.SHIELD	0.00	1,141.25
TOTAL CHECK							0.00	1,348.25
104001	10124631	08/26/15	162400	MULTIMEDIA HOLDINGS CORP	110201	SOE PNJ LEGAL NOTICE	0.00	361.62
104001	10124631	08/26/15	162400	MULTIMEDIA HOLDINGS CORP	140201	NOTARY FEE	0.00	10.50
104001	10124631	08/26/15	162400	MULTIMEDIA HOLDINGS CORP	140201	1632633 NOTICE INTENT	0.00	175.56
TOTAL CHECK							0.00	547.68
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	DRIVER LIC READR KITS	0.00	1,017.00
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	PRINTER PAPER	0.00	162.00
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3 PRINTERS	0.00	1,091.64
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3 POWER ADAPTERS	0.00	49.26
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3 KEYBOARD	0.00	969.45
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	4 TABLETS	0.00	7,737.36
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3TABLET DOCK STATION	0.00	1,528.29
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNTING&MOTIONDEV	0.00	867.57
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3 MOUNTING PLATES,MON	0.00	74.49
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNTING BRACKETKITS	0.00	60.87
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNTING PLATES	0.00	186.42
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNTING TELESCOPE P	0.00	324.60
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNT BASE PLATES	0.00	224.07
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNT SUPPORT ARMS	0.00	140.76
104001	10124632	08/26/15	162818	DIST BD OF TRUSTEES PENS	540118	3MOUNT,PRINTER	0.00	607.92
TOTAL CHECK							0.00	15,041.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 722
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124633	08/26/15	150532	CHARLES NEELY CORP	290305	DOLLY	0.00	40.00
104001	10124633	08/26/15	150532	CHARLES NEELY CORP	290401	BLEACH, LIQ ALKALI, DET	0.00	1,319.88
TOTAL CHECK								1,359.88
104001	10124634	08/26/15	190693	RETAIL FINANCE CREDIT SE	330206	MULTI/VIZIO TV, WATER	0.00	760.08
104001	10124634	08/26/15	190693	RETAIL FINANCE CREDIT SE	220701	WATER/GATORADE	0.00	185.64
104001	10124634	08/26/15	190693	RETAIL FINANCE CREDIT SE	110501	POPCORN	0.00	7.48
104001	10124634	08/26/15	190693	RETAIL FINANCE CREDIT SE	110501	VINEGAR, TISSUES, ALCOH	0.00	19.90
TOTAL CHECK								973.10
104001	10124635	08/26/15	420315	BETH H ANTONE	110501	STORYTIME/SANTA/6LIBS	0.00	240.00
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	998.91
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	2/BATTERY	0.00	299.88
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	5/BATTERY & A R CHARG	0.00	731.76
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	CREDIT/INV 320931	0.00	-144.00
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	13/BATTERY	0.00	587.76
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	13/BATTERY	0.00	117.57
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	7/BATTERY	0.00	251.12
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	7/CREDIT	0.00	-251.12
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	21/BATTERY	0.00	293.88
104001	10124636	08/26/15	194109	AUTO ELECTRIC & CARBURET	330206	15/BATTERY	0.00	293.88
TOTAL CHECK								3,179.64
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#238/PERDIDO LF	0.00	8,044.94
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#238 PERDIDO LF	0.00	6,407.53
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#239 PUBLICSAFETY	0.00	11,907.64
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#240 TRANSIT	0.00	11,899.58
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#241 SHRFF LEONRD	0.00	17,708.16
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#242 RD DEPT CANT	0.00	12,138.15
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#243 RD DEPT CANT	0.00	17,708.14
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#244 CENTURY FAC	0.00	788.26
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#244 CENTURY FAC	0.00	4,121.22
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#245 RD DEPT MCDV	0.00	7,889.02
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#246 SHRFF LEOND	0.00	9,884.01
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#247 BIG LAGOON	0.00	768.37
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#247 BIG LAGOON	0.00	3,953.60
104001	10124637	08/26/15	034871	COUGAR OIL INC	210407	CALL#248 TRANSIT	0.00	10,738.55
TOTAL CHECK								123,957.17
104001	10124638	08/26/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	4/LED M/C ASSEMBLY	0.00	67.92
104001	10124638	08/26/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60450 BRAKE CHAMBER	0.00	85.69
TOTAL CHECK								153.61
104001	10124639	08/26/15	233900	KEY FORD LLC	330302	UNIT#81 PN58246 RPR	0.00	264.53
104001	10124640	08/26/15	421195	E & B'S FUTURES, LLC	330206	FA/48696/PAINT VEHICL	0.00	401.25
104001	10124641	08/26/15	421194	SMS AUTO PAINTING AND BO	330206	5/52121/PAINT VEHICLE	0.00	725.00
104001	10124642	08/26/15	040517	DELL MARKETING LP	410413	DELL EXTERNAL USB	0.00	103.18

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 723
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124643	08/26/15	041490	STATE OF FLORIDA	140838	DRIVING RECORDS/320	0.00	2,560.00
104001	10124644	08/26/15	421214	DERRYL D KIDDER	370116	4 AUDUSSON AVE	0.00	2,250.00
104001	10124645	08/26/15	230186	DEX IMAGING OF ALABAMA L	290401	SEPT 15 LEASE	0.00	2,026.46
104001	10124645	08/26/15	230186	DEX IMAGING OF ALABAMA L	310101	6/22-7/21 PE0158 DCAT	0.00	58.76
104001	10124645	08/26/15	230186	DEX IMAGING OF ALABAMA L	310101	6/22-7/21 PE0158MUSTR	0.00	20.43
104001	10124645	08/26/15	230186	DEX IMAGING OF ALABAMA L	310203	PURCHASE F5033 MUSTER	0.00	2,490.00
104001	10124645	08/26/15	230186	DEX IMAGING OF ALABAMA L	140201	7/15-8/14 MONTHLY FEE	0.00	96.58
104001	10124645	08/26/15	230186	DEX IMAGING OF ALABAMA L	310101	6/22-7/21 PE0158 ADMN	0.00	36.13
TOTAL CHECK							0.00	4,728.36
104001	10124646	08/26/15	406627	DIRECTV LLC	330402	ACCT#000859890 SAT AC	0.00	71.39
104001	10124647	08/26/15	190473	PANHANDLE EMERGENCY PHYS	290402	7/30/15 C BROWN	0.00	63.83
104001	10124647	08/26/15	190473	PANHANDLE EMERGENCY PHYS	290402	8/1/15 M HARRIS	0.00	180.38
TOTAL CHECK							0.00	244.21
104001	10124648	08/26/15	042846	DRMP INC	501	EC WULZER/ESC COUNTY	0.00	1,260.00
104001	10124649	08/26/15	878074	DAVID DYESS	360704	LIDEAP-903 MONTCLAIR	0.00	700.00
104001	10124650	08/26/15	042862	E. CORNELL MALONE CORPOR	310203	CENTURY HEALTH CLINIC	0.00	542.00
104001	10124651	08/26/15	050876	EMERALD COAST REHAB ASSO	290402	DIS PLNING 7/22-31/15	0.00	999.60
104001	10124652	08/26/15	050874	EMERALD COAST TITLE INC	370201	3250 FAIRMONT ST	0.00	7,500.00
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	20.31
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	121.58
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	42.20
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	101 W GOVT	0.00	4,291.32
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,428.06
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY	0.00	430.08
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD/POND	0.00	13.75
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD	0.00	836.17
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD	0.00	160.37
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W HAYES	0.00	35.47
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	N PALAFOX	0.00	122.72
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	S PALAFOX	0.00	42.54
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W FAIRFIELD	0.00	491.56
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W MAXWELL	0.00	37.24
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	N L STREET	0.00	244.00
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	GOV & PALAFOX	0.00	550.30
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	S BAYLEN	0.00	216.52
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W INTENDENCIA	0.00	207.07
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	PALAFOX PL	0.00	569.73
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W HAYES	0.00	34.12
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W SCOTT	0.00	93.60
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	N H ST	0.00	207.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 724
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W FAIRFIELD	0.00	310.70
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	N H ST	0.00	244.69
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W DESOTO	0.00	733.11
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W GONZALEZ	0.00	13.75
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	39,158.23
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	PALAFIX PL	0.00	2,248.20
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W LEONARD	0.00	121.13
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	1,625.21
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	W LEONARD	0.00	1,361.21
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	310207	ST MARY AVE	0.00	801.97
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	370113	3300 MOBILE	0.00	33.28
104001	10124654	08/26/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	124.74
TOTAL CHECK							0.00	58,985.83
104001	10124655	08/26/15	050992	G & S HOLDINGS LLC	230306	PN54712 IGNITION PANE	0.00	93.06
104001	10124656	08/26/15	421210	ERNEST L & JANE C BRANDO	210107	100 BLK CARO STREET	0.00	19,769.07
104001	10124657	08/26/15	051514	ESCAMBIA CO AREA TRANSIT	310203	JUL 15 VEH MAINT	0.00	2,324.90
104001	10124658	08/26/15	051415	ESCAMBIA COUNTY EMS	290402	AUG 15 EMS TRANSPORT	0.00	10,411.00
104001	10124659	08/26/15	380009	ESCAMBIA COUNTY FARM BUR	220901	SEPT 15 OFFICE RENT	0.00	462.00
104001	10124660	08/26/15	051520	FLORIDA DEPARTMENT OF HE	290202	PERMIT/RDPR BIO WASTE	0.00	85.00
104001	10124661	08/26/15	051498	ESCAMBIA COUNTY TAX COLL	221001	TAG PN62206	0.00	117.55
104001	10124662	08/26/15	051498	ESCAMBIA COUNTY TAX COLL	210107	100 BLK CARO STREET	0.00	90.93
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY	0.00	689.00
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A/BYRNEVILL	0.00	675.20
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT/BOCC	0.00	665.11
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	86.39
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	21.00
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99/WALNUT	0.00	122.52
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/YARDLITE	0.00	71.07
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FIRE	0.00	213.78
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS	0.00	8.61
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	2,460.95
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	572.01
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99-WATER	0.00	21.00
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99	0.00	82.90
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	83.40
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	252.61
104001	10124663	08/26/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD	0.00	694.42
TOTAL CHECK							0.00	6,745.81
104001	10124664	08/26/15	420297	EVERBRIDGE, INC	330402	EVERBRIDGE MASS NOTIF	0.00	67,375.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING IN	220515	AUG ANTHONY STREET	0.00	140.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 725
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220515	AUG MOBILE HWY	0.00	205.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220516	AUG GATEWAY PARK	0.00	150.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220516	AUG NAVY BLVD	0.00	595.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220516	AUG CHIEFS WAY	0.00	272.50
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220520	AUG "E" STREET	0.00	490.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220519	AUG MAHOGANY MILLS	0.00	875.76
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220519	AUG OLD BARRANCAS	0.00	580.80
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220515	AUG FRONTERA CIRCLE	0.00	280.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220515	AUG 1313 PACE	0.00	270.00
104001	10124665	08/26/15	052599	EXECUTIVE LANDSCAPING	IN 220519	AUG OLD BARRANCAS OB	0.00	30.00
TOTAL CHECK							0.00	3,889.06
104001	10124666	08/26/15	421217	FL DEPT OF AGRICULTURE &	290202	AQ5227031/AQUA CERT	0.00	100.00
104001	10124667	08/26/15	150166	FIRST INTERNATIONAL TITL	210107	1100 W FISHER ST	0.00	150.00
104001	10124668	08/26/15	061899	FL LEGISLATURE/LAW BOOK	110601	FL STATUS BKS	0.00	2,820.00
104001	10124669	08/26/15	150097	FL ST DEPT OF JUVENILE J	110201	DET COST SHARE SEPT	0.00	117,152.10
104001	10124670	08/26/15	051520	FLORIDA DEPARTMENT OF HE	350204	RE10124424/PMTLSTONE	0.00	308.00
104001	10124670	08/26/15	051520	FLORIDA DEPARTMENT OF HE	350231	RE10124424/PMT/EQ CTR	0.00	300.00
TOTAL CHECK							0.00	608.00
104001	10124671	08/26/15	061800	FLORIDA DEPT OF REVENUE	110201	SEPT15/ESCAMBIA CO	0.00	392,137.20
104001	10124673	08/26/15	023818	BLUE ARBOR INC	270109	WE8/15 POWELL,GILMOR,	0.00	1,226.94
104001	10124673	08/26/15	023818	BLUE ARBOR INC	270109	WE7/4 GILMORE, POWELL	0.00	923.94
104001	10124673	08/26/15	023818	BLUE ARBOR INC	270109	WE7/4 CAMERON FURBUSH	0.00	594.57
104001	10124673	08/26/15	023818	BLUE ARBOR INC	211201	KAY SMITH WE8/15	0.00	481.60
104001	10124673	08/26/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	8,091.47
104001	10124673	08/26/15	023818	BLUE ARBOR INC	360704	WE7/4 7/11 7/18 MARSH	0.00	25.46
104001	10124673	08/26/15	023818	BLUE ARBOR INC	360704	WE 7/25 S MARSHALL	0.00	24.08
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/11 A MCCARVER	0.00	218.24
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/14 S JENKINS	0.00	163.68
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/11 S JENKINS	0.00	354.64
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/18 JENKINS	0.00	341.00
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/4 7/11 7/18 JENK	0.00	26.46
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 8/1 S JENKINS	0.00	351.50
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/4 A MCCARVER	0.00	211.42
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/18 A MCCARVER	0.00	218.24
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/4 7/11 7/18 MCCA	0.00	19.95
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 7/25 A MCCARVER	0.00	224.96
104001	10124673	08/26/15	023818	BLUE ARBOR INC	221001	WE 8/1 A MCCARVER	0.00	224.96
104001	10124673	08/26/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE8/8	0.00	1,092.80
104001	10124673	08/26/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE8/15	0.00	1,092.80
104001	10124673	08/26/15	023818	BLUE ARBOR INC	230307	WE 8/7 SW TIMESHEETS	0.00	1,647.57
104001	10124673	08/26/15	023818	BLUE ARBOR INC	230314	WE 8/7 SW TIMESHEETS	0.00	624.40
104001	10124673	08/26/15	023818	BLUE ARBOR INC	211201	KAY SMITH WE8/8	0.00	481.60
104001	10124673	08/26/15	023818	BLUE ARBOR INC	220457	WE 7/18 W DAUGHDRILL	0.00	295.00
104001	10124673	08/26/15	023818	BLUE ARBOR INC	220457	WE 7/25 W DAUGHDRILL	0.00	295.00
104001	10124673	08/26/15	023818	BLUE ARBOR INC	250111	WE 8/8 LEONARD/ROBINS	0.00	808.96

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 726
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124673	08/26/15	023818	BLUE ARBOR INC	250111	WE 8/1 LEONARD/ROBINS	0.00	910.08
104001	10124673	08/26/15	023818	BLUE ARBOR INC	330603	WE 8/15 TYNER,WAYNE	0.00	481.60
104001	10124673	08/26/15	023818	BLUE ARBOR INC	330603	WE 8/8 WAYNE TYNER	0.00	379.26
TOTAL CHECK							0.00	21,832.18
104001	10124674	08/26/15	023818	BLUE ARBOR INC	140201	WE 8-15-15 BJ SPENCER	0.00	944.00
104001	10124675	08/26/15	300539	FREDERICK J GANT ATTY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 DAVISVL PH	0.00	59.37
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 OAK GRV CC	0.00	61.43
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 SHERIFF	0.00	127.86
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 EMER PREP	0.00	53.04
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 BARR PK CC	0.00	54.09
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 WAL HL CC	0.00	59.37
104001	10124676	08/26/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 QUINT CC	0.00	54.09
TOTAL CHECK							0.00	469.25
104001	10124677	08/26/15	070423	GARBER CHEVROLET BUICK P	230304	PN62201/2015 CHEVY	0.00	28,732.00
104001	10124678	08/26/15	070424	GASTROENTEROLOGY ASSOC O	290402	6/8/15 R BAKER	0.00	71.71
104001	10124679	08/26/15	070583	GENEALOGICAL.COM INC	110501	5 GENEALOGY BOOKS	0.00	140.50
104001	10124680	08/26/15	421206	GERALD A WILSON	501	JAIL SETTLEMENT	0.00	100.00
104001	10124681	08/26/15	072098	GRAVOTECH INC DBA GRAVOG	310203	SHIPPING	0.00	12.61
104001	10124681	08/26/15	072098	GRAVOTECH INC DBA GRAVOG	310203	CUT BLADE/ENGRAVER	0.00	23.11
104001	10124681	08/26/15	072098	GRAVOTECH INC DBA GRAVOG	310203	SHIPPING	0.00	13.66
104001	10124681	08/26/15	072098	GRAVOTECH INC DBA GRAVOG	310203	SIGNANGE MATERIAL	0.00	60.71
TOTAL CHECK							0.00	110.09
104001	10124682	08/26/15	072181	GREENWORKS GROUNDSKEEPIN	350229	PK MOW ZONE 1 8/6,13	0.00	1,950.00
104001	10124683	08/26/15	072311	GRIMCO INC	310203	SIGNAGE MATERIAL 4TH	0.00	32.45
104001	10124683	08/26/15	072311	GRIMCO INC	310203	SIGNAGE MATERIAL SHOP	0.00	108.63
TOTAL CHECK							0.00	141.08
104001	10124684	08/26/15	072500	GULF COAST ENVIRONMENTAL	350229	PK MOW ZONE 3 8/07,14	0.00	2,430.00
104001	10124685	08/26/15	072782	GULF COAST TITLE AGENCY	330492	SMITH'S FISH CAMPA	0.00	300.00
104001	10124686	08/26/15	072900	GULF COAST TRUCK & EQUIP	210405	SWITCH/STOCK	0.00	203.80
104001	10124686	08/26/15	072900	GULF COAST TRUCK & EQUIP	210405	SWITCH/STOCK	0.00	224.18
104001	10124686	08/26/15	072900	GULF COAST TRUCK & EQUIP	210405	RETURN/SWITCH/STOCK	0.00	-224.18
TOTAL CHECK							0.00	203.80
104001	10124687	08/26/15	073086	GULF ICE SYSTEMS INC	310203	PUMP/RELAY ICMA 106	0.00	280.37
104001	10124687	08/26/15	073086	GULF ICE SYSTEMS INC	310203	LIMIT SWITCH	0.00	21.82
104001	10124687	08/26/15	073086	GULF ICE SYSTEMS INC	310203	WATER PUMP	0.00	215.05
TOTAL CHECK							0.00	517.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 727
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124690	08/26/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10124690	08/26/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10124690	08/26/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10124690	08/26/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10124690	08/26/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10124690	08/26/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10124690	08/26/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10124690	08/26/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,083.29
104001	10124690	08/26/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	258.28
104001	10124690	08/26/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10124690	08/26/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10124690	08/26/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33
104001	10124690	08/26/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10124690	08/26/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10124690	08/26/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10124690	08/26/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10124690	08/26/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10124690	08/26/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	213.49
104001	10124690	08/26/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10124690	08/26/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10124690	08/26/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04
104001	10124690	08/26/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	37.74
104001	10124690	08/26/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10124690	08/26/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10124690	08/26/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10124690	08/26/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10124690	08/26/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10124690	08/26/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10124690	08/26/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10124690	08/26/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10124690	08/26/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10124690	08/26/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10124690	08/26/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10124690	08/26/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10124690	08/26/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10124690	08/26/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10124690	08/26/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10124690	08/26/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	56.86
104001	10124690	08/26/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10124690	08/26/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	587.52
104001	10124690	08/26/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10124690	08/26/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10124690	08/26/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10124690	08/26/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10124690	08/26/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10124690	08/26/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	820.69
104001	10124690	08/26/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10124690	08/26/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	25.75
104001	10124690	08/26/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10124690	08/26/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	752.97
104001	10124690	08/26/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	448.38
104001	10124690	08/26/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 728
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124690	08/26/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10124690	08/26/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	553.11
104001	10124690	08/26/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10124690	08/26/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10124690	08/26/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10124690	08/26/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	380.67
TOTAL CHECK							0.00	17,382.51
104001	10124691	08/26/15	073399	GULF POWER CO	370113	SB BROWNSVILLE EXPAN	0.00	2,151.08
104001	10124694	08/26/15	073400	GULF POWER COMPANY	370115	5002 CHIMES WAY	0.00	23.82
104001	10124694	08/26/15	073400	GULF POWER COMPANY	210402	4010 KELLY	0.00	24.46
104001	10124694	08/26/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10124694	08/26/15	073400	GULF POWER COMPANY	110502	W GREGORY	0.00	9,722.38
104001	10124694	08/26/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN	0.00	1,109.47
104001	10124694	08/26/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	937.86
104001	10124694	08/26/15	073400	GULF POWER COMPANY	210402	6775 MOBILE HWY	0.00	555.64
104001	10124694	08/26/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD	0.00	45.97
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	3363 PARK PL	0.00	12,205.12
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1700 W LEONARD	0.00	509.93
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	WEBB ST	0.00	69.29
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL	0.00	80.94
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	48.03
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN	0.00	571.54
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD	0.00	3,985.70
104001	10124694	08/26/15	073400	GULF POWER COMPANY	330206	PINE FOREST RD	0.00	23.31
104001	10124694	08/26/15	073400	GULF POWER COMPANY	370115	MSBU PALAFOX	0.00	2,255.59
104001	10124694	08/26/15	073400	GULF POWER COMPANY	290305	1211 W FAIRFIELD DR	0.00	6,232.52
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD ST	0.00	583.34
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	200 W FAIRFIELD DR	0.00	2,604.08
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1700 LEONARD ST W	0.00	333.77
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1135 W HAYES ST	0.00	168.71
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	2.54
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	2257 N PALAFOX ST	0.00	292.46
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,720.35
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1685 W LEONARD ST	0.00	30.50
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	JACQUELYN	0.00	20.67
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	BRISTOL AVE	0.00	56.89
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	HALE ST	0.00	7.39
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	WENTWORTH	0.00	64.15
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	BROYHILL	0.00	35.81
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	MADISON	0.00	214.12
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	W LEONARD	0.00	2,884.59
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	CROSS ST	0.00	1,034.67
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	HALE ST	0.00	7.39
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	221 PALAFOX PL	0.00	9,694.26
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	100 W MAXWELL ST	0.00	201.92
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	2251 N PALAFOX ST	0.00	4,350.72
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	223 S PALAFOX ST	0.00	2,287.28
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1890 ST MARY AVE	0.00	277.99
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	2751 N H ST	0.00	2,069.41
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	103.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 729
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	AARON DR	0.00	85.55
104001	10124694	08/26/15	073400	GULF POWER COMPANY	350226	2751 H ST	0.00	54.32
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	W LEONARD	0.00	632.26
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	N H ST	0.00	270.92
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	W SCOTT	0.00	589.89
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	W DESOTO	0.00	5,903.48
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	W GONZALEZ	0.00	31.00
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	S MADISON	0.00	338.40
104001	10124694	08/26/15	073400	GULF POWER COMPANY	310207	LEONARD	0.00	213.68
104001	10124694	08/26/15	073400	GULF POWER COMPANY	230307	TRANSFER STATION	0.00	928.52
104001	10124694	08/26/15	073400	GULF POWER COMPANY	230307	TRANSFER STATION	0.00	24.98
104001	10124694	08/26/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD LITE	0.00	143.18
104001	10124694	08/26/15	073400	GULF POWER COMPANY	210402	W AVERY	0.00	24.22
104001	10124694	08/26/15	073400	GULF POWER COMPANY	330206	1700 N W	0.00	1,100.64
104001	10124694	08/26/15	073400	GULF POWER COMPANY	330206	2601 MASSACHUSETTS	0.00	2,123.18
104001	10124694	08/26/15	073400	GULF POWER COMPANY	330206	5925 W ST	0.00	72.04
TOTAL CHECK							0.00	84,272.24
104001	10124695	08/26/15	250152	H M YONGE & ASSOCIATES I	140836	JJC EQUIPMENT CHILLER	0.00	4,120.00
104001	10124696	08/26/15	T0026517	HEALTHSPRING	408	D J LETT / AMB REF	0.00	139.32
104001	10124696	08/26/15	T0026517	HEALTHSPRING	408	B K ARTIS/AMB REF	0.00	153.99
TOTAL CHECK							0.00	293.31
104001	10124697	08/26/15	081499	HILL ENTERPRISES INC	310203	EMS SPRING REPLACEMEN	0.00	843.00
104001	10124698	08/26/15	081610	HILLER SYSTEMS INC	350231	SEMI-ANNL HOOD INSP	0.00	287.40
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	290202	NEVERKINK HOSE	0.00	23.97
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	TAX REFUND 9011667	0.00	-2.50
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	ALARM KIT	0.00	35.72
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	GARAGE ALARM	0.00	15.29
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	TAX REFUND 3014370	0.00	-1.07
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	ELECTRICAL OUTLETS	0.00	11.96
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	KEYS	0.00	3.74
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	AC WINDOW UNIT	0.00	549.00
104001	10124699	08/26/15	081836	HOME DEPOT CREDIT SERVIC	310203	TREE PRUNER	0.00	37.97
TOTAL CHECK							0.00	674.08
104001	10124700	08/26/15	878054	REGENA HOWARD	501	WC CLAIM/5/21/13	0.00	100.00
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/48907	0.00	187.24
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	787.00
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	163.44
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55942	0.00	234.41
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55715	0.00	448.26
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/58232	0.00	614.74
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/SVC,TIRES/47720	0.00	2,382.11
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/57048	0.00	662.24
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	330206	FLEET/TIRES	0.00	15,300.10
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	330206	15/TIRE,WHEEL BALANCE	0.00	847.50
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	330206	17/TIRE MOUNT & DISMO	0.00	126.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 730
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	330206	FA/WHEEL BALANCE	0.00	1,254.05
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	330206	FA/LIGHT TRUCK ALIGNM	0.00	75.00
104001	10124701	08/26/15	410406	HOWELL TRUCK & GIANT TIR	230304	PN61819 MULTI SEAL	0.00	66.10
TOTAL CHECK							0.00	23,148.19
104001	10124702	08/26/15	T0008657	HUMANA	408	V MCAROY / AMB REF	0.00	448.98
104001	10124702	08/26/15	T0008657	HUMANA	408	M S ANDERSON/ AMB REF	0.00	84.51
104001	10124702	08/26/15	T0008657	HUMANA	408	C STROUD / AMB REF	0.00	30.15
104001	10124702	08/26/15	T0008657	HUMANA	408	J TOLENTINO / AMB REF	0.00	98.27
104001	10124702	08/26/15	T0008657	HUMANA	408	J R WILLSON / AMB REF	0.00	88.50
104001	10124702	08/26/15	T0008657	HUMANA	408	F JOHNSON / AMB REF	0.00	3.01
104001	10124702	08/26/15	T0008657	HUMANA	408	R L TENNY / AMB REF	0.00	3.02
104001	10124702	08/26/15	T0008657	HUMANA	408	R C CLEMMONS/AMB REF	0.00	3.02
104001	10124702	08/26/15	T0008657	HUMANA	408	A W VAUGHN / AMB REF	0.00	18.00
104001	10124702	08/26/15	T0008657	HUMANA	408	C M HILL / AMB REF	0.00	5.50
104001	10124702	08/26/15	T0008657	HUMANA	408	A L DANFORTH/AMB REF	0.00	2.94
104001	10124702	08/26/15	T0008657	HUMANA	408	R T ALFORD / AMB REF	0.00	4.04
104001	10124702	08/26/15	T0008657	HUMANA	408	B DEES / AMB REF	0.00	72.40
104001	10124702	08/26/15	T0008657	HUMANA	408	N PIERCE / AMB REF	0.00	92.08
TOTAL CHECK							0.00	954.42
104001	10124703	08/26/15	090404	INDUSTRIAL PARTS SUPPLY	210405	ZINC FENDER WASHERS	0.00	2.88
104001	10124703	08/26/15	090404	INDUSTRIAL PARTS SUPPLY	210405	BOLTS & NUTS	0.00	39.82
104001	10124703	08/26/15	090404	INDUSTRIAL PARTS SUPPLY	210405	NUTS	0.00	27.90
104001	10124703	08/26/15	090404	INDUSTRIAL PARTS SUPPLY	330206	13/ELEC TERMINAL,LUGS	0.00	48.53
TOTAL CHECK							0.00	119.13
104001	10124704	08/26/15	421215	JAMIL DOMINGUEZ	001	PD14-15071/JACKSON LK	0.00	20,382.75
104001	10124705	08/26/15	421218	JEROD MORRIS	001	FICA	0.00	-17.25
104001	10124705	08/26/15	421218	JEROD MORRIS	501	HEALTH INS	0.00	225.46
TOTAL CHECK							0.00	208.21
104001	10124706	08/26/15	100234	JIM WELLS & ASSOCIATES,	310203	BALL JOINT LINKAGE	0.00	46.26
104001	10124706	08/26/15	100234	JIM WELLS & ASSOCIATES,	310203	IMMERSION SENSOR	0.00	129.78
TOTAL CHECK							0.00	176.04
104001	10124707	08/26/15	110097	K & J SUPPLY CO INC	210405	GLOVES	0.00	80.00
104001	10124707	08/26/15	110097	K & J SUPPLY CO INC	210402	BROOMS	0.00	245.07
TOTAL CHECK							0.00	325.07
104001	10124708	08/26/15	421203	KARIN SCHROTH BOWYER	360704	LIDEAP-1040EOLIVE#811	0.00	611.00
104001	10124709	08/26/15	421192	KIMBERLY S LANE	114	COST OF SUPERVISION	0.00	55.00
104001	10124710	08/26/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	414.40
104001	10124710	08/26/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	503.20
TOTAL CHECK							0.00	917.60
104001	10124711	08/26/15	120079	LANGUAGE LINE SERVICES I	330404	LINE SVC/INTERPRETATI	0.00	255.66
104001	10124712	08/26/15	421201	LARRY W POWELL	360704	LIDEAP-904 MONTCLAIR	0.00	650.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 731
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124713	08/26/15	121200	LOCK & GUNSMITH INC	310203	KEY BLANKS/SHOP STOCK	0.00	35.00
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	PIN KEY/BITS/KEYS	0.00	11.26
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	FILL VALVE/FLAPPER/LV	0.00	32.51
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE ANCHORS	0.00	3.72
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD PUTTY/CAULK	0.00	9.75
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	PICTURE HANGERS	0.00	17.24
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR HINGES	0.00	13.76
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	BUCKET/NOZZLE	0.00	7.56
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	ROPE	0.00	10.82
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	OUTLET/PLATE	0.00	13.12
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR	0.00	31.35
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	TERMINALS/TAPE	0.00	11.78
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	SAW BLADES	0.00	4.34
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	ADAPTER/UNION SOCKET	0.00	17.96
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	WEATHER STRIPPING	0.00	14.77
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	LAMPS	0.00	106.32
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	MURPHY OIL SOAP	0.00	3.59
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	PVC PRIMER/CEMENT	0.00	19.29
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	GUTTERS	0.00	123.07
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	OUTLET	0.00	42.69
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	RETURN SOCKET 12013	0.00	-8.25
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	LUMBER/ANCHORS	0.00	164.02
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	SAFETY BIT	0.00	3.88
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD PUTTY/SAND PPR	0.00	11.33
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	CAULK	0.00	5.57
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	COUPLINGS/PIPE	0.00	41.72
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT SWITCH	0.00	4.73
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230304	CLAMP	0.00	3.21
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230307	SOAP/TOWELS	0.00	39.20
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230307	DRILL, TOP RAIL	0.00	47.41
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230301	KEYS	0.00	37.40
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230301	CHAIR/HOSE	0.00	37.96
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230314	ANT KILLER	0.00	37.94
104001	10124715	08/26/15	121301	LOWE'S HOME CENTERS INC	230314	MANURE FORK/INSECT KI	0.00	42.22
TOTAL CHECK							0.00	963.24
104001	10124716	08/26/15	421207	MELONEE OLSEN REALTY INC	360704	LIDEAP-4170 CAPRI DR	0.00	700.00
104001	10124717	08/26/15	133000	MERCHANTS PAPER COMPANY	110501	WIPES,GLOVES,TOWELS	0.00	858.79
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	PYRANTEL;INSTRUMENT B	0.00	1,315.82
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	DOLOREX	0.00	381.62
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	ID BANDS; DA2PP; BORD	0.00	2,765.55
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	KETVED	0.00	60.00
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	HEPARIN	0.00	8.73
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	DEXMEDETOMIDINE CR	0.00	-192.62
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	FELUK TESTS	0.00	387.06
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	SOAD LIME: PILL POCKE	0.00	110.02
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	SUTURE: CLIPPER BLADE	0.00	616.84
104001	10124718	08/26/15	133193	MERRITT VETERINARY SUPPL	320501	ESBILAC POWDER; KMR	0.00	181.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 732
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,634.38
104001	10124719	08/26/15	133210	METRIC ENGINEERING, INC	210113	CEI-CR97 JACKS BRANCH	0.00	27,889.96
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	61 DVDS	0.00	1,009.34
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	229.74
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	18.89
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	105.61
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS	0.00	228.56
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	99 DVDS	0.00	1,728.51
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.49
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	10 DVDS	0.00	195.05
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	120.91
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	40.24
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	28.99
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	78.80
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	14 DVDS	0.00	262.01
104001	10124720	08/26/15	133307	MIDWEST TAPE, LLC	110501	74 DVDS	0.00	1,170.86
TOTAL CHECK							0.00	5,239.00
104001	10124721	08/26/15	421205	ML PROPERTY HOLDING	360704	LIDEAP-416WINTENDENCI	0.00	700.00
104001	10124722	08/26/15	134711	MOORE MEDICAL LLC	290202	INMATE MEDICAL SUPPLY	0.00	531.13
104001	10124722	08/26/15	134711	MOORE MEDICAL LLC	330302	FUROSEMIDE/NOKOR	0.00	422.00
TOTAL CHECK							0.00	953.13
104001	10124723	08/26/15	130904	MWI VETERINARY SUPPLY CO	250202	LIGATURE UNIT ACCESSO	0.00	914.29
104001	10124724	08/26/15	141353	NATIONAL STANDARD PARTS	210405	DRILLBIT,WASHERS	0.00	9.79
104001	10124725	08/26/15	140627	NAT'L COMM ON CORRECTION	290402	2015 ACCREDITATION RE	0.00	5,505.00
104001	10124726	08/26/15	421193	NELSON HALE	114	COST OF SUPERVISION	0.00	110.00
104001	10124727	08/26/15	854350	NORTHWEST FLORIDA PARALE	110601	ESRBA/NWFPA SEMINOR	0.00	75.00
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	550101	ABSENTEE POSTCARDS	0.00	108.75
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	GEL PENS/2	0.00	3.11
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	PEN/SAMPLE	0.00	2.32
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	PEN/SAMPLE	0.00	2.20
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	MOBILE FILE CABINET	0.00	261.99
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	BULLETIN BRD,PAPER	0.00	814.29
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	NITRILE GLOVES	0.00	1,153.95
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	SURGE PROTECTORS	0.00	99.03
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	INK REFILLS	0.00	4.64
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	INK REFILLS, PENS,	0.00	497.50
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	3 HOLE PUNCH, LAMP	0.00	421.17
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	WALL CLOCK, POST ITS	0.00	722.34
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290401	EXTENSION CORD	0.00	11.90
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	210405	ENVELOPE OPENER	0.00	5.09
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	210405	FRAME	0.00	9.89
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290202	MARKR,PEN,TAPE,STAPLR	0.00	84.73

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 733
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	290202	DESK PAD	0.00	59.90
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	110501	PHONE CORD 12 FT	0.00	9.58
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	110501	12 VOLT BATTERIES	0.00	1.92
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	330206	CENTON DATA STICK	0.00	14.87
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	330206	HIGHLIGHTER 12 PK	0.00	7.06
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	330206	LABELS, FOLDERS	0.00	49.59
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	330206	FILM STRETCH W/DIS	0.00	4.17
104001	10124729	08/26/15	150112	OFFICE DEPOT INC ACCT #2	330206	DELL SPEAKER	0.00	18.79
TOTAL CHECK							0.00	4,368.78
104001	10124730	08/26/15	194920	OFFICE OF STATE ATTORNEY	114	JULY 15 CHK DIVERS PR	0.00	3,495.00
104001	10124731	08/26/15	150100	OFFICE POINTE INC	550101	TZ TAPE LABEL MAKER	0.00	143.64
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	JAIL/COURTHSE REPAIRS	0.00	450.00
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	JUDICIAL GATE SWITCH	0.00	580.20
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	AUG 15 VARIOUS/FM	0.00	3,400.00
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	BILLING ADJUSTMENT	0.00	3,555.09
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	JUL 15 VARIOUS/FM	0.00	3,400.00
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	AUG 15 LIBRARY	0.00	150.00
104001	10124732	08/26/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	JUL 15 LIBRARY	0.00	150.00
TOTAL CHECK							0.00	11,685.29
104001	10124733	08/26/15	040307	PARTS PRO INC	210405	EXT FUEL HEATER/48150	0.00	124.58
104001	10124733	08/26/15	040307	PARTS PRO INC	210405	TPMS SENSORS	0.00	67.52
104001	10124733	08/26/15	040307	PARTS PRO INC	210405	FRNT SIDE DOOR LATCH	0.00	125.26
104001	10124733	08/26/15	040307	PARTS PRO INC	210405	BLOWER MOTOR, WHEEL	0.00	132.86
TOTAL CHECK							0.00	450.22
104001	10124734	08/26/15	161719	PENSACOLA EMERGENCY PHYS	290402	7/8/15 J MYERS	0.00	294.35
104001	10124734	08/26/15	161719	PENSACOLA EMERGENCY PHYS	290402	7/22/15 J MYERS	0.00	474.64
104001	10124734	08/26/15	161719	PENSACOLA EMERGENCY PHYS	290402	7/23/15 S DEANS	0.00	294.35
TOTAL CHECK							0.00	1,063.34
104001	10124735	08/26/15	162544	PENSACOLA PEN WHEELS INC	211201	REG/DISABILITY AWARE	0.00	20.00
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/1/15 T CARTER	0.00	52.50
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/15/15 J MYERS	0.00	62.09
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/14/15 J MYERS	0.00	50.47
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/14/15 J MYERS	0.00	47.28
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/14/15 J MYERS	0.00	75.33
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/14/15 J MYERS	0.00	22.51
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/16/15 J MYERS	0.00	20.00
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/17/15 J MYERS	0.00	38.49
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/19/15 J MYERS	0.00	79.36
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/20/15 J MYERS	0.00	25.00
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/21/15 J MYERS	0.00	10.00
104001	10124736	08/26/15	401891	PENSACOLA PATHOLOGISTS P	290402	7/22/15 J MYERS	0.00	15.00
TOTAL CHECK							0.00	498.03
104001	10124737	08/26/15	162685	PENSACOLA RADIOLOGY CONS	290402	7/11/15 R BORN	0.00	9.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 734
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124738	08/26/15	162810	PENSACOLA RUBBER & GASKE	310203	GASKET/SHOP STOCK	0.00	13.88
104001	10124738	08/26/15	162810	PENSACOLA RUBBER & GASKE	310203	GASKETS/FLANGE LEAK	0.00	34.24
104001	10124738	08/26/15	162810	PENSACOLA RUBBER & GASKE	310203	RUBBER EXHAUST HOSE	0.00	192.52
104001	10124738	08/26/15	162810	PENSACOLA RUBBER & GASKE	310203	HOSE/SILICONE HEATER	0.00	36.60
TOTAL CHECK							0.00	277.24
104001	10124739	08/26/15	163806	PHILLIPS FEED & PET SUPP	320501	DOG/CAT FOOD	0.00	1,461.92
104001	10124740	08/26/15	164308	PITNEY BOWES INC	290101	TO REPLENISH POSTAGE M	0.00	10,000.00
104001	10124740	08/26/15	164308	PITNEY BOWES INC	240201	PREPAY POSTAGE RESERV	0.00	378.96
104001	10124740	08/26/15	164308	PITNEY BOWES INC	211201	PERPAY POSTAGE RESERV	0.00	121.04
TOTAL CHECK							0.00	10,500.00
104001	10124741	08/26/15	420443	PITTMAN'S CANTONMENT BUI	330206	ST 21/PLYWOOD	0.00	18.17
104001	10124741	08/26/15	420443	PITTMAN'S CANTONMENT BUI	210403	QUIKRETE	0.00	4.04
104001	10124741	08/26/15	420443	PITTMAN'S CANTONMENT BUI	210403	VISQUEEN	0.00	201.95
104001	10124741	08/26/15	420443	PITTMAN'S CANTONMENT BUI	290202	CAULK, NAIL, FOAM	0.00	24.87
104001	10124741	08/26/15	420443	PITTMAN'S CANTONMENT BUI	290202	PEGBOARD, TIMBERS	0.00	60.94
104001	10124741	08/26/15	420443	PITTMAN'S CANTONMENT BUI	290202	BASE, MOULD, CASING	0.00	94.98
TOTAL CHECK							0.00	404.95
104001	10124742	08/26/15	164386	PLASTIC ARTS SIGN COMPAN	140302	AUG 15/PNS BCH SIGN	0.00	675.00
104001	10124743	08/26/15	164748	JEFFREY M POSNER	330206	3/61055/MAINTENANCE	0.00	345.07
104001	10124744	08/26/15	165014	PRINTERS OF PENSACOLA	220100	BUS CARDS/K WILKINS	0.00	80.00
104001	10124745	08/26/15	165054	PROFESSIONAL SERV INDUST	290407	PHASE I ESA SERVICES	0.00	4,250.00
104001	10124746	08/26/15	165114	PROPERTY DAMAGE APPRAISE	140837	8/12/15 TERESA STOLTZ	0.00	90.00
104001	10124747	08/26/15	165137	PROVEN INVESTIGATIONS LL	501	KE SIMMONS/ESC COUNTY	0.00	1,177.10
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 MEGA ROLL CA	0.00	7.99
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 27.17	0.00	27.17
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C757513 NITRILE GLVES	0.00	988.80
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 AMBITEX GLVS	0.00	209.60
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 RAIN JACKET	0.00	8.99
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 RED BIN/10	0.00	44.87
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 FAN, 6 TILT	0.00	37.17
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 CLIPBOARDS	0.00	121.11
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 VINYL TAPE	0.00	13.48
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 THUMB TACKS	0.00	43.89
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 INK CART	0.00	569.21
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 STORAGE BOX	0.00	49.36
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 STORAGE	0.00	112.53
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 MOUSE PAD	0.00	7.35
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 WRISTREST	0.00	132.95
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 ID HOLDER	0.00	235.14
104001	10124748	08/26/15	180125	QUILL CORPORATION	290401	C7575135 TISSUE	0.00	372.56
TOTAL CHECK							0.00	2,982.17

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 735
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124749	08/26/15	011470	R K ALLEN OIL COMPANY	IN 210402	15W40,TRCTR FLD/CANT	0.00	2,832.50
104001	10124749	08/26/15	011470	R K ALLEN OIL COMPANY	IN 210402	15W40 FLUID/N END	0.00	1,350.13
TOTAL CHECK							0.00	4,182.63
104001	10124750	08/26/15	181809	REGIONS BANK	001	MAY-JUL 15 CUSTODY AG	0.00	1,690.00
104001	10124751	08/26/15	420852	REPLAY SYSTEMS INC	330404	LDAP INTEGRATION	0.00	1,020.00
104001	10124752	08/26/15	420244	REPUBLIC SERVICES INC	350204	309590011831/JUL/LS	0.00	279.72
104001	10124752	08/26/15	420244	REPUBLIC SERVICES INC	350229	309590011831/JUL/JRJ	0.00	59.20
104001	10124752	08/26/15	420244	REPUBLIC SERVICES INC	350229	309590011831/JUL/BROS	0.00	125.00
104001	10124752	08/26/15	420244	REPUBLIC SERVICES INC	350231	309590011831/JUL/EQUS	0.00	601.49
TOTAL CHECK							0.00	1,065.41
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	210402	760/WATER HOSE	0.00	13.99
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	210402	760/BOARDS	0.00	11.97
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	210405	760/DOOR,LATCH/56963	0.00	26.98
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	210405	760/SAFETY HASP	0.00	37.98
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	210405	760/SAFETY GATE HOOK	0.00	12.49
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	210405	760/BALL VALVE,INSERT	0.00	23.94
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	290202	740/TEE, PVC, CLEANER	0.00	31.44
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	290202	740/COUPLNG,BUSHG,TAP	0.00	27.49
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	290202	740/BELL, NAILS, LINK	0.00	30.20
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	290202	740/COOLER	0.00	239.97
104001	10124753	08/26/15	182035	REYNOLDS HARDWARE INC	230307	GRASS HOOK	0.00	18.99
TOTAL CHECK							0.00	475.44
104001	10124754	08/26/15	421204	RICHARD FRANK BAXTER	501	JAIL SETTLEMENT	0.00	100.00
104001	10124755	08/26/15	182156	RICOH USA INC	290101	CODE ENF/9/01-9/30	0.00	445.06
104001	10124755	08/26/15	182156	RICOH USA INC	290301	SEPT 15 INTAKE	0.00	173.40
104001	10124755	08/26/15	182156	RICOH USA INC	290302	SEPT 15 CHK DIV	0.00	173.40
104001	10124755	08/26/15	182156	RICOH USA INC	290305	SEPT 15 WRP	0.00	173.40
104001	10124755	08/26/15	182156	RICOH USA INC	290306	SEPT 15 PTD	0.00	151.17
TOTAL CHECK							0.00	1,116.43
104001	10124756	08/26/15	420064	ROBERT J YOUNG COMPANY,I	330206	19/OVERAGE/5/8-8/7/15	0.00	29.19
104001	10124756	08/26/15	420064	ROBERT J YOUNG COMPANY,I	330206	4/OVRGE/5/15-8/14/15	0.00	28.79
TOTAL CHECK							0.00	57.98
104001	10124757	08/26/15	180297	RLF BALDWIN OPERATIONS I	350231	MASON SAND FOR ARENA	0.00	1,440.00
104001	10124757	08/26/15	180297	RLF BALDWIN OPERATIONS I	350231	MASON SAND FOR ARENA	0.00	1,152.00
104001	10124757	08/26/15	180297	RLF BALDWIN OPERATIONS I	350231	MASON SAND FOR ARENA	0.00	864.00
104001	10124757	08/26/15	180297	RLF BALDWIN OPERATIONS I	350226	BASEBALL CLAY	0.00	648.00
104001	10124757	08/26/15	180297	RLF BALDWIN OPERATIONS I	350226	MASON SAND	0.00	288.00
104001	10124757	08/26/15	180297	RLF BALDWIN OPERATIONS I	350226	BASEBALL CLAY	0.00	324.00
TOTAL CHECK							0.00	4,716.00
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	330206	4/HYDRAULIC FITTINGS	0.00	17.75
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	230304		0.00	210.50
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	230304	DISCOUNT	0.00	-4.21
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	230308	HYD HOSE/TIES/TAPE	0.00	166.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 736
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	230308	DISCOUNT	0.00	-3.32
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	230314	PN54713 HYDRAUL HOSE	0.00	415.85
104001	10124758	08/26/15	182740	RUBBER & SPECIALTIES INC	230314	DISCOUNT	0.00	-8.32
TOTAL CHECK							0.00	794.30
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	7/28/15 D BOSARGE	0.00	58.42
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	7/29/15 D BOSARGE	0.00	109.24
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	7/29/15 C CHELSEE	0.00	257.03
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	9/8/15 A FISH	0.00	6,152.23
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	12/28/14 W JACKSON	0.00	10,488.95
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	10/5/14 B HANCOCK	0.00	593.20
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	4/11/15 J HAMILTON	0.00	442.73
104001	10124759	08/26/15	402347	SACRED HEART HOSPITAL OF	290402	JUL 15 LAB TESTING	0.00	11,230.98
TOTAL CHECK							0.00	29,332.78
104001	10124760	08/26/15	190477	SACRED HEART MEDICAL GRO	290402	7/3/15 D BARBER	0.00	139.93
104001	10124760	08/26/15	190477	SACRED HEART MEDICAL GRO	290402	6/11/15 J STEVENS	0.00	207.04
TOTAL CHECK							0.00	346.97
104001	10124761	08/26/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10124761	08/26/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	40.00
104001	10124762	08/26/15	190728	SANTA ROSA COUNTY SHERIF	140836	JUL INMATE HOUSING CO	0.00	149,659.36
104001	10124763	08/26/15	421213	SARAH T BOWLBY	370113	2612 W JACKSON ST	0.00	5,456.00
104001	10124764	08/26/15	191895	SECURITAS SECURITY SERVI	110501	SECURITY/MAINLIB/JUL	0.00	4,915.12
104001	10124764	08/26/15	191895	SECURITAS SECURITY SERVI	110501	SECURITY/WESTSID/JULY	0.00	4,013.84
TOTAL CHECK							0.00	8,928.96
104001	10124765	08/26/15	192298	SEVILLE LAWN CARE INC	290202	BELT, SWITCH	0.00	149.90
104001	10124766	08/26/15	402508	SHELL FLEMING DAVIS & ME	370201	3104 E LLOYD ST	0.00	7,500.00
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	127.23
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	25.47
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	31.44
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	61.29
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	126.96
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	SPACKLING	0.00	12.97
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	50.28
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	64.54
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PRESSURE WASHER TIP	0.00	7.65
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	189.43
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	35.45
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	32.59
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	40.89
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	141.75
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	89.01
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	110502	PAINT	0.00	29.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 737
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	110502	PAINT	0.00	29.39
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PRESSURE WASHER RENT	0.00	55.00
104001	10124767	08/26/15	192900	SHERWIN-WILLIAMS CO	310203	PRESSURE WASHER RENT	0.00	55.00
TOTAL CHECK							0.00	1,329.98
104001	10124768	08/26/15	421200	SILVER LAKE LLC	360704	LIDEAP-7333PFOREST#63	0.00	700.00
104001	10124769	08/26/15	193178	SINGLEY CONSTRUCTION COM	230304	REPAIR GROUND WELL	0.00	1,100.00
104001	10124770	08/26/15	190107	SMG	360401	MGMT FEE SEP	0.00	15,579.32
104001	10124771	08/26/15	421189	SOUTH RIVER TECHNOLOGIES	270103	TITAN ENT-MAINT UPGRD	0.00	300.00
104001	10124772	08/26/15	194127	SOUTHERN HAULERS LLC	230307	PTS HAULING	0.00	5,800.00
104001	10124773	08/26/15	194650	SPANCO INC	210407	#27LEAKTEST/SHRFLENRD	0.00	98.80
104001	10124774	08/26/15	V0000101	STAPLES CONTRACT & COMME	240201	LGHT WGHT HEADPHN (4)	0.00	25.56
104001	10124774	08/26/15	V0000101	STAPLES CONTRACT & COMME	240201	COFFEE CUPS, DVDR, INK	0.00	277.26
104001	10124774	08/26/15	V0000101	STAPLES CONTRACT & COMME	211101	TONER	0.00	143.59
104001	10124774	08/26/15	V0000101	STAPLES CONTRACT & COMME	211101	STRAIGHT SCISSO	0.00	7.83
TOTAL CHECK							0.00	454.24
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JUL	0.00	60.14
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	12 COMM CTR JUL	0.00	18.84
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	19 FUEL JUL	0.00	132.16
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL JUL	0.00	127.38
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUL	0.00	18.88
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PL JUL	0.00	1,414.60
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS JUL	0.00	1,384.68
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	04 COMM SVC JUL	0.00	20.88
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H JUL	0.00	56.64
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	06 EMER PREP JUL	0.00	4,269.02
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	08 SHERIFF JUL	0.00	512.44
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	09 CLERK JUL	0.00	1,094.54
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	11 EMER PREP JUL	0.00	194.76
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	12 COMM CTR JUL	0.00	150.54
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	13 PLANNING JUL	0.00	140.63
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	15 BUDGET JUL	0.00	21.39
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	16 EMER PREP JUL	0.00	94.40
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	17 INFO TECH JUL	0.00	1,037.47
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	18 ENGIN JUL	0.00	46.91
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	19 FUEL JUL	0.00	94.40
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTL JUL	0.00	237.10
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	21 PURCH JUL	0.00	115.88
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO JUL	0.00	97.20
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	23 CTY ATY JUL	0.00	41.76
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUL	0.00	807.43
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	25 INFO TECH JUL	0.00	21.99
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN JUL	0.00	1,138.78
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUL	0.00	292.39
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE JUL	0.00	19.77

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 738
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	32 SOE JUL	0.00	328.70
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	33 NESD JUL	0.00	19.86
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	34 CRA JUL	0.00	20.68
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	35 FAC MGT JUL	0.00	1,680.35
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	36 HR JUL	0.00	401.67
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP JUL	0.00	0.20
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUL	0.00	2,127.27
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	39 CLERK JUL	0.00	3,065.49
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	40 CTY ADMIN JUL	0.00	276.07
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 JUL	0.00	19.28
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 JUL	0.00	19.28
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 JUL	0.00	19.28
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 JUL	0.00	19.28
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 JUL	0.00	25.28
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM JUL	0.00	38.36
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP JUL	0.00	324.46
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	48 CTY JUD JUL	0.00	461.86
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	49 CLERK JUL	0.00	208.12
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG JUL	0.00	838.96
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	51 LAW LIB JUL	0.00	79.02
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	52 CT SEC JUL	0.00	678.80
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG JUL	0.00	497.30
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LIT JUL	0.00	548.30
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	55 CT SEC JUL	0.00	137.45
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUL	0.00	3,848.25
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	58 ST ATY JUL	0.00	146.16
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC JUL	0.00	415.36
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH JUL	0.00	153.16
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUL	0.00	348.96
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	62 HR MSPB JUL	0.00	41.26
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG JUL	0.00	60.04
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	64 PUB DEF JUL	0.00	191.42
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN JUL	0.00	18.88
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	68 ECON DEV JUL	0.00	59.84
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL JUL	0.00	33.38
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF JUL	0.00	20.28
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT JUL	0.00	151.48
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	19 FUEL JUL	0.00	36.06
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT JUL	0.00	60.72
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	38 FAC MGT JUL	0.00	41.43
104001	10124775	08/26/15	402767	STATE OF FLORIDA	270103	72 CT ADM CT SEC JUL	0.00	18.84
TOTAL CHECK							0.00	31,143.84
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290101	24 CODE ENF JUL	0.00	61.20
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL JUL	0.00	21.38
104001	10124777	08/26/15	402767	STATE OF FLORIDA	211210	20 MASS TRANS JUL	0.00	18.88
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH JUL	0.00	56.64
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290202	39 PERD FIRNG RNG JUL	0.00	18.88
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290202	40 RD PRISON JUL	0.00	192.33
104001	10124777	08/26/15	402767	STATE OF FLORIDA	210401	45 ROADS JUL	0.00	290.39
104001	10124777	08/26/15	402767	STATE OF FLORIDA	211201	27 ENGIN JUL	0.00	301.58
104001	10124777	08/26/15	402767	STATE OF FLORIDA	210401	45 ROADS JUL	0.00	268.84

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 739
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124777	08/26/15	402767	STATE OF FLORIDA	210401	46 ROADS MOBHWY JUL	0.00	56.64
104001	10124777	08/26/15	402767	STATE OF FLORIDA	210401	51 ROADS JUL	0.00	155.36
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 JUL	0.00	226.06
104001	10124777	08/26/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR JUL	0.00	143.27
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD JUL	0.00	56.64
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH JUL	0.00	21.62
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC JUL	0.00	18.88
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF JUL	0.00	79.38
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	72 WARR VFD JUL	0.00	94.40
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD JUL	0.00	94.40
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD JUL	0.00	82.52
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD JUL	0.00	75.52
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD JUL	0.00	60.14
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT JUL	0.00	483.68
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	37 CANT VFD JUL	0.00	77.07
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330206	12 MYTRGRV VFD JUL	0.00	37.76
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290301	04 PROBATION JUL	0.00	684.11
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290306	08 PTD JUL	0.00	149.66
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290301	09 INTAKE JUL	0.00	431.87
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290302	61 COMM CORR JUL	0.00	165.04
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330405	26 EMERG PREP JUL	0.00	528.64
104001	10124777	08/26/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK JUL	0.00	82.52
104001	10124777	08/26/15	402767	STATE OF FLORIDA	221201	13 EXT SVC JUL	0.00	138.95
104001	10124777	08/26/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB JUL	0.00	30.13
104001	10124777	08/26/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUL	0.00	18.38
104001	10124777	08/26/15	402767	STATE OF FLORIDA	290307	36 PTR JUL	0.00	258.99
104001	10124777	08/26/15	402767	STATE OF FLORIDA	270103	38 FAC MGMT JUL	0.00	0.50
104001	10124777	08/26/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN JUL	0.00	75.52
104001	10124777	08/26/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE JUL	0.00	483.22
104001	10124777	08/26/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE JUL	0.00	60.14
104001	10124777	08/26/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE JUL	0.00	75.52
104001	10124777	08/26/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN JUL	0.00	56.64
104001	10124777	08/26/15	402767	STATE OF FLORIDA	410502	50 TEEN CT JUL	0.00	63.64
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330302	11 EMS JUL	0.00	1,192.05
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP JUL	0.00	152.25
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP JUL	0.00	19.52
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP JUL	0.00	23.35
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP JUL	0.00	1.41
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP JUL	0.00	19.18
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP JUL	0.00	50.80
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP JUL	0.00	1.20
104001	10124777	08/26/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP JUL	0.00	19.38
104001	10124777	08/26/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS JUL	0.00	108.63
104001	10124777	08/26/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC JUL	0.00	232.18
104001	10124777	08/26/15	402767	STATE OF FLORIDA	140833	23 RISK MAN JUL	0.00	38.96
TOTAL CHECK							0.00	8,155.84
104001	10124778	08/26/15	195409	STERLING TREE SERVICE IN	210403	TREE REMOVAL	0.00	1,500.00
104001	10124779	08/26/15	195661	STREAMLINE TECHNOLOGIES	211201	ANNUAL SBSCR 1CPR V4	0.00	6,500.00
104001	10124780	08/26/15	195886	SUNBELT FIRE, INC	330206	FA/6 AMP FUSE	0.00	25.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 740
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124780	08/26/15	195886	SUNBELT FIRE, INC	330206	14/AUTO CHARGE	0.00	1,051.84
104001	10124780	08/26/15	195886	SUNBELT FIRE, INC	330206	1/WIPER ARMS	0.00	412.47
104001	10124780	08/26/15	195886	SUNBELT FIRE, INC	330206	1/CONE	0.00	15.17
104001	10124780	08/26/15	195886	SUNBELT FIRE, INC	330206	4/FAN ASSEMBLY	0.00	834.53
104001	10124780	08/26/15	195886	SUNBELT FIRE, INC	330206	19/STEERING WHL NOISE	0.00	3,425.54
TOTAL CHECK							0.00	5,764.91
104001	10124781	08/26/15	421197	SUNSHINE HEALTH	408	J E BANKS AMB REF	0.00	303.05
104001	10124782	08/26/15	196295	SUPREME PAPER SUPPLIES I	290202	CLING, TOWEL	0.00	328.46
104001	10124783	08/26/15	196380	SWIFT SUPPLY INC	210402	BOARDS-GREENBRIERBLVD	0.00	15.44
104001	10124783	08/26/15	196380	SWIFT SUPPLY INC	210402	BOARDS-GREENBRIERBLVD	0.00	18.54
104001	10124783	08/26/15	196380	SWIFT SUPPLY INC	210403	QUIKRETE	0.00	171.78
TOTAL CHECK							0.00	205.76
104001	10124784	08/26/15	196366	SYSCO GULF COAST INC	290202	CREDIT	0.00	-32.90
104001	10124784	08/26/15	196366	SYSCO GULF COAST INC	290202	BEEF, HAM, CHICKEN	0.00	2,931.36
104001	10124784	08/26/15	196366	SYSCO GULF COAST INC	290202	SLAW, SALAD, ONION	0.00	1,767.35
104001	10124784	08/26/15	196366	SYSCO GULF COAST INC	290202	CREDIT	0.00	-756.96
TOTAL CHECK							0.00	3,908.85
104001	10124785	08/26/15	200697	TAYLOR REPORTING SERVICE	501	ESC CNTY/KATHYCOLLINS	0.00	235.00
104001	10124786	08/26/15	200697	TAYLOR REPORTING SERVICE	501	ESC CNTY/KATHYCOLLINS	0.00	316.00
104001	10124787	08/26/15	420637	ALLEGIS GROUP HOLDINGS I	270111	PS-FARM ARCHITECTURE	0.00	156.05
104001	10124788	08/26/15	421196	TERRY WAYNE DUNN	114	PROBATION REFUND	0.00	50.00
104001	10124789	08/26/15	200955	TESI SCREENING, INC	110501	SCREENING SRV/3 EMPLO	0.00	75.00
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230307	PN62065 HYD/OIL/AIR/T	0.00	395.98
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713 REG/GASKET/SE	0.00	65.57
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713 SEAL	0.00	4.86
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230314	PN54713 TANK	0.00	260.85
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230314	PN58821 RADIATOR CAP	0.00	19.88
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230314	FUEL FILTERS - 4 PN'S	0.00	279.20
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 GROMMET	0.00	29.53
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230307	PN62065 AC FILTER	0.00	29.36
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230306	PN60115 FUEL FILTER	0.00	27.03
104001	10124790	08/26/15	201640	THOMPSON TRACTOR CO INC	230307	PN62065 WIPER BLADE	0.00	42.87
TOTAL CHECK							0.00	1,155.13
104001	10124791	08/26/15	202014	TOTAL LANDSCAPE SERVICE	230307	MOW/TRIM - PTS	0.00	155.00
104001	10124791	08/26/15	202014	TOTAL LANDSCAPE SERVICE	230314	MOW/TRIM - PLF	0.00	615.00
TOTAL CHECK							0.00	770.00
104001	10124792	08/26/15	202301	TRACTOR & EQUIPMENT CO,	330206	4/58731/CONTURA SWITC	0.00	20.01
104001	10124793	08/26/15	202319	TRANE U.S. INC	310203	SOFTWARE UPGRADES	0.00	3,473.43
104001	10124793	08/26/15	202319	TRANE U.S. INC	310203	8/1-10/31/15QTR AGREE	0.00	975.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 741
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124793	08/26/15	202319	TRANE U.S. INC	310203	TEMP SENSOR ON BOILER	0.00	76.22
TOTAL CHECK							0.00	4,524.65
104001	10124794	08/26/15	203002	TRUCK EQUIPMENT SALES IN	210405	TARP/56963	0.00	96.99
104001	10124794	08/26/15	203002	TRUCK EQUIPMENT SALES IN	210405	COMBO BALL/56963	0.00	178.34
104001	10124794	08/26/15	203002	TRUCK EQUIPMENT SALES IN	210405	TARP SYSTEM/56963	0.00	691.00
104001	10124794	08/26/15	203002	TRUCK EQUIPMENT SALES IN	210405	TANK/57032	0.00	259.95
TOTAL CHECK							0.00	1,226.28
104001	10124795	08/26/15	210319	U S POSTAL SERVICE	550101	SOE POSTAGE MACHINE	0.00	8,000.00
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 8/28/15	0.00	18.72
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.59
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10124796	08/26/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 8/21/15	0.00	18.69
TOTAL CHECK							0.00	339.39
104001	10124797	08/26/15	210315	US FOODS INC	290202	CEREAL, PUDDING, SAUCE,	0.00	3,032.21
104001	10124799	08/26/15	220218	VERIZON WIRELESS	110101	921469891 8/4-9/3	0.00	400.14
104001	10124799	08/26/15	220218	VERIZON WIRELESS	310203	523571257 8/2-9/1	0.00	1,817.84
104001	10124799	08/26/15	220218	VERIZON WIRELESS	220523	723588351 8/2-9/1	0.00	149.18
104001	10124799	08/26/15	220218	VERIZON WIRELESS	220100	723588351 8/2-9/1	0.00	84.28
104001	10124799	08/26/15	220218	VERIZON WIRELESS	220101	723588351 8/2-9/1	0.00	14.98
104001	10124799	08/26/15	220218	VERIZON WIRELESS	330403	823350414 8/11-9/10	0.00	248.15
104001	10124799	08/26/15	220218	VERIZON WIRELESS	220901	723588351 8/2-9/1	0.00	49.63
104001	10124799	08/26/15	220218	VERIZON WIRELESS	221001	723588351 8/2-9/1	0.00	408.92
104001	10124799	08/26/15	220218	VERIZON WIRELESS	110502	523571257 8/2-9/1	0.00	37.72
104001	10124799	08/26/15	220218	VERIZON WIRELESS	250111	421354013 8/4-9/3	0.00	720.28
104001	10124799	08/26/15	220218	VERIZON WIRELESS	250111	223607216 8/2-9/1	0.00	1,344.33
104001	10124799	08/26/15	220218	VERIZON WIRELESS	250111	223607216 8/2-9/1	0.00	237.48
TOTAL CHECK							0.00	5,512.93
104001	10124800	08/26/15	220300	VERMEER SOUTHEAST SALES	210405	SWITCH/55941	0.00	57.15
104001	10124801	08/26/15	216137	VR SYSTEMS INC	550101	EVID STATION LICENSE	0.00	770.00
104001	10124802	08/26/15	220810	VULCAN INC	210404	TRAFFIC,ROAD SIGNS	0.00	6,367.67
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	550101	TRAFFIC CONES X300	0.00	1,428.00
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	FILTERS	0.00	49.02
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	373.20
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	HARNES/LANYARDS	0.00	314.51
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	183.60
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	DEHUMIDIFIER	0.00	355.23
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	REFRIGERANT SCALE	0.00	193.24
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	BATTERIES/DR TRANSMTT	0.00	9.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 742
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	GLOVES/DRINKS	0.00	956.85
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	PAIL	0.00	9.07
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	LAMPS	0.00	144.60
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	V BELT	0.00	17.72
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	SWITCH	0.00	80.93
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	DRINKS/LUBE	0.00	752.16
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	TYVEK OUTFITS	0.00	187.12
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	FILTERS	0.00	184.32
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	PUSH BUTTON WALL FXTR	0.00	76.23
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	PUSH BUTTON WALL FXTR	0.00	304.92
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	SERVOMOTOR ASSY	0.00	310.20
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	STRAINER ASSY	0.00	629.25
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	310203	SCREWS/NUTS/WASHERS	0.00	259.94
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	330206	FS/DUST MOPS,URINALS,	0.00	3,470.77
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	330206	FS/DUST MOP	0.00	137.20
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	330206	FS/CREDIT/GLOVES	0.00	-28.78
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	330206	FS/CREDIT/ENGRAVER	0.00	-49.66
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	221001	ELEC SIREN DEVICES/2	0.00	913.22
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	221001	WEATHERPROOF BXS/2	0.00	77.84
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	230304	SUMP PUMP	0.00	341.04
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	230306	SPILL PALLETS	0.00	3,457.20
104001	10124804	08/26/15	072015	W. W. GRAINGER INC	230314	SPORTS DRINK MIX	0.00	119.84
TOTAL CHECK							0.00	15,258.16
104001	10124805	08/26/15	420889	WALTER E LOWE	360704	LIDEAP-3402 W JOHN #4	0.00	700.00
104001	10124806	08/26/15	230384	WALTON COUNTY SHERIFF'S	290402	JUL 15 INMATE MEDS	0.00	3,408.27
104001	10124807	08/26/15	230580	WARD INTERNATIONAL TRUCK	330206	13/CABLE/58694	0.00	16.00
104001	10124807	08/26/15	230580	WARD INTERNATIONAL TRUCK	210405	OIL	0.00	540.60
TOTAL CHECK							0.00	556.60
104001	10124808	08/26/15	420065	WEBSTER CONSTRUCTION INC	220517	1231 RIO GRANDE CIRCL	0.00	8,300.00
104001	10124809	08/26/15	231617	WESCO GAS & WELDING SUPP	210405	WIRE	0.00	98.34
104001	10124809	08/26/15	231617	WESCO GAS & WELDING SUPP	290205	CHIPPING HAMMER	0.00	11.25
104001	10124809	08/26/15	231617	WESCO GAS & WELDING SUPP	290205	GAS,GRINDR WHEEL,GLOV	0.00	1,266.42
104001	10124809	08/26/15	231617	WESCO GAS & WELDING SUPP	290205	GAS	0.00	244.03
104001	10124809	08/26/15	231617	WESCO GAS & WELDING SUPP	210405	MUFFLER ASSY/41043G	0.00	211.24
TOTAL CHECK							0.00	1,831.28
104001	10124810	08/26/15	231854	WEST FL PAINT & BODY SHO	140837	8/6/15 BCC/ENG 59866	0.00	4,715.68
104001	10124811	08/26/15	023196	WEST PUBLISHING CORPORAT	110601	JULY 15 ONLINE LEGAL	0.00	2,548.63
104001	10124812	08/26/15	232609	WHITE SANDS ELECTRIC, IN	290401	NEW JAIL ADM SPACE	0.00	7,775.00
104001	10124813	08/26/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10124814	08/26/15	233459	WINGS & THINGS MONOGRAMM	290101	CODE ENF/LOGO ON HATS	0.00	11.00
104001	10124815	08/26/15	233471	WINZER FRANCHISE COMPANY	330206	MULTI/GREASE TUB,RAGS	0.00	273.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 743
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124815	08/26/15	233471	WINZER FRANCHISE COMPANY	330206	FA/WIPER BLADES	0.00	331.54
104001	10124815	08/26/15	233471	WINZER FRANCHISE COMPANY	330206	FA/WIPER BLADES	0.00	30.38
TOTAL CHECK								635.18
104001	10124816	08/26/15	233474	WITMER PUBLIC SAFETY GRO	330206	FIRE HOOKS	0.00	436.36
104001	10124817	08/26/15	233476	WITTICHEN SUPPLY CO INC	310203	POCKET THERMOMETER	0.00	25.72
104001	10124817	08/26/15	233476	WITTICHEN SUPPLY CO INC	310203	NITROGEN, ACCESS FITT	0.00	33.84
104001	10124817	08/26/15	233476	WITTICHEN SUPPLY CO INC	310203	FILTERS	0.00	46.20
104001	10124817	08/26/15	233476	WITTICHEN SUPPLY CO INC	310203	CR23254770	0.00	-46.20
TOTAL CHECK								59.56
104001	10124818	08/26/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENT/LUCY ST	0.00	324.00
104001	10124818	08/26/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG/QUAIL HOLLOW	0.00	100.00
TOTAL CHECK								424.00
104001	10124819	08/28/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10124820	08/28/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10124821	08/28/15	L421159	DANIEL B O'BRIEN,STANDIN	001	DED:155 GARNISHMNT	0.00	127.50
104001	10124822	08/28/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10124823	08/28/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10124824	08/28/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10124825	08/28/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	202.50
104001	10124826	08/28/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10124827	08/28/15	L216518	PIIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10124828	08/28/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10124829	08/28/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11
104001	10124830	08/28/15	L421215	U.S. DEPARTMENT OF TREAS	001	DED:156 GARNISHMNT	0.00	99.59
104001	10124831	08/28/15	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	20.09
104001	10124832	09/02/15	010328	ACCURATE CONTROL EQUIPME	550101	QUICKSEAL FOR POSTAGE	0.00	443.10
104001	10124832	09/02/15	010328	ACCURATE CONTROL EQUIPME	550101	FREIGHT & POSTAGE	0.00	27.00
TOTAL CHECK								470.10
104001	10124833	09/02/15	010339	AERC.COM INC	230306	DISPOSAL/REC FEE	0.00	1,629.79
104001	10124834	09/02/15	081804	ALLEN NORTON & BLUE PA	110201	JUL 15 COLLECTIVE BAR	0.00	3,726.10
104001	10124834	09/02/15	081804	ALLEN NORTON & BLUE PA	110201	JUL 15 PROF SVC	0.00	10,634.99
104001	10124834	09/02/15	081804	ALLEN NORTON & BLUE PA	110201	JUN 15 PROF SVC	0.00	2,407.29
TOTAL CHECK								16,768.38

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 744
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124835	09/02/15	011899	AMERICAN CONCRETE SUPPLY	210402	SHILOH DR/HALYCON CR	0.00	300.00
104001	10124835	09/02/15	011899	AMERICAN CONCRETE SUPPLY	210402	GREENBRIER BL	0.00	160.00
104001	10124835	09/02/15	011899	AMERICAN CONCRETE SUPPLY	210402	KILLAM RD	0.00	660.00
104001	10124835	09/02/15	011899	AMERICAN CONCRETE SUPPLY	210402	GREENBRIER BL	0.00	360.00
104001	10124835	09/02/15	011899	AMERICAN CONCRETE SUPPLY	210402	GREENBRIER BL	0.00	400.00
TOTAL CHECK							0.00	1,880.00
104001	10124836	09/02/15	420681	AON CONSULTING INC	150108	HLTHCARE BROKER/CONSU	0.00	9,000.00
104001	10124837	09/02/15	013778	ARAMARK CORPORATION	290406	JUN 15 INDGNT KIT/626	0.00	2,556.16
104001	10124838	09/02/15	164700	ARC GATEWAY DBA POLLAK I	220445	DEV. COST-ARIZONA DR	0.00	42,806.00
104001	10124839	09/02/15	013970	ARMOR CORRECTIONAL HEALT	330491	ESBCD04/PHYS 7/6-27	0.00	4,059.61
104001	10124840	09/02/15	421229	ARTHUR A SHIMEK PA	408	R SMITH/AMB REF	0.00	121.80
104001	10124841	09/02/15	014139	ASMAR APPRAISAL COMPANY	210107	121 N NEW WARRINGTON	0.00	3,750.00
104001	10124842	09/02/15	010553	AT & T MOBILITY II LLC	410312	7/11-8/10 SA WLT IPAD	0.00	16.59
104001	10124842	09/02/15	010553	AT & T MOBILITY II LLC	410309	7/11-8/10 SA SRC IPAD	0.00	63.20
TOTAL CHECK							0.00	79.79
104001	10124843	09/02/15	014790	AUTO SHINE LLC	330302	WASH/WAX SOAP	0.00	201.69
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WRNG,CLIPS/60538	0.00	18.03
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	70.34
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FL TUBE	0.00	119.19
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/O2SENSOR/60538	0.00	95.78
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER,BULBS,BIT	0.00	135.33
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TUBE	0.00	104.90
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	75.00
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	48.30
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUEL PUMP/60538	0.00	245.53
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/GM CLIPS/60538	0.00	6.34
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SET SCREWS	0.00	1.47
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR064911	0.00	-36.31
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	140.47
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PLUG TAP	0.00	3.47
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/60538	0.00	6.34
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALARM/56963	0.00	52.66
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/3226/TUBING/OIL GU	0.00	19.99
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	16/3224/V BELT	0.00	18.60
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/SILICONE/53291	0.00	17.59
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/OIL FILTER/53291	0.00	12.82
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/FUEL KIT	0.00	12.20
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	FA/REMOTE SVC PART	0.00	112.27
104001	10124845	09/02/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	16/FLEETRUNNER	0.00	22.47
TOTAL CHECK							0.00	1,302.78
104001	10124846	09/02/15	409885	AVIS RENT A CAR SYSTEM L	110201	LIB INTVIEW/HUMBLE	0.00	96.75

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 745
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124847	09/02/15	020553	BANK OF AMERICA	167	VISA ASSESS/JUL15/TOL	0.00	110.13
104001	10124847	09/02/15	020553	BANK OF AMERICA	230314	VISA ASSESS/JUL15/SW	0.00	732.97
TOTAL CHECK							0.00	843.10
104001	10124848	09/02/15	420246	BAPTIST MEDICAL GROUP LL	290402	D BARBER 7/3/15	0.00	98.49
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	S DEANS 7/27-31/15	0.00	106.08
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MOORE 7/24/15	0.00	189.54
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MOORE 7/25/15	0.00	107.11
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MOORE 7/26/15	0.00	106.08
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MOORE 7/27-30/15	0.00	327.17
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MYERS 7/22/15	0.00	229.93
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MYERS 7/22-26/15	0.00	294.08
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	J MYERS 7/27-30/15	0.00	329.35
104001	10124849	09/02/15	020793	BAPTIST PHYSICIANS ASSOC	290402	T BAKER 8/7/15	0.00	58.42
TOTAL CHECK							0.00	1,747.76
104001	10124850	09/02/15	020899	BARNES FEED STORE INC	210402	SEED-MEADOWBROOK	0.00	123.99
104001	10124850	09/02/15	020899	BARNES FEED STORE INC	290202	DOG FOOD, SOAP	0.00	79.56
TOTAL CHECK							0.00	203.55
104001	10124851	09/02/15	021974	BAYSCAN TECHNOLOGIES, LL	110501	BOOK LITE RFID TAGS	0.00	3,381.00
104001	10124852	09/02/15	T0026539	BC/BS OF FLORIDA	408	F WARD/AMB REF	0.00	42.70
104001	10124853	09/02/15	022300	BEARD EQUIPMENT COMPANY	210405	ARM/55623	0.00	820.18
104001	10124854	09/02/15	010542	AT&T	210401	ROADS 256-2317 AUG	0.00	47.53
104001	10124854	09/02/15	010542	AT&T	210401	ROADS 256-2317 LD AUG	0.00	10.60
104001	10124854	09/02/15	010542	AT&T	330206	CENT VFD 256-4592 AUG	0.00	408.20
104001	10124854	09/02/15	010542	AT&T	330206	CENTVFD256-4592LD AUG	0.00	43.53
104001	10124854	09/02/15	010542	AT&T	330206	MD VFD 256-5750 AUG	0.00	366.34
104001	10124854	09/02/15	010542	AT&T	330206	MDVFD 256-5750 LD AUG	0.00	4.46
104001	10124854	09/02/15	010542	AT&T	330302	EMSCENT256-4604 AUG	0.00	389.67
104001	10124854	09/02/15	010542	AT&T	330302	EMSCENT256-4604LD AUG	0.00	15.56
104001	10124854	09/02/15	010542	AT&T	350204	PARKS 256-5555 AUG	0.00	133.40
104001	10124854	09/02/15	010542	AT&T	350204	PARKS 256-5555 LD AUG	0.00	7.36
104001	10124854	09/02/15	010542	AT&T	350204	PARKS 256-9028 AUG	0.00	135.35
TOTAL CHECK							0.00	1,562.00
104001	10124855	09/02/15	010542	AT&T	270103	CRISIS 438-7620 AUG	0.00	120.40
104001	10124855	09/02/15	010542	AT&T	270103	BCC-PS-IR471-7068AUG	0.00	661.70
104001	10124855	09/02/15	010542	AT&T	270103	EMERPREP 476-3839 AUG	0.00	222.10
104001	10124855	09/02/15	010542	AT&T	270103	FUEL 492-9741 AUG	0.00	111.05
104001	10124855	09/02/15	010542	AT&T	290307	PTR M39-3873 AUG	0.00	6.50
104001	10124855	09/02/15	010542	AT&T	330302	PGEMS492-7330SBST AUG	0.00	112.55
104001	10124855	09/02/15	010542	AT&T	330302	CENT EMS INTRNT AUG	0.00	149.95
104001	10124855	09/02/15	010542	AT&T	330206	FP VFD 477-1747 AUG	0.00	348.05
104001	10124855	09/02/15	010542	AT&T	330206	FP VFD 477-1748 LDAUG	0.00	4.08
104001	10124855	09/02/15	010542	AT&T	330206	INPT VFD 453-6233 AUG	0.00	111.05
104001	10124855	09/02/15	010542	AT&T	330206	INPTVFD 453-6233LDAUG	0.00	14.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 746
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124855	09/02/15	010542	AT&T	330206	INPT VFD 492-0544 AUG	0.00	254.10
104001	10124855	09/02/15	010542	AT&T	330206	INPTVFD 492-0544LDAUG	0.00	0.20
104001	10124855	09/02/15	010542	AT&T	330206	INPT VFD 492-0773 AUG	0.00	111.05
104001	10124855	09/02/15	010542	AT&T	330206	MYGV VFD 455-5411 AUG	0.00	122.05
104001	10124855	09/02/15	010542	AT&T	330206	MYGRVFD 455-5411LDAUG	0.00	4.58
104001	10124855	09/02/15	010542	AT&T	330206	MYGR VFD 456-8245 AUG	0.00	111.05
104001	10124855	09/02/15	010542	AT&T	330206	PG VFD 492-3652 AUG	0.00	256.00
104001	10124855	09/02/15	010542	AT&T	330206	PG VFD 492-4531 AUG	0.00	111.05
104001	10124855	09/02/15	010542	AT&T	330206	INTERNET FIRE AUG	0.00	1,239.29
104001	10124855	09/02/15	010542	AT&T	330209	INTERNET PNS BCH AUG	0.00	99.95
TOTAL CHECK							0.00	4,171.69
104001	10124856	09/02/15	193585	BILL SMITH ELECTRIC, INC	310204	LED LAMPS PUB SFTYBLD	0.00	9,763.00
104001	10124857	09/02/15	421228	BILLIE WILSON	408	8/15/15 AMB REF	0.00	98.79
104001	10124858	09/02/15	420586	BIOME CONSULTING GROUP L	210107	CIP:ROCKY BRANCH RD	0.00	700.00
104001	10124859	09/02/15	020807	BOB BARKER COMPANY INC	290406	SHEETS, TOWELS, SOAP	0.00	3,991.60
104001	10124860	09/02/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10124861	09/02/15	025948	BRIGHT HOUSE NETWORKS LL	110503	8/28-9/27 MOL LIB	0.00	84.95
104001	10124862	09/02/15	026367	BUDGET NOTARY SERVICES I	330302	NOTARY RENEWAL	0.00	85.36
104001	10124863	09/02/15	026371	BUFFALO ROCK COMPANY INC	290307	4 WATERS	0.00	23.80
104001	10124865	09/02/15	031245	CARPET CREATIONS OF FLOR	140701	FLR/MATT LANGLEY BELL	0.00	4,876.15
104001	10124866	09/02/15	026963	CDW LLC	270109	MICROSFT SURFACE PRO3	0.00	2,638.00
104001	10124866	09/02/15	026963	CDW LLC	270109	DELL BATT 2, EDGE SSD	0.00	1,565.79
104001	10124866	09/02/15	026963	CDW LLC	270109	SANDISK 120G SSD (30)	0.00	1,632.90
104001	10124866	09/02/15	026963	CDW LLC	270109	KNGSTN 2GB DDR2 (58)	0.00	1,492.92
TOTAL CHECK							0.00	7,329.61
104001	10124867	09/02/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	47.22
104001	10124867	09/02/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	21.00
104001	10124867	09/02/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4 W	0.00	21.06
104001	10124867	09/02/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	147.18
TOTAL CHECK							0.00	236.46
104001	10124868	09/02/15	421216	CHRISTOPHER K EDMONSON J	360704	LIDEAP-314 EMORY DR	0.00	700.00
104001	10124869	09/02/15	T0011117	CIGNA HEALTHCARE	408	T CANTY/AMB REF	0.00	289.53
104001	10124870	09/02/15	033299	CITY OF GULF BREEZE	110210	IIDC/ADM&OP/JUL15	0.00	3,350.00
104001	10124870	09/02/15	033299	CITY OF GULF BREEZE	330209	JULY 2015 GASOLINE	0.00	65.33
104001	10124870	09/02/15	033299	CITY OF GULF BREEZE	330209	JULY 2015 DIESEL FUEL	0.00	35.78
TOTAL CHECK							0.00	3,451.11
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILEUNITB	0.00	32.15

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 747
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	1651 E NINE MILEUNITA	0.00	19.49
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	21.30
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD	0.00	19.49
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	736.13
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	19.10
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	82.64
104001	10124871	09/02/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	19.10
TOTAL CHECK							0.00	949.40
104001	10124872	09/02/15	406544	CITY OF PENSACOLA	330404	JUL 911 REIMB	0.00	18,078.01
104001	10124873	09/02/15	033751	COASTAL GENERATORS, INC	330403	GENERATOR MAINT	0.00	2,939.65
104001	10124873	09/02/15	033751	COASTAL GENERATORS, INC	330403	GENERATOR MAINT	0.00	2,639.00
TOTAL CHECK							0.00	5,578.65
104001	10124874	09/02/15	034832	COPY PRODUCTS COMPANY	410309	TONERS (2)	0.00	500.00
104001	10124874	09/02/15	034832	COPY PRODUCTS COMPANY	410306	REPR TO MURATEC3530	0.00	87.50
104001	10124874	09/02/15	034832	COPY PRODUCTS COMPANY	110201	AUG 15/PA5992/BCC	0.00	450.50
104001	10124874	09/02/15	034832	COPY PRODUCTS COMPANY	140701	SHARP MINT 12582	0.00	115.00
TOTAL CHECK							0.00	1,153.00
104001	10124875	09/02/15	400967	COUNCIL ON AGING OF WEST	110201	COUNTY CONTRIB JUL	0.00	3,595.34
104001	10124876	09/02/15	034898	COVINGTON HEAVY DUTY PAR	330206	4/BRAKE DRUM/58731	0.00	336.96
104001	10124876	09/02/15	034898	COVINGTON HEAVY DUTY PAR	210405	FLOOR CLIPS	0.00	54.50
104001	10124876	09/02/15	034898	COVINGTON HEAVY DUTY PAR	210405	D RINGS/56963	0.00	12.53
104001	10124876	09/02/15	034898	COVINGTON HEAVY DUTY PAR	210405	FIRE EXTINGUISHERS	0.00	176.78
TOTAL CHECK							0.00	580.77
104001	10124877	09/02/15	034900	COWIN EQUIPMENT COMPANY	210405	4"TRASHPUMP/PN62208	0.00	4,775.00
104001	10124878	09/02/15	035203	CREATIVE INSTINCT SIGNS	210405	DOOR DECALS/55055	0.00	30.00
104001	10124879	09/02/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	WOUND MANAGEMENT	0.00	93.69
104001	10124879	09/02/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	A265075;A264960;A2650	0.00	195.00
104001	10124879	09/02/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	2 FOSTER PUPS	0.00	79.14
104001	10124879	09/02/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	A266321	0.00	294.52
104001	10124879	09/02/15	406546	CREIGHTON-DAVIS SAFE HAR	320501	A263015-DOG HBC	0.00	35.00
TOTAL CHECK							0.00	697.35
104001	10124880	09/02/15	035757	CURLEY CONSTRUCTION OF N	370210	LBP ABATE-5901 CLRWTR	0.00	7,490.00
104001	10124881	09/02/15	040138	D & D WELDING & DESIGN I	330302	FOLD UP BUMPER RPR	0.00	105.00
104001	10124882	09/02/15	421168	DANG & NGUYEN ENTERPRISE	370212	3201 MOBILE HWY	0.00	2,068.50
104001	10124883	09/02/15	230402	DAVID M WALTER	220809	CASINO ARTIFICIAL REE	0.00	2,670.00
104001	10124883	09/02/15	230402	DAVID M WALTER	220102	DEPLOY DONATED REEF	0.00	3,900.00
TOTAL CHECK							0.00	6,570.00
104001	10124884	09/02/15	878328	DAVID PERRY SCHMITTOU	110201	SEC BCC MTG 8/20/15	0.00	108.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 748
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124885	09/02/15	010100	HURRICANE FENCE OF WEST	210403	FENCE HP#163	0.00	1,755.85
104001	10124885	09/02/15	010100	HURRICANE FENCE OF WEST	210403	BOLTS, FENCE HINGES	0.00	4.40
TOTAL CHECK							0.00	1,760.25
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	210405	62209-12/(4) TURF TIG	0.00	38,716.00
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	350226	GROMMET	0.00	7.86
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	330206	9/FUEL,O RING	0.00	16.81
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	330206	13/SCREW,AIR CONDUCTO	0.00	20.02
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	330206	7/AIR FILTER,KIT CARB	0.00	24.51
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	330206	7/SPARK PLUG,AIR FILT	0.00	67.35
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	330206	AS/CARBURETOR	0.00	33.02
104001	10124886	09/02/15	010105	STEADHAM ENTERPRISES INC	330206	12/PICK UP BODY	0.00	5.90
TOTAL CHECK							0.00	38,891.47
104001	10124887	09/02/15	013281	PAMELA DEE ELLIOTT	501	E STANBERRY/ESC CNTY	0.00	259.25
104001	10124888	09/02/15	010542	AT&T	330404	8/17-9/16 PBLC SAFETY	0.00	454.66
104001	10124889	09/02/15	030976	CARDINAL HEALTH INC	330302	NALOXONE/DEPHENHYD	0.00	1,787.42
104001	10124889	09/02/15	030976	CARDINAL HEALTH INC	330302	CR 7044327/NITROSTAT	0.00	-97.46
104001	10124889	09/02/15	030976	CARDINAL HEALTH INC	330302	NITROSTAT/REORDER	0.00	97.46
TOTAL CHECK							0.00	1,787.42
104001	10124890	09/02/15	160018	PACE INK LLC	110501	TONERS (8)	0.00	715.00
104001	10124891	09/02/15	130997	BARBARA D MAJOR	410505	OFFICER MEAL W/JURORS	0.00	16.00
104001	10124892	09/02/15	060396	SGT SIGNS INC	410506	PVC "JUDICIAL" SIGN	0.00	25.50
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN61022 TIRE	0.00	397.11
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 FLAT REPAIR	0.00	110.00
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 FLAT REPAIR	0.00	146.95
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 FLAT REPAIR	0.00	110.00
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230306	PN57287 FLAT REPAIR	0.00	110.00
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN57944 FLAT REPAIR	0.00	246.49
104001	10124893	09/02/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN58821 FLAT REPAIR	0.00	233.50
TOTAL CHECK							0.00	1,354.05
104001	10124894	09/02/15	080056	JACK A LAWRENCE & COMPAN	240201	RENTAL & WATER	0.00	53.98
104001	10124894	09/02/15	080056	JACK A LAWRENCE & COMPAN	211201	RENTAL & WATER	0.00	36.72
TOTAL CHECK							0.00	90.70
104001	10124895	09/02/15	082345	THEODORUS J VANSTOCKUM	210405	AXLE/48907	0.00	239.00
104001	10124896	09/02/15	110560	DS WATERS OF AMERICA INC	230307	COOLER RENTAL	0.00	12.00
104001	10124896	09/02/15	110560	DS WATERS OF AMERICA INC	230307	WATER & SUPPLIES	0.00	54.32
TOTAL CHECK							0.00	66.32
104001	10124897	09/02/15	410298	COLLINSQUEST INC	501	E BORN/ESC COUNTY	0.00	25.00
104001	10124898	09/02/15	410298	COLLINSQUEST INC	501	E BORN/ESC COUNTY	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 749
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124899	09/02/15	410298	COLLINSQUEST INC	501	E BORN/ESC COUNTY	0.00	25.00
104001	10124900	09/02/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 7/18/15	0.00	6,525.05
104001	10124901	09/02/15	071942	GOVERNMENTJOBS.COM INC	270109	ANL INSGHT ENTRPS LIC	0.00	7,800.00
104001	10124902	09/02/15	160124	KIMBERLY L FEELY	230314	SOD/STAPLES	0.00	1,657.00
104001	10124903	09/02/15	150532	CHARLES NEELY CORP	290401	BAGS, GLOVES, WIPES	0.00	4,713.75
104001	10124903	09/02/15	150532	CHARLES NEELY CORP	110501	RAGS,CLNRS,SPRAYBOTTL	0.00	55.53
104001	10124903	09/02/15	150532	CHARLES NEELY CORP	110501	WASP & HORNET SPRAY	0.00	5.71
TOTAL CHECK							0.00	4,774.99
104001	10124904	09/02/15	190693	RETAIL FINANCE CREDIT SE	330302	SYMPOSIUM FOOD	0.00	296.65
104001	10124904	09/02/15	190693	RETAIL FINANCE CREDIT SE	330302	SYMPOSIUM FOOD	0.00	38.98
TOTAL CHECK							0.00	335.63
104001	10124905	09/02/15	194109	AUTO ELECTRIC & CARBURET	210405	CR 320261/CORE	0.00	-72.00
104001	10124905	09/02/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERY, SENSOR, GSKT	0.00	278.40
104001	10124905	09/02/15	194109	AUTO ELECTRIC & CARBURET	210405	SPKPLG, CAP, WRS/60538	0.00	141.46
TOTAL CHECK							0.00	347.86
104001	10124906	09/02/15	034871	COUGAR OIL INC	210407	CALL#253 RD DEPT CANT	0.00	10,690.52
104001	10124906	09/02/15	034871	COUGAR OIL INC	210407	CALL#254 TRANSIT	0.00	10,683.30
104001	10124906	09/02/15	034871	COUGAR OIL INC	210407	CALL#252 FLEET MAINT	0.00	10,685.37
104001	10124906	09/02/15	034871	COUGAR OIL INC	210407	CALL#251/SHRFF LEONRD	0.00	15,472.22
104001	10124906	09/02/15	034871	COUGAR OIL INC	210407	CALL#250/PERDIDO LF	0.00	10,601.50
104001	10124906	09/02/15	034871	COUGAR OIL INC	210407	CALL#249/TRANSIT	0.00	15,858.06
TOTAL CHECK							0.00	73,990.97
104001	10124907	09/02/15	420122	MICHAEL S FOLZMAN	210405	RPR MOTOR	0.00	159.00
104001	10124908	09/02/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	6/LED M/C ASSY	0.00	89.19
104001	10124908	09/02/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	11/DISC SET	0.00	426.71
104001	10124908	09/02/15	203005	AUTO, TRUCK, & INDUSTRIA	330206	11/FRONT WHEEL SET	0.00	110.48
TOTAL CHECK							0.00	626.38
104001	10124909	09/02/15	040517	DELL MARKETING LP	410515	21 DESKTOP COMPUTERS	0.00	13,649.79
104001	10124910	09/02/15	040665	DEMCO INC	110501	BINDERS	0.00	9.36
104001	10124910	09/02/15	040665	DEMCO INC	110501	HEADPHONES,SHELFMRKRS	0.00	271.90
TOTAL CHECK							0.00	281.26
104001	10124911	09/02/15	230186	DEX IMAGING OF ALABAMA L	290401	AUG 15 CONTRACT	0.00	1,416.10
104001	10124911	09/02/15	230186	DEX IMAGING OF ALABAMA L	290401	JUL 15 OV CHRGE	0.00	48.45
104001	10124911	09/02/15	230186	DEX IMAGING OF ALABAMA L	320501	MAINT CONTRACT/OVERAG	0.00	77.92
TOTAL CHECK							0.00	1,542.47
104001	10124912	09/02/15	V0000324	DRE INC	250206	REFURB ELECTROSURGICL	0.00	4,660.00
104001	10124913	09/02/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 750
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124914	09/02/15	420925	EMERALD COAST UTILITIES	360704	LIDEAP-K WOODS	0.00	88.36
104001	10124915	09/02/15	050874	EMERALD COAST TITLE INC	370201	6639 HERTZ ST	0.00	7,500.00
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	978.84
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	516.08
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 2	0.00	13.75
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 1	0.00	13.75
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	47.03
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	57.92
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	330491	1720 W FAIRFIELD DR#D	0.00	33.28
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	98.41
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	35.91
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	14.25
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	13.75
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	111.18
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	69.70
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	144.11
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	609.46
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	235.21
104001	10124916	09/02/15	050856	EMERALD COAST UTILITIES	140560	CARRIAGE HILL ENTRNCE	0.00	13.75
TOTAL CHECK							0.00	3,006.38
104001	10124917	09/02/15	050992	G & S HOLDINGS LLC	330206	5/THROTTLE PEDAL CUT	0.00	445.50
104001	10124918	09/02/15	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10124919	09/02/15	051514	ESCAMBIA CO AREA TRANSIT	250111	JULY VEHICLE MAINT	0.00	505.13
104001	10124920	09/02/15	400981	FLORIDA DEPARTMENT OF HE	406	COLLECTION FEES/BID	0.00	300.00
104001	10124921	09/02/15	051701	ESCAMBIA GRAIN CORPORATI	290202	FERTILIZER (8)	0.00	440.00
104001	10124922	09/02/15	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	55.76
104001	10124922	09/02/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4 & 99	0.00	37.39
TOTAL CHECK							0.00	93.15
104001	10124923	09/02/15	042886	ESI ACQUISITION INC	330413	WEBEOC MAINT/SUPPORT	0.00	15,070.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	CENTRAL OFC COMPLEX	0.00	40.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	JUV JUSTICE PROBATION	0.00	180.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	JUDICIAL BLDG	0.00	120.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	FRRY PASS FIRE STATIO	0.00	80.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	TRYON LIBRARY	0.00	249.07
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	JAIL	0.00	70.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	MC BLANCHARD	0.00	100.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	ARCHIVES	0.00	40.00
104001	10124924	09/02/15	060113	F & M ELECTRIC INC	270103	BLANCHARD	0.00	40.00
TOTAL CHECK							0.00	919.07
104001	10124925	09/02/15	060214	FAIRBANKS SCALES INC	230314	SCALE MAINT/CALIBRATI	0.00	555.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 751
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124926	09/02/15	060395	FARM & NURSERY MART INC	230314	BROWN TOP MILLET	0.00	225.80
104001	10124927	09/02/15	060392	FARM HILL UTILITIES INC	230314	PERDIDO LANDFILL	0.00	457.85
104001	10124928	09/02/15	060608	FEDERAL EXPRESS CORPORAT	330403	SHIPPING	0.00	9.75
104001	10124929	09/02/15	061420	FISHER SCIENTIFIC CO LLC	330206	FS/PERSONAL PROTECTIV	0.00	3,780.00
104001	10124929	09/02/15	061420	FISHER SCIENTIFIC CO LLC	330206	FS/PROTECTIVE EQUIPMN	0.00	2,304.00
TOTAL CHECK							0.00	6,084.00
104001	10124930	09/02/15	421225	FLORIDA DEPARTMENT OF CO	501	KE SIMMONS/ESC COUNTY	0.00	27.25
104001	10124933	09/02/15	023818	BLUE ARBOR INC	230314	WE 8/14 TEMP EMP/SW	0.00	624.40
104001	10124933	09/02/15	023818	BLUE ARBOR INC	230314	WE 8/14 TEMP EMP/SW	0.00	624.40
104001	10124933	09/02/15	023818	BLUE ARBOR INC	230307	WE 8/14 TEMP EMP/SW	0.00	2,040.71
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/4/15 L FURMAN	0.00	148.96
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/11/15 L FURMAN	0.00	254.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/18/15 L FURMAN	0.00	368.48
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	FURMAN ADJ 7/4,11,18	0.00	12.81
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/25/15 L FURMAN	0.00	207.22
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/4/15 E BARKER	0.00	170.50
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/4/15 M POSNER	0.00	150.04
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/11/15 E BARKER	0.00	279.62
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/11/15 M POSNER	0.00	218.24
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/18/15 E BARKER	0.00	272.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/18/15 M POSNER	0.00	238.70
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	BARKER ADJ 7/4,11,18	0.00	22.26
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	POSNER ADJ 7/4,11,18	0.00	18.69
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/25 E BARKER	0.00	288.23
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/25 M POSNER	0.00	239.02
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 8/1/15 E BARKER	0.00	288.23
104001	10124933	09/02/15	023818	BLUE ARBOR INC	221011	WE 7/25 M POSNER	0.00	239.02
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/25 HOLLAND/QUILE	0.00	1,606.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	RATE ADJ LATIMORE/MCB	0.00	88.00
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	RATE ADJ QUILS/WILLI	0.00	88.00
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	RATE ADJ SWINDELL	0.00	28.00
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/1 LATIMORE/MCBRI	0.00	1,071.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/1 HOLLAND/QUILES	0.00	1,580.02
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/8 LATIMORE/MCBRI	0.00	1,071.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	211902	R SESTNOW WE8/22	0.00	1,092.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	270109	WE 8/22 C FURBUSH	0.00	686.40
104001	10124933	09/02/15	023818	BLUE ARBOR INC	330603	WE 8/22 TYNER, WAYNE	0.00	481.60
104001	10124933	09/02/15	023818	BLUE ARBOR INC	211201	KAY SMITH WE8/22	0.00	481.60
104001	10124933	09/02/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,347.47
104001	10124933	09/02/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,359.78
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 6/13 LATIMORE/MCBR	0.00	1,047.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 6/13 QUILS/WILLIA	0.00	1,570.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 6/20 LATIMORE/MCBR	0.00	994.84
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 6/20 QUILS/WILLIA	0.00	1,570.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 6/27 LATIMORE/MCBR	0.00	1,047.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 6/27 QUILS/WILLIA	0.00	1,047.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/4 LATIMORE/MCBRI	0.00	779.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 752
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/4 QUILES/WILLIAM	0.00	779.40
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/4 SWINDELL	0.00	389.70
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/11 LATIMORE/MCBR	0.00	1,039.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/11 QUILES/WILLIA	0.00	1,039.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/11 SWINDELL	0.00	519.60
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/18 LATIMORE/MCBR	0.00	1,039.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/18 QUILES/WILLIA	0.00	1,039.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 7/25 LATIMORE/MCBR	0.00	937.30
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/8 HOLLAND/QUILES	0.00	1,606.80
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/15 LATIMORE/MCBR	0.00	1,071.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/15 HOLLAND/QUILE	0.00	1,339.00
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/22 LATIMORE/MCBR	0.00	1,071.20
104001	10124933	09/02/15	023818	BLUE ARBOR INC	350229	WE 8/22 HOLLAND/QUILE	0.00	1,339.00
104001	10124933	09/02/15	023818	BLUE ARBOR INC	250111	WE 8/15 LEONARD/ROBIN	0.00	951.16
TOTAL CHECK							0.00	51,908.60
104001	10124934	09/02/15	023818	BLUE ARBOR INC	140201	WE 8/22/15 BJ SPENCER	0.00	944.00
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	270103	8/20-9/19 MOL INTRNT	0.00	138.98
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	270103	8/25-9/24 MOL TAX COL	0.00	108.74
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	270103	8/25-9/24 MOL CC	0.00	115.05
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	230314	8/20-9/19 SOLID WASTE	0.00	59.04
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	330206	8/20-9/19 WAL HL VFD	0.00	67.45
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	330206	8/20-9/19 MOL VFD	0.00	350.93
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	110503	8/22-9/21 MOL LIB FAX	0.00	49.34
104001	10124935	09/02/15	062709	FRONTIER COMM CORPORATE	250101	8/20-9/19 VISA/BID	0.00	65.34
TOTAL CHECK							0.00	954.87
104001	10124936	09/02/15	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	892.73
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330302	1125 W HAYES	0.00	170.83
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	155101 PERDIDO KEY DR	0.00	2,013.72
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	7750 MOBILE	0.00	181.32
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	7750 MOBILE	0.00	54.07
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	7750 MOBILE	0.00	138.15
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	7750 MOBILE	0.00	23.31
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	23.31
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	48.99
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	534.59
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	23.57
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	111.45
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	1,276.37
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	166.78
104001	10124940	09/02/15	073400	GULF POWER COMPANY	142000	MSBU WILDE LAKE	0.00	95.75
104001	10124940	09/02/15	073400	GULF POWER COMPANY	140987	MSBU LIFAIR	0.00	406.88
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	PINE FOREST RD	0.00	1,942.37
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	W NINE MILE	0.00	47.14
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	W NINE MILE	0.00	737.46
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	MAYWOOD	0.00	108.87
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	7209 LILLIAN HWY	0.00	835.97
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD	0.00	293.85
104001	10124940	09/02/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE	0.00	42.22

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 753
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330302	901 VIA DELUNA DR	0.00	24.22
104001	10124940	09/02/15	073400	GULF POWER COMPANY	140302	415 PENSACOLA BCH BLV	0.00	813.93
104001	10124940	09/02/15	073400	GULF POWER COMPANY	140302	PENSACOLA BEACH BLVD	0.00	244.57
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD	0.00	49.51
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	LENORA ST PARK	0.00	90.92
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	10004 GULF BCH HWY PK	0.00	37.66
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	14484 RIVER RD SPKL	0.00	30.87
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD LIGHTING	0.00	19.90
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	PERDIDO KEY DR	0.00	945.62
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	GULF BCH HWY	0.00	579.06
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	30 NAVY BLVD	0.00	1,364.81
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330206	20 N NAVY BLVD	0.00	1,011.12
104001	10124940	09/02/15	073400	GULF POWER COMPANY	330209	901 VIA DELUNA DR	0.00	1,521.83
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	FAIRFIELD DR	0.00	46.97
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	LAKEWOOD RD	0.00	52.02
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	1102 PAULDING AVE	0.00	149.70
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	57.80
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	120 MARINE DR	0.00	70.75
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	120 MANCHESTER ST	0.00	41.24
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	404 S 2ND ST	0.00	37.28
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	101 GREEVE RD	0.00	123.25
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	14 CAMELIA ST	0.00	262.12
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR	0.00	163.46
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	GALVEZ RD	0.00	30.78
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	505 EDGEWATER DR	0.00	34.98
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	670 LAKEWOOD RD	0.00	23.31
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	16 RAYMOND ST	0.00	326.34
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	700 OLD CORRY FIELD	0.00	284.53
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	113 MANCHESTER	0.00	370.81
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD	0.00	524.94
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	36.32
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	W NINE MILE	0.00	271.38
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	W NINE MILE	0.00	186.35
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	WOOD SIDE RD	0.00	493.67
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	INTERSTATE I 10 LIGHT	0.00	44.01
104001	10124940	09/02/15	073400	GULF POWER COMPANY	310207	904 N 57TH	0.00	1,281.33
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA	0.00	23.31
104001	10124940	09/02/15	073400	GULF POWER COMPANY	350226	TOPAZ	0.00	57.07
104001	10124940	09/02/15	073400	GULF POWER COMPANY	370116	MSBU LAKEWOOD	0.00	135.92
104001	10124940	09/02/15	073400	GULF POWER COMPANY	370114	W SUNSET AVE	0.00	23.31
104001	10124940	09/02/15	073400	GULF POWER COMPANY	370114	BARRANCUS AVE	0.00	192.27
104001	10124940	09/02/15	073400	GULF POWER COMPANY	370115	MSBU PALAFOX	0.00	2,074.64
104001	10124940	09/02/15	073400	GULF POWER COMPANY	370114	213 CHIEFS WAY	0.00	24.27
104001	10124940	09/02/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL RD	0.00	86.69
TOTAL CHECK							0.00	23,937.16
104001	10124941	09/02/15	420913	GULF POWER COMPANY	360704	LIDEAP-C WILLIAMS	0.00	500.00
104001	10124941	09/02/15	420913	GULF POWER COMPANY	360704	LIDEAP-K WOODS	0.00	320.27

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 754
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	820.27
104001	10124942	09/02/15	T0026517	HEALTHSPRING	408	BK ARTIS/AMB REF	0.00	104.18
104001	10124943	09/02/15	131760	HENRY SCHEIN INC	290402	INSULIN, SYRINGES	0.00	709.74
104001	10124943	09/02/15	131760	HENRY SCHEIN INC	290402	ALLIGATOR FORCEPTS	0.00	79.72
104001	10124943	09/02/15	131760	HENRY SCHEIN INC	290402	3 THERMOMETERS	0.00	-668.28
TOTAL CHECK							0.00	121.18
104001	10124944	09/02/15	081499	HILL ENTERPRISES INC	310204	JAIL TRANSPORT DOOR	0.00	5,600.00
104001	10124945	09/02/15	081836	HOME DEPOT CREDIT SERVIC	290202	BIRCH PLWD,PAINT BRSH	0.00	65.77
104001	10124946	09/02/15	081895	HOOK-FAST SPECIALTIES IN	330206	12/NAME PLATES/BADGES	0.00	47.96
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	230306	PN54210 FLAT REPAIR	0.00	15.99
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	350226	TIRES	0.00	465.48
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	MOUNT/DISMOUNT/BAL	0.00	97.96
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	MOUNT/DISMOUNT	0.00	50.00
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	MOUNT/DISMOUNT	0.00	56.50
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	MOUNT/DISMOUNT/BAL	0.00	190.00
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	SERVICE CALL/BAL/STEM	0.00	142.95
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	1,839.04
104001	10124947	09/02/15	410406	HOWELL TRUCK & GIANT TIR	330302	MOUNT/DISMOUNT	0.00	96.00
TOTAL CHECK							0.00	2,953.92
104001	10124949	09/02/15	T0008657	HUMANA	408	E B DRAKEFORD/AMB REF	0.00	74.88
104001	10124949	09/02/15	T0008657	HUMANA	408	R JACKSON/AMB REF	0.00	569.96
104001	10124949	09/02/15	T0008657	HUMANA	408	R CHARLEY/AMB REF	0.00	71.17
104001	10124949	09/02/15	T0008657	HUMANA	408	F WRIGHT/AMB REF	0.00	81.36
104001	10124949	09/02/15	T0008657	HUMANA	408	M S MORRISON/AMB REF	0.00	74.87
104001	10124949	09/02/15	T0008657	HUMANA	408	VERTE-MOORMAN/AMB REF	0.00	102.14
104001	10124949	09/02/15	T0008657	HUMANA	408	J M SCHULER/AMB REF	0.00	612.20
104001	10124949	09/02/15	T0008657	HUMANA	408	J THOMAS/AMB REF	0.00	152.86
104001	10124949	09/02/15	T0008657	HUMANA	408	N PIERCE/AMB REF	0.00	93.53
104001	10124949	09/02/15	T0008657	HUMANA	408	M S MORRISON/AMB REF	0.00	84.29
104001	10124949	09/02/15	T0008657	HUMANA	408	P LEWIS/AMB REF	0.00	147.58
104001	10124949	09/02/15	T0008657	HUMANA	408	R JOHNSON/AMB REF	0.00	74.65
104001	10124949	09/02/15	T0008657	HUMANA	408	M E FARRAR/AMB REF	0.00	600.46
104001	10124949	09/02/15	T0008657	HUMANA	408	S S BRADY/AMB REF	0.00	678.76
104001	10124949	09/02/15	T0008657	HUMANA	408	O W BELL/AMB REF	0.00	93.57
104001	10124949	09/02/15	T0008657	HUMANA	408	H C BREWTON/AMB REF	0.00	93.39
104001	10124949	09/02/15	T0008657	HUMANA	408	W S CARNEY/AMB REF	0.00	71.16
104001	10124949	09/02/15	T0008657	HUMANA	408	R M RICE/AMB REF	0.00	248.56
104001	10124949	09/02/15	T0008657	HUMANA	408	J R WILSON/AMB REF	0.00	90.02
104001	10124949	09/02/15	T0008657	HUMANA	408	N PIERCE/AMB REF	0.00	92.72
104001	10124949	09/02/15	T0008657	HUMANA	408	B J COPELAND/AMB REF	0.00	77.94
104001	10124949	09/02/15	T0008657	HUMANA	408	K S BOHANICK/AMB REF	0.00	2.43
104001	10124949	09/02/15	T0008657	HUMANA	408	P H BREAZEALE/AMB REF	0.00	131.28
TOTAL CHECK							0.00	4,319.78
104001	10124950	09/02/15	090244	INDOOR PLANT PEOPLE INC	140701	JUL 15 PLANT MAINT	0.00	95.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 755
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124950	09/02/15	090244	INDOOR PLANT PEOPLE INC	140701	AUG 15 PLANT MAINT	0.00	95.00
TOTAL CHECK							0.00	190.00
104001	10124951	09/02/15	090404	INDUSTRIAL PARTS SUPPLY	330302	SCREWS/NUTS/WASHERS	0.00	271.48
104001	10124952	09/02/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	864.50
104001	10124952	09/02/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	422.00
104001	10124952	09/02/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN HWY	0.00	205.00
104001	10124952	09/02/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN HWY	0.00	2,227.00
104001	10124952	09/02/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	111.00
104001	10124952	09/02/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	949.89
TOTAL CHECK							0.00	4,779.39
104001	10124953	09/02/15	090917	INTERNATIONAL CODE COUNC	250108	2015 IBC HANDBOOK	0.00	268.32
104001	10124953	09/02/15	090917	INTERNATIONAL CODE COUNC	250109	2015 IBC HANDBOOK	0.00	536.64
TOTAL CHECK							0.00	804.96
104001	10124954	09/02/15	134708	JACK MOORE & COMPANY INC	410512	NEW DOOR/JUDGES' ELEV	0.00	4,900.00
104001	10124955	09/02/15	091473	JAMAR TECHNOLOGIES INC	211201	DMI PWR SIGNAL CABLE	0.00	20.00
104001	10124955	09/02/15	091473	JAMAR TECHNOLOGIES INC	211201	FREIGHT CHGS	0.00	13.07
TOTAL CHECK							0.00	33.07
104001	10124957	09/02/15	110097	K & J SUPPLY CO INC	210402	RAGS,LUTE,SLEDGE,TAPE	0.00	916.03
104001	10124958	09/02/15	110217	KALLEO TECHNOLOGIES LLC	270109	SEPT 15 COMP MAINT SV	0.00	500.00
104001	10124959	09/02/15	421230	KULMEET BINDRA	408	9/12/15 AMB REF	0.00	88.00
104001	10124960	09/02/15	165217	L PUGH & ASSOCIATES INC	230306	7/15-9/15 SPRINKLER	0.00	750.00
104001	10124960	09/02/15	165217	L PUGH & ASSOCIATES INC	230307	8/15-10/15-SPRINKLER	0.00	200.00
TOTAL CHECK							0.00	950.00
104001	10124961	09/02/15	120210	LANDRUM STAFFING SERVICE	410501	WE 5/2/15 J FRYE	0.00	564.00
104001	10124962	09/02/15	421222	LEADERSHIP FL STWIDE COM	110101	LEADERSHIP TUITION	0.00	450.00
104001	10124963	09/02/15	120081	LFG TECHNOLOGIES, INC	230308	JUL 15 MONITORING	0.00	5,335.75
104001	10124963	09/02/15	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICES	0.00	990.00
TOTAL CHECK							0.00	6,325.75
104001	10124964	09/02/15	121162	LITTLE TIRE HAULING INC	230306	#428626 TIRE DISPOSAL	0.00	901.55
104001	10124964	09/02/15	121162	LITTLE TIRE HAULING INC	230306	#429571 TIRE DISPOSAL	0.00	848.35
TOTAL CHECK							0.00	1,749.90
104001	10124965	09/02/15	121239	LOGO MASTERS INTERNATION	230306	T-SHIRTS	0.00	368.75
104001	10124965	09/02/15	121239	LOGO MASTERS INTERNATION	230314	T-SHIRTS	0.00	1,352.50
TOTAL CHECK							0.00	1,721.25
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	230306	TOWELS/CAULK/GUN	0.00	36.57
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	230304	WATER	0.00	7.54
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	230308	CLEANER/CLAMP	0.00	130.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 756
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	230314	STEEL REBAR	0.00	53.24
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	230314	BUNGEE CORDS	0.00	12.33
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	230314	RTN CR02561 BUNG CORD	0.00	-12.33
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	330206	FS/48 QT COOLER	0.00	94.72
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	330206	OTR MICRO	0.00	236.55
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	330206	3/MAYTOAG DISHWASHER	0.00	426.55
104001	10124966	09/02/15	121301	LOWE'S HOME CENTERS INC	330206	FS/WEATHERSTRIP	0.00	141.71
TOTAL CHECK							0.00	1,127.22
104001	10124967	09/02/15	421224	MARGARET HOSTETTER	140836	DAMAGED MAILBX/PLNTER	0.00	1,400.00
104001	10124968	09/02/15	421231	MARY L MATTHEWS	370117	3413 W MAXWELL ST	0.00	3,569.00
104001	10124969	09/02/15	131725	MATHES ELECTRIC SUPPLY C	290202	SMART LOCK	0.00	117.10
104001	10124970	09/02/15	130103	MCALDER'S OFFICE FURN CO	110302	BOOKCASE	0.00	49.00
104001	10124971	09/02/15	130651	MCNORTON MECHANICAL CONT	310204	A/C UNIT HEALTH CLINC	0.00	8,473.80
104001	10124971	09/02/15	130651	MCNORTON MECHANICAL CONT	290401	INSTALL DRYERS/JAIL	0.00	12,480.75
TOTAL CHECK							0.00	20,954.55
104001	10124972	09/02/15	420432	WEST FLORIDA MEDICAL CTR	501	CA MILLS/ESC COUNTY	0.00	41.19
104001	10124973	09/02/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SVS	0.00	1,307.14
104001	10124973	09/02/15	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SVS	0.00	19.38
TOTAL CHECK							0.00	1,326.52
104001	10124974	09/02/15	132992	THE MERCHANTS COMPANY	290202	LEMONADE,CEREAL,BEANS	0.00	3,840.54
104001	10124974	09/02/15	132992	THE MERCHANTS COMPANY	290202	CORN MEAL/8 CASES	0.00	100.70
TOTAL CHECK							0.00	3,941.24
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	LUMBER/HARDWARE	0.00	88.25
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	LUMBER/HARDWARE/BLDES	0.00	308.43
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	HARDWARE/LUMBER	0.00	235.44
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	SCISSORS/LUMBER/SCREW	0.00	83.56
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	LUMBER/DUSTMASK	0.00	65.87
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	BIT/HARDWARE/LUMBER	0.00	65.37
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	CAULK/BITS	0.00	13.94
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	WASHERS/LUMBER	0.00	20.17
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	YELLOW COATING/BRUSHS	0.00	12.05
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	QUIKRETE	0.00	45.06
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	LUMBER/STAKES/BITS	0.00	132.26
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	RODS/WIRE TWISTER	0.00	15.99
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	QUIKRETE/EPOXY	0.00	21.74
104001	10124975	09/02/15	133100	MEREDITH & SONS LUMBER C	350226	QUIKRETE	0.00	15.96
TOTAL CHECK							0.00	1,124.09
104001	10124976	09/02/15	421234	MEREDITH R NUNNARI	370219	HUD/FCDA/6/9/DAYTONA	0.00	227.16
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	210402	ROAD OPS	0.00	67.15
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLL	0.00	47.28
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	310207	SHERIFF SUBSTATION	0.00	19.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 757
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	310207	MOLINO CC	0.00	69.58
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	64.00
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	221201	5701 HWY 99/4H	0.00	23.50
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	42.53
104001	10124977	09/02/15	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
TOTAL CHECK							0.00	352.04
104001	10124978	09/02/15	134504	MONTAGE ENTERPRISES INC	210405	GREASE FTG ROLLER BRG	0.00	67.43
104001	10124979	09/02/15	135230	MUNICIPAL EQUIPMENT COMP	330206	FS/PISTON INTAKE VALV	0.00	525.00
104001	10124980	09/02/15	141459	NEPTUN LIGHT INC	140836	LIGHTS/SHERFF GARAGE	0.00	9,558.00
104001	10124981	09/02/15	420510	NETWORKFLEET INC	210405	AUG/GPS DATA SVC	0.00	3,773.50
104001	10124981	09/02/15	420510	NETWORKFLEET INC	210405	JULY/GPS DATA SVC	0.00	3,784.95
TOTAL CHECK							0.00	7,558.45
104001	10124982	09/02/15	141800	NORTHROP AUTO PARTS INC	210405	HOSE,HOSE END/55625	0.00	151.22
104001	10124982	09/02/15	141800	NORTHROP AUTO PARTS INC	210405	FILTER/60192	0.00	53.99
104001	10124982	09/02/15	141800	NORTHROP AUTO PARTS INC	210405	TAPE,HOSE,END/56725	0.00	321.48
TOTAL CHECK							0.00	526.69
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	CART TAPE (5)	0.00	104.95
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	FUJITSU SCANNER	0.00	315.69
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	DATA STICK (2)	0.00	107.86
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	PAPER, INK, PEN, TAPE	0.00	532.60
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	CLASP ENVELOPE 1BX	0.00	8.00
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	290202	DIVIDERS/2, INK/3	0.00	128.72
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330302	RICOH CARTRIDGES	0.00	312.24
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330302	MAGNETIC DATA CARDS	0.00	22.47
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330302	UPS BATTERY BACKUPS	0.00	278.96
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	370110	USB,DRIVE,8 GB	0.00	51.14
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330412	FILE BOXES	0.00	48.96
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330402	STAPLES	0.00	1.91
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330402	COPY PAPER	0.00	95.72
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330206	7/PORTABLE GPS	0.00	197.99
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330206	14/BATTERY BACKUP	0.00	85.99
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	330206	16/BOOK	0.00	54.98
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	250111	FLASH DRIVES	0.00	99.98
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	250101	"RECIEVED" STAMPS	0.00	11.98
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	250101	LETTER OPENER	0.00	2.76
104001	10124983	09/02/15	150112	OFFICE DEPOT INC ACCT #2	250101	WALL FLIES, FINGERTIP	0.00	18.52
TOTAL CHECK							0.00	2,481.42
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	330206	3/FAN ASSY/WARRANTY	0.00	67.80
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	330206	2/GAS/THERMO/502225	0.00	32.43
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	330206	2/REFUND ON THERMOST	0.00	-15.32
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	330206	13/BATTERY/58694	0.00	63.95
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SOCKET,DRILL BIT	0.00	44.46
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971126315	0.00	-37.44
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	210405	SENSORS	0.00	44.79
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE STOR	210405	TPMS SRVC KIT/59857	0.00	37.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 758
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BUSHING	0.00	13.28
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	HDLT RESTORE	0.00	22.10
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0791126864	0.00	-71.52
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SOLVENT	0.00	35.76
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SOLVENT	0.00	35.76
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SOLVENT	0.00	71.52
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	ABSORBENT	0.00	149.80
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	COPPER PLUG	0.00	119.70
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971126489	0.00	-44.79
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	F/P ASSY	0.00	273.12
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	ELECT F/PUMP	0.00	50.61
104001	10124984	09/02/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	STREET ELBOW	0.00	4.32
TOTAL CHECK							0.00	897.77
104001	10124985	09/02/15	160104	PANHANDLE ALARM & TELEPH	330206	19/FIRE MONITOR SEP15	0.00	25.00
104001	10124987	09/02/15	160340	PAUL PATRICK ELECTRIC	IN 410506	INSTL PROJECTION SCRN	0.00	465.24
104001	10124988	09/02/15	160456	PCMG INC	410306	(4)MICRO USB CABLES	0.00	20.40
104001	10124989	09/02/15	161370	PENSACOLA BACKFLOW SERVI	330206	2/BACKFLOW TEST	0.00	35.00
104001	10124989	09/02/15	161370	PENSACOLA BACKFLOW SERVI	330206	7/BACKFLOW TEST	0.00	70.00
TOTAL CHECK							0.00	105.00
104001	10124991	09/02/15	162544	PENSACOLA PEN WHEELS INC	110302	DISABILITY LUNCHEON	0.00	20.00
104001	10124992	09/02/15	163004	PENSACOLA TESTING LABORA	330206	FA/CYLINDERS	0.00	35.00
104001	10124992	09/02/15	163004	PENSACOLA TESTING LABORA	330206	FA/CYLINDERS	0.00	52.50
104001	10124992	09/02/15	163004	PENSACOLA TESTING LABORA	330206	FA/CYLINDERS	0.00	17.50
TOTAL CHECK							0.00	105.00
104001	10124994	09/02/15	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK/WAYNE AVE	0.00	19.85
104001	10124995	09/02/15	164312	PITNEY BOWES GLOBAL FIN.	330603	RENTAL MAILING EQUIP	0.00	5,285.00
104001	10124996	09/02/15	164308	PITNEY BOWES INC	370111	POSTAGE RESERVE ACCT	0.00	200.00
104001	10124997	09/02/15	420443	PITTMAN'S CANTONMENT BUI	210403	MAILBOX,POST,#S	0.00	22.25
104001	10124997	09/02/15	420443	PITTMAN'S CANTONMENT BUI	210403	PORTLAND CEMENT	0.00	495.60
104001	10124997	09/02/15	420443	PITTMAN'S CANTONMENT BUI	210403	BOARDS	0.00	54.15
TOTAL CHECK							0.00	572.00
104001	10124998	09/02/15	163492	PPM CONSULTANTS INC	290407	PH1 ESA-PALAFX/AIRPRT	0.00	4,400.00
104001	10124999	09/02/15	165186	PUBLIC DEFENDER OFFICE	410413	AUG15 S&B LAMB/DASH	0.00	2,862.52
104001	10124999	09/02/15	165186	PUBLIC DEFENDER OFFICE	410407	AUG15 S&B LAMB/DASH	0.00	2,862.52
104001	10124999	09/02/15	165186	PUBLIC DEFENDER OFFICE	410412	AUG15 S&B LAMB/DASH	0.00	2,862.51
TOTAL CHECK							0.00	8,587.55
104001	10125000	09/02/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDEN	0.00	200.00
104001	10125001	09/02/15	180072	QED ENVIRONMENTAL SYSTEM	230308	AUTO PUMP/TUBING/CAST	0.00	2,908.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 759
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125001	09/02/15	180072	QED ENVIRONMENTAL SYSTEM	230308	FILTER/WELLHEAD/ORIFI	0.00	2,801.63
TOTAL CHECK							0.00	5,710.02
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 GLOVES 160CS	0.00	1,307.20
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 WALL CLOCK	0.00	23.21
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 FAN	0.00	54.71
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 TOOL BOX	0.00	110.38
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 FAN	0.00	35.98
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 CALCULATOR	0.00	14.38
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 CRATE	0.00	19.35
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 DGT DISPLAY	0.00	12.79
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 ENVELOPES	0.00	158.50
104001	10125002	09/02/15	180125	QUILL CORPORATION	290401	C7575135 CR6748265	0.00	-1,307.20
104001	10125002	09/02/15	180125	QUILL CORPORATION	230301	C3781587/CALCULATOR	0.00	19.16
104001	10125002	09/02/15	180125	QUILL CORPORATION	230301	C3781587/MAGNIFIER	0.00	11.19
104001	10125002	09/02/15	180125	QUILL CORPORATION	230314	C3781587/CAL RIBBON/E	0.00	135.74
TOTAL CHECK							0.00	595.39
104001	10125003	09/02/15	203080	R M TUGWELL & ASSOCIATES	230304	PN62223 TP53 PUMP	0.00	2,689.00
104001	10125003	09/02/15	203080	R M TUGWELL & ASSOCIATES	230304	(2) PUMP REBUILDS	0.00	2,650.00
TOTAL CHECK							0.00	5,339.00
104001	10125004	09/02/15	182035	REYNOLDS HARDWARE INC	210402	760/KEY, LOCK	0.00	14.57
104001	10125004	09/02/15	182035	REYNOLDS HARDWARE INC	210402	760/PVC, GLUE	0.00	21.10
104001	10125004	09/02/15	182035	REYNOLDS HARDWARE INC	290202	SPRAY PAINT/740	0.00	6.99
104001	10125004	09/02/15	182035	REYNOLDS HARDWARE INC	290202	WASHER, CONNECTOR/740	0.00	19.97
104001	10125004	09/02/15	182035	REYNOLDS HARDWARE INC	290202	FAUCET,KEY,PAINT/740	0.00	99.90
TOTAL CHECK							0.00	162.53
104001	10125005	09/02/15	182156	RICOH USA INC	290202	SEPT 15 RENTAL	0.00	174.76
104001	10125005	09/02/15	182156	RICOH USA INC	290202	SEPT 15 RENTAL	0.00	123.98
104001	10125005	09/02/15	182156	RICOH USA INC	330206	SEPT 2015 RENTAL	0.00	43.90
104001	10125005	09/02/15	182156	RICOH USA INC	330206	12/SEPT 2015 RENTAL	0.00	49.47
104001	10125005	09/02/15	182156	RICOH USA INC	330206	13/SEPT 2015 RENTAL	0.00	49.47
104001	10125005	09/02/15	182156	RICOH USA INC	330206	FA/SEPT 2015 RENTAL	0.00	179.75
TOTAL CHECK							0.00	621.33
104001	10125006	09/02/15	180308	ROK GLOBAL APPLICATIONS	240401	MAP SRV HOSTIN SEPT15	0.00	1,000.00
104001	10125007	09/02/15	420876	ROUTEMATCH SOFTWARE INC	320425	ADRTMS-TRANSPORT MGMT	0.00	330.00
104001	10125007	09/02/15	420876	ROUTEMATCH SOFTWARE INC	320425	ADRTMS-TRANSPORT MGMT	0.00	79,730.00
TOTAL CHECK							0.00	80,060.00
104001	10125008	09/02/15	182740	RUBBER & SPECIALTIES INC	210405	FLARE CONN-TUBE/55554	0.00	3.33
104001	10125008	09/02/15	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY	0.00	3.94
104001	10125008	09/02/15	182740	RUBBER & SPECIALTIES INC	210405	1/4 UNION STRAIGHT	0.00	33.36
104001	10125008	09/02/15	182740	RUBBER & SPECIALTIES INC	330206	11/FUEL FILL HOSE	0.00	23.42
104001	10125008	09/02/15	182740	RUBBER & SPECIALTIES INC	230307	PN60452 HOSES	0.00	277.96
104001	10125008	09/02/15	182740	RUBBER & SPECIALTIES INC	230307	DISCOUNT/HOSES	0.00	-5.56
TOTAL CHECK							0.00	336.45
104001	10125009	09/02/15	421227	RUTHIE ADAMS	408	M M ROBINSON/AMB REF	0.00	75.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 760
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125010	09/02/15	402347	SACRED HEART HOSPITAL OF	290402	REG ERRORS 6/5-12/15	0.00	93.83
104001	10125010	09/02/15	402347	SACRED HEART HOSPITAL OF	290402	T TAUNTON 8/5/15	0.00	560.25
TOTAL CHECK								654.08
104001	10125011	09/02/15	190477	SACRED HEART MEDICAL GRO	290402	K BRUNSON 8/9/15	0.00	672.37
104001	10125012	09/02/15	421185	SACRED HEART HEALTH SYST	290402	M BRAY SR 6/2-3/15	0.00	311.56
104001	10125013	09/02/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125013	09/02/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125013	09/02/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125013	09/02/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK								80.00
104001	10125014	09/02/15	190514	SAFETY SHOES PLUS INC	250118	DEBRA ASPLUND SHOES	0.00	105.00
104001	10125014	09/02/15	190514	SAFETY SHOES PLUS INC	250107	JOE BROWN SHOES	0.00	120.00
TOTAL CHECK								225.00
104001	10125015	09/02/15	190734	SANTA ROSA KIDS HOUSE IN	410515	SEPT 15 INTERNET SVC	0.00	79.95
104001	10125016	09/02/15	051507	SCHOOL DISTRICT OF ESCAM	330206	15/FUEL FOR JUNE 2015	0.00	531.41
104001	10125016	09/02/15	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	14,333.41
TOTAL CHECK								14,864.82
104001	10125017	09/02/15	421233	SCHROTH REALTY INC	360704	LIDEAP-8300COUNTRYWLK	0.00	304.00
104001	10125018	09/02/15	191895	SECURITAS SECURITY SERVI	110201	JUL 15 SECURITY SVC	0.00	2,888.55
104001	10125020	09/02/15	193010	SILURIAN POND, LTD	360704	LIDEAP-3000HLLYWD3207	0.00	700.00
104001	10125020	09/02/15	193010	SILURIAN POND, LTD	360704	LIDEAP-800FLETCHR2108	0.00	669.00
TOTAL CHECK								1,369.00
104001	10125021	09/02/15	193629	SOCIETY FOR HUMAN RESOUR	150101	11/1/15-10/31/16 LDAV	0.00	190.00
104001	10125022	09/02/15	194105	SOUTHERN COMPUTER WAREHO	410310	(2) TONER CARTRIDGES	0.00	375.14
104001	10125023	09/02/15	194127	SOUTHERN HAULERS LLC	230307	8/14 PTS HAULING	0.00	3,600.00
104001	10125024	09/02/15	194650	SPANCO INC	230314	PN58252 DIESEL PUMP	0.00	977.95
104001	10125025	09/02/15	194917	STANDARD TEXTILE CO INC	330302	TOWELS, SHEETS	0.00	5,076.96
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250111	1 PRINTER,1 SHREDDER	0.00	469.97
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250118	1 SHREDDER	0.00	199.98
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250101	WALLET FILES	0.00	24.90
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250101	FILE FOLDERS	0.00	40.70
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250101	ORGANIZERS	0.00	46.23
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250101	VOICE RECORDER	0.00	82.39
104001	10125026	09/02/15	V0000101	STAPLES CONTRACT & COMME	250101	PENCIL SHARPENER	0.00	22.09
TOTAL CHECK								886.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 761
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125027	09/02/15	402767	STATE OF FLORIDA	270103	CTAD/AUDIO&WEB/JUL15	0.00	106.14
104001	10125028	09/02/15	420899	DMP LLC	360704	LIDEAP-191 BOONE#206D	0.00	675.00
104001	10125029	09/02/15	195853	SUNRISE FRESH PRODUCE LL	290202	ORANGE 10CS	0.00	306.80
104001	10125030	09/02/15	196295	SUPREME PAPER SUPPLIES I	210405	GATORADE	0.00	134.35
104001	10125030	09/02/15	196295	SUPREME PAPER SUPPLIES I	210405	PPRTWL,BROOM,BRACE	0.00	120.17
104001	10125030	09/02/15	196295	SUPREME PAPER SUPPLIES I	320501	3# FOOD TRAYS	0.00	335.70
104001	10125030	09/02/15	196295	SUPREME PAPER SUPPLIES I	320501	PAPER TOWELS	0.00	270.20
TOTAL CHECK							0.00	860.42
104001	10125031	09/02/15	196380	SWIFT SUPPLY INC	210402	BOARDS-GREENBRIER BL	0.00	9.45
104001	10125032	09/02/15	196366	SYSCO GULF COAST INC	290202	EGGS, SHORTENING	0.00	854.06
104001	10125032	09/02/15	196366	SYSCO GULF COAST INC	290202	EGGS, HAM, BEANS	0.00	6,089.79
TOTAL CHECK							0.00	6,943.85
104001	10125033	09/02/15	200352	TASER INTERNATIONAL	290206	TASER CARTRIDGES/700	0.00	15,742.02
104001	10125034	09/02/15	200697	TAYLOR REPORTING SERVICE	240201	RZONE HRNG REPORT 8/4	0.00	154.00
104001	10125034	09/02/15	200697	TAYLOR REPORTING SERVICE	250118	REPORTER COMP BRD	0.00	208.75
104001	10125034	09/02/15	200697	TAYLOR REPORTING SERVICE	250118	8/5 REPORTER COMP	0.00	536.00
TOTAL CHECK							0.00	898.75
104001	10125035	09/02/15	200697	TAYLOR REPORTING SERVICE	501	E STANBERRY/ESC CNTY	0.00	55.00
104001	10125036	09/02/15	420637	ALLEGIS GROUP HOLDINGS I	270111	PS-FARM ARCHITECTURE	0.00	280.89
104001	10125036	09/02/15	420637	ALLEGIS GROUP HOLDINGS I	270111	PS-FARM ARCHITECTURE	0.00	374.52
TOTAL CHECK							0.00	655.41
104001	10125037	09/02/15	081889	THE HON COMPANY LLC	150101	TABLE TOPS	0.00	2,065.44
104001	10125037	09/02/15	081889	THE HON COMPANY LLC	150101	FLIP-TOP BASE FOR TABL	0.00	3,463.20
104001	10125037	09/02/15	081889	THE HON COMPANY LLC	150101	MODESTY PANEL FOR TABL	0.00	1,410.24
104001	10125037	09/02/15	081889	THE HON COMPANY LLC	150101	MESH BACK TASK CHAIR	0.00	5,185.20
104001	10125037	09/02/15	081889	THE HON COMPANY LLC	150101	ARMS FOR THE TASK CHAI	0.00	1,103.20
TOTAL CHECK							0.00	13,227.28
104001	10125038	09/02/15	T0028112	THE PLUMBING X-SPURTS	250111	PERMIT REFUND	0.00	126.48
104001	10125038	09/02/15	T0028112	THE PLUMBING X-SPURTS	250111	PERMIT REFUND	0.00	130.60
TOTAL CHECK							0.00	257.08
104001	10125039	09/02/15	201720	THORNTON PROCESS SERVICE	501	KE SIMMONS/ESC COUNTY	0.00	85.00
104001	10125040	09/02/15	201735	THYSSENKRUPP ELEVATOR CO	330209	SVC ELEVATOR/PEN BCH	0.00	232.30
104001	10125041	09/02/15	202014	TOTAL LANDSCAPE SERVICE	230307	8/20 MOW/TRIM/SPRAY	0.00	290.00
104001	10125041	09/02/15	202014	TOTAL LANDSCAPE SERVICE	230314	8/19 MOW/TRIM/PLF	0.00	615.00
104001	10125041	09/02/15	202014	TOTAL LANDSCAPE SERVICE	230314	8/21 TRIM/EDGE SMALL	0.00	80.00
TOTAL CHECK							0.00	985.00
104001	10125042	09/02/15	202201	TOWN OF CENTURY	370265	7530 PLEASANT HILL RD	0.00	2,625.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 762
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125042	09/02/15	202201	TOWN OF CENTURY	350204	CLERK OF THE COURTS	0.00	15.10
104001	10125042	09/02/15	202201	TOWN OF CENTURY	310207	BYRNEVILLE CC	0.00	9.78
104001	10125042	09/02/15	202201	TOWN OF CENTURY	330206	MCDAVID FIRE DEPT	0.00	9.78
104001	10125042	09/02/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	9.78
104001	10125042	09/02/15	202201	TOWN OF CENTURY	330206	CENTURY VOL FIRE DEPT	0.00	43.32
104001	10125042	09/02/15	202201	TOWN OF CENTURY	330302	INDUSTRIAL BLVD	0.00	41.31
104001	10125042	09/02/15	202201	TOWN OF CENTURY	110502	7991 N CENTURY BLVD	0.00	22.00
TOTAL CHECK							0.00	2,776.07
104001	10125043	09/02/15	202201	TOWN OF CENTURY	210107	HMGP REIM 25%	0.00	2,599.07
104001	10125044	09/02/15	202301	TRACTOR & EQUIPMENT CO,	210405	ELEMENT/56725	0.00	135.84
104001	10125044	09/02/15	202301	TRACTOR & EQUIPMENT CO,	210405	BOLTS, NUTS	0.00	90.48
104001	10125044	09/02/15	202301	TRACTOR & EQUIPMENT CO,	210405	60" BUCKET,TK INBOUND	0.00	3,793.00
TOTAL CHECK							0.00	4,019.32
104001	10125045	09/02/15	200321	TRAFFIC & PARKING CONTRO	230314	U CHANNEL SIGN POST	0.00	772.50
104001	10125047	09/02/15	210319	U S POSTAL SERVICE	140701	POSTAGE/METER FEE	0.00	1,000.00
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230301	8/13 SW UNIFORMS	0.00	13.52
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230304	8/13 SW UNIFORMS	0.00	8.98
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230306	8/13 SW UNIFORMS	0.00	29.04
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230307	8/13 SW UNIFORMS	0.00	9.36
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230314	8/13 SW UNIFORMS	0.00	105.53
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230301	8/20 SW UNIFORMS	0.00	13.52
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230304	8/20 SW UNIFORMS	0.00	8.98
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230306	8/20 SW UNIFORMS	0.00	29.04
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230307	8/20 SW UNIFORMS	0.00	9.36
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	230314	8/20 SW UNIFORMS	0.00	99.66
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.59
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10125048	09/02/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
TOTAL CHECK							0.00	653.43
104001	10125049	09/02/15	210787	UNITED RENTALS (NORTH AM	210405	VIB PLATE/PN62213-214	0.00	2,288.00
104001	10125049	09/02/15	210787	UNITED RENTALS (NORTH AM	210405	RAMMER LG/PN62215-217	0.00	7,755.00
104001	10125049	09/02/15	210787	UNITED RENTALS (NORTH AM	210405	SAW CONC/PN62218-219	0.00	4,562.00
TOTAL CHECK							0.00	14,605.00
104001	10125050	09/02/15	210801	UNITED WAY OF ESCAMBIA C	370201	2217 N 61ST AVE	0.00	1,743.50
104001	10125050	09/02/15	210801	UNITED WAY OF ESCAMBIA C	370201	1516 JOHN CARROLL DR	0.00	7,436.73
104001	10125050	09/02/15	210801	UNITED WAY OF ESCAMBIA C	370201	57 NORWOOD DR	0.00	14,300.07
TOTAL CHECK							0.00	23,480.30
104001	10125051	09/02/15	220218	VERIZON WIRELESS	410311	523747206 8/11-9/10	0.00	1,042.23
104001	10125051	09/02/15	220218	VERIZON WIRELESS	410306	623803620 8/11-9/10	0.00	280.07

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 763
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125051	09/02/15	220218	VERIZON WIRELESS	410309	623803620 8/11-9/10	0.00	40.01
104001	10125051	09/02/15	220218	VERIZON WIRELESS	410312	623803620 8/11-9/10	0.00	40.01
104001	10125051	09/02/15	220218	VERIZON WIRELESS	410310	623803620 8/11-9/10	0.00	160.10
104001	10125051	09/02/15	220218	VERIZON WIRELESS	230301	421543691 8/14-9/13	0.00	435.47
104001	10125051	09/02/15	220218	VERIZON WIRELESS	230304	421543691 8/14-9/13	0.00	141.79
104001	10125051	09/02/15	220218	VERIZON WIRELESS	230306	421543691 8/14-9/13	0.00	354.19
104001	10125051	09/02/15	220218	VERIZON WIRELESS	230307	421543691 8/14-9/13	0.00	181.73
104001	10125051	09/02/15	220218	VERIZON WIRELESS	230314	421543691 8/14-9/13	0.00	283.08
104001	10125051	09/02/15	220218	VERIZON WIRELESS	110501	942056388 8/24-9/23	0.00	40.01
TOTAL CHECK							0.00	2,998.69
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	230304	PADLOCKS	0.00	213.84
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	230304	SOAP/GLOVES	0.00	106.32
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	230306	SWEEPING COMPOUND	0.00	1,132.50
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	230306	OIL DRI ABSORBENT	0.00	343.50
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	230306	RTN SWEEPING COMPOUND	0.00	-1,132.50
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	230314	HARDHAT/RATCHET SUSPE	0.00	82.32
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	250202	HOSES/6 PR RUBBERBOOT	0.00	400.14
104001	10125052	09/02/15	072015	W. W. GRAINGER INC	250202	CR 9607016830 HOSES	0.00	-180.88
TOTAL CHECK							0.00	965.24
104001	10125053	09/02/15	230410	WALTON COUNTY TAX COLLEC	410501	CPM LVL 3/W MOORE	0.00	355.10
104001	10125054	09/02/15	230580	WARD INTERNATIONAL TRUCK	330206	11/DRIVE FAN/501118	0.00	588.26
104001	10125054	09/02/15	230580	WARD INTERNATIONAL TRUCK	330206	11/ROTELLA/FLUID	0.00	146.94
104001	10125054	09/02/15	230580	WARD INTERNATIONAL TRUCK	330206	9/PLUG/THREADED	0.00	10.25
TOTAL CHECK							0.00	745.45
104001	10125055	09/02/15	231617	WESCO GAS & WELDING SUPP	230308	NITROGEN CYCLINDER	0.00	14.00
104001	10125055	09/02/15	231617	WESCO GAS & WELDING SUPP	290205	TC70S	0.00	115.83
TOTAL CHECK							0.00	129.83
104001	10125057	09/02/15	232613	WHITMAN & WHITMAN INC	210407	BOCC FUEL TANK INS	0.00	9,462.00
104001	10125058	09/02/15	233471	WINZER FRANCHISE COMPANY	330206	13/WELDING CABLE	0.00	72.16
104001	10125058	09/02/15	233471	WINZER FRANCHISE COMPANY	330206	FA/SY CONN HOUSING	0.00	276.71
104001	10125058	09/02/15	233471	WINZER FRANCHISE COMPANY	330206	FA/ROLLER BEARING RAC	0.00	376.32
104001	10125058	09/02/15	233471	WINZER FRANCHISE COMPANY	330206	FLEET/HANDLE	0.00	213.10
TOTAL CHECK							0.00	938.29
104001	10125059	09/02/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG/TATE RD	0.00	91.30
104001	10125059	09/02/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-PINE FOREST	0.00	108.00
104001	10125059	09/02/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-GREENBRIER	0.00	108.00
104001	10125059	09/02/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-STILLER LAK	0.00	228.00
104001	10125059	09/02/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-NORTHPOINTE	0.00	108.00
104001	10125059	09/02/15	233840	WOERNER LANDSCAPE SOURCE	210402	CR 120397/PALLET	0.00	-12.00
TOTAL CHECK							0.00	631.30
104001	10125060	09/02/15	240104	XEROX CORPORATION	290307	AUG 15/SR# XKP-535900	0.00	490.79
104001	10125061	09/02/15	240115	XTIVIA INC	270109	SUPT/ACCELA UPGRADE	0.00	495.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 764
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125062	09/10/15	010097	3M ELECTRONIC MONITORING	290301	AUG 15 ELECTR MONITOR	0.00	8,069.00
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230307	7/1-7/31/15/PTS SINK	0.00	59.50
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230307	7/1-7/31/15/PTS	0.00	119.00
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230307	8/1-8/31/PTS	0.00	119.00
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230307	8/1-8/31/PTS SINK	0.00	59.50
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230314	7/1-7/31/ OAK GROVE	0.00	100.00
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230314	7/1-7/31/15-PLF	0.00	357.00
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230314	7/1-7/31/15/RIVER WAL	0.00	59.50
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230314	8/1-8/31/15/OAK GROVE	0.00	100.00
104001	10125063	09/10/15	010322	A&K SEPTIC TANK & PORTAB	230314	8/1-8/31/15/RIVER WAL	0.00	59.50
TOTAL CHECK							0.00	1,033.00
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR522240074	0.00	-215.03
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59192	0.00	11.05
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR522440287	0.00	-5.29
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	UTILITY KNIFE	0.00	2.29
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	LOCK NUTS, BOLTS	0.00	11.35
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	WINDSHIELD WASHER	0.00	36.00
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR523073785	0.00	-66.28
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	BLK NITRILE POWDER	0.00	21.98
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR523640975	0.00	-157.85
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR CORE BATTERY	0.00	-54.00
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	COTTER PINS/58743	0.00	40.00
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	STARTER	0.00	180.42
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR522340204	0.00	-180.42
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/55890	0.00	115.20
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	FILTERS/55890	0.00	121.49
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	FUELPUMP,STRNR/60538	0.00	66.28
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY/59206	0.00	87.47
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CAR WASH	0.00	9.38
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	SEAFOAM/48802	0.00	18.98
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	ALTERNATOR	0.00	157.85
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59859	0.00	4.96
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	ALTERNATOR/54193	0.00	202.99
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	BACKUP ALARM	0.00	41.95
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	OIL ABSORBENT	0.00	54.00
104001	10125065	09/10/15	010940	ADVANCE STORES COMPANY,	210405	CR421130347	0.00	-237.99
TOTAL CHECK							0.00	266.78
104001	10125066	09/10/15	011314	ALCOHOL MONITORING SYSTE	290301	AUG15 ALCOHOL MONITOR	0.00	2,873.20
104001	10125067	09/10/15	420771	ALLIANCE MEDICAL MANAGEM	290402	INMATE HEALTH CARE RE	0.00	745.00
104001	10125068	09/10/15	011602	AL'S LAWN CARE, INC	221201	AUG21/15 4H MOWING	0.00	75.00
104001	10125068	09/10/15	011602	AL'S LAWN CARE, INC	221201	AUG 15 MOWING	0.00	562.20
TOTAL CHECK							0.00	637.20
104001	10125069	09/10/15	011899	AMERICAN CONCRETE SUPPLY	210402	SUNDIAL/MARSELLIES	0.00	480.00
104001	10125069	09/10/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE	0.00	320.00
104001	10125069	09/10/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTH LOOP/HILLVIEW	0.00	600.00
104001	10125069	09/10/15	011899	AMERICAN CONCRETE SUPPLY	210402	G BEACH HWY	0.00	207.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 765
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,607.00
104001	10125070	09/10/15	012106	AMERICAN FACILITY SERVIC	230301	AUG 15 JANITORIAL SVC	0.00	645.00
104001	10125070	09/10/15	012106	AMERICAN FACILITY SERVIC	230306	AUG 15 JANITORIAL SVC	0.00	130.00
104001	10125070	09/10/15	012106	AMERICAN FACILITY SERVIC	230307	AUG 15 JANITORIAL SVC	0.00	35.00
104001	10125070	09/10/15	012106	AMERICAN FACILITY SERVIC	230314	AUG 15 JANITORIAL SVC	0.00	508.00
104001	10125070	09/10/15	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL SERVICE	0.00	5,500.00
104001	10125070	09/10/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIAL/AUG15/RDS	0.00	840.00
TOTAL CHECK							0.00	7,658.00
104001	10125071	09/10/15	421242	ANGELINA REED	001	ADOPTION FEES	0.00	40.00
104001	10125071	09/10/15	421242	ANGELINA REED	001	VACCINATION FEES	0.00	15.00
TOTAL CHECK							0.00	55.00
104001	10125072	09/10/15	013778	ARAMARK CORPORATION	290401	STYROFOAM TRAYS/CUPS	0.00	918.56
104001	10125073	09/10/15	013784	ARBOURS AT ENSLEY LLC	360704	LIDEAP-8810SNBY2104	0.00	700.00
104001	10125074	09/10/15	421178	FAIRHOPE PAINT & BODY SH	140837	8/12/15 T STOLTZ/SUPP	0.00	970.00
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR211309	0.00	-66.74
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE	0.00	4.39
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 067660	0.00	-6.34
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSE	0.00	4.39
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	20.20
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/LAMP	0.00	17.70
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	56.91
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALTERNATOR/54193	0.00	27.44
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	16.04
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	32.08
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	49.36
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPARKPLUG TAP	0.00	6.66
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRILL BIT	0.00	20.98
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/48153	0.00	154.06
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	31.51
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUSEHLDR, BATTERY	0.00	51.03
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	15.86
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMPS, WIRE	0.00	61.50
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PLGWIRESET/55831	0.00	37.66
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPKPLG, FLTR55831	0.00	30.93
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/MASSAIRFLW/55831	0.00	43.89
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALTBEARING/52803	0.00	78.12
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 068029	0.00	-52.45
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WASHER	0.00	13.45
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/WASHER KIT	0.00	11.85
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 SWITCH	0.00	9.42
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 RTN SWITCH	0.00	-9.42
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 TOGGLE SWITCH	0.00	9.42
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 SWITCH	0.00	10.76
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	AIR IMPACT GUN/OIL	0.00	202.99
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 RTN SWITCH	0.00	-10.76
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN42598 BRAKE FLUID	0.00	18.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 766
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125076	09/10/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN60115 FUEL FILTER	0.00	21.13
TOTAL CHECK							0.00	913.01
104001	10125077	09/10/15	409885	AVIS RENT A CAR SYSTEM L	230314	8/22-8/27/WASTCON/ORL	0.00	190.62
104001	10125078	09/10/15	020553	BANK OF AMERICA	211210	VISA ASSES/JUL15/ECAT	0.00	362.14
104001	10125079	09/10/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	185.00
104001	10125080	09/10/15	022300	BEARD EQUIPMENT COMPANY	210405	FLD INSTLL,ARM/55624	0.00	737.70
104001	10125080	09/10/15	022300	BEARD EQUIPMENT COMPANY	210405	ARM/55626	0.00	765.95
TOTAL CHECK							0.00	1,503.65
104001	10125081	09/10/15	420877	BECK NISSAN	221001	PN62206 2015 PATHFIND	0.00	25,020.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	290101	8506 N RAWLS AVE	0.00	4,400.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	290101	205 EDISON DR	0.00	3,900.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	290101	2972 MICHAEL DR	0.00	2,500.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	290101	19 N JAMAICA ST	0.00	4,200.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	290101	113 LENOX PKWY	0.00	2,475.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	290101	4837 SIERRA DR	0.00	5,300.00
104001	10125082	09/10/15	022702	BELLVIEW SITE CONTRACTOR	220515	125 ALICE STREET	0.00	4,200.00
TOTAL CHECK							0.00	26,975.00
104001	10125083	09/10/15	023150	BENTONS TROPHIES & ENGRA	150105	12 PLAQUES/6 CLOCKS/R	0.00	984.00
104001	10125083	09/10/15	023150	BENTONS TROPHIES & ENGRA	110201	PLAQUE, J FOWLER	0.00	85.00
TOTAL CHECK							0.00	1,069.00
104001	10125084	09/10/15	020807	BOB BARKER COMPANY INC	290406	KITCHEN BOOTS/28 PR	0.00	547.68
104001	10125085	09/10/15	072099	BOBBIE GRAVES SUPPLY CO	290406	DISINFECTANT, MOPHEAD	0.00	1,233.60
104001	10125085	09/10/15	072099	BOBBIE GRAVES SUPPLY CO	290406	TOILET TISSUE/125 CS	0.00	3,612.50
104001	10125085	09/10/15	072099	BOBBIE GRAVES SUPPLY CO	290406	TOOLKIT,SQUEEGEE,WAND	0.00	63.00
104001	10125085	09/10/15	072099	BOBBIE GRAVES SUPPLY CO	290406	RPR SANITAIRE SC887	0.00	100.65
104001	10125085	09/10/15	072099	BOBBIE GRAVES SUPPLY CO	290406	HEAVY DUTY LINERS	0.00	1,625.00
TOTAL CHECK							0.00	6,634.75
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	CONCRETE & BLANK COVR	0.00	6.88
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING SUPPLIES	0.00	40.21
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING SUPPLIES	0.00	12.29
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING SUPPLIES	0.00	15.48
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING SUPPLIES	0.00	31.81
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING SUPPLIES	0.00	19.98
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING SUPPLIES	0.00	26.89
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	310203	CNCRETE & PLMBNG SUPP	0.00	112.30
104001	10125086	09/10/15	024383	BONDURANT LUMBER & HARDW	330206	ST 5/MAILBOX,POST	0.00	63.56
TOTAL CHECK							0.00	329.40
104001	10125087	09/10/15	025153	BOUND TREE MEDICAL LLC	330302	BLOOD PRESSURE CUFF	0.00	120.00
104001	10125088	09/10/15	025207	BOYD PLUMBING COMPANY IN	310203	RPLCE WTRLESS URINALS	0.00	2,275.00

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 767
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125089	09/10/15	025948	BRIGHT HOUSE NETWORKS	LL 330206	9/08-10/07 CENT VFD	0.00	88.90
104001	10125089	09/10/15	025948	BRIGHT HOUSE NETWORKS	LL 370118	9/05-10/04 CARVER CC	0.00	94.00
104001	10125089	09/10/15	025948	BRIGHT HOUSE NETWORKS	LL 330206	9/03-10/02 MOL VFD	0.00	63.95
104001	10125089	09/10/15	025948	BRIGHT HOUSE NETWORKS	LL 210401	9/02-10/01 CBLBOX/RDS	0.00	31.39
TOTAL CHECK							0.00	278.24
104001	10125092	09/10/15	025970	BRODART CO	110501	101 BOOKS	0.00	1,164.25
104001	10125092	09/10/15	025970	BRODART CO	110501	CREDIT TO B4003319	0.00	-124.20
104001	10125092	09/10/15	025970	BRODART CO	110501	1BOOK	0.00	63.40
104001	10125092	09/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	23.20
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	16.96
104001	10125092	09/10/15	025970	BRODART CO	110501	7 BOOKS	0.00	43.68
104001	10125092	09/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	20.96
104001	10125092	09/10/15	025970	BRODART CO	110501	32 BOOKS	0.00	224.96
104001	10125092	09/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	39.27
104001	10125092	09/10/15	025970	BRODART CO	110501	9 BOOKS	0.00	165.82
104001	10125092	09/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	51.39
104001	10125092	09/10/15	025970	BRODART CO	110501	1 BOOK	0.00	6.49
104001	10125092	09/10/15	025970	BRODART CO	110501	1 BOOK	0.00	19.29
104001	10125092	09/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	33.98
104001	10125092	09/10/15	025970	BRODART CO	110501	198 BOOKS	0.00	3,475.03
104001	10125092	09/10/15	025970	BRODART CO	110501	108 BOOKS	0.00	1,823.04
104001	10125092	09/10/15	025970	BRODART CO	110501	23 BOOKS	0.00	378.93
104001	10125092	09/10/15	025970	BRODART CO	110501	22 BOOKS	0.00	388.50
104001	10125092	09/10/15	025970	BRODART CO	110501	123 BOOKS	0.00	2,050.33
104001	10125092	09/10/15	025970	BRODART CO	110501	8 BOOKS	0.00	246.88
104001	10125092	09/10/15	025970	BRODART CO	110501	12 BOOKS	0.00	225.60
104001	10125092	09/10/15	025970	BRODART CO	110501	35 BOOKS	0.00	816.27
104001	10125092	09/10/15	025970	BRODART CO	110501	CREDIT 1 PROCESSING	0.00	-8.00
104001	10125092	09/10/15	025970	BRODART CO	110501	12 BOOKS	0.00	179.44
104001	10125092	09/10/15	025970	BRODART CO	110501	4 BOOKS	0.00	55.18
104001	10125092	09/10/15	025970	BRODART CO	110501	6 BOOKS	0.00	146.03
104001	10125092	09/10/15	025970	BRODART CO	110501	9 BOOKS	0.00	164.53
104001	10125092	09/10/15	025970	BRODART CO	110501	211 BOOKS	0.00	3,793.78
104001	10125092	09/10/15	025970	BRODART CO	110501	9 BOOKS	0.00	154.71
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	16.96
104001	10125092	09/10/15	025970	BRODART CO	110501	LIQ BINDR,LIT HOLDR,R	0.00	43.05
104001	10125092	09/10/15	025970	BRODART CO	110501	5 BOOKS	0.00	35.08
104001	10125092	09/10/15	025970	BRODART CO	110501	1 BOOKS	0.00	8.48
104001	10125092	09/10/15	025970	BRODART CO	110501	1 BOOK	0.00	21.68
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	15.20
104001	10125092	09/10/15	025970	BRODART CO	110501	16 BOOKS	0.00	386.30
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	48.64
104001	10125092	09/10/15	025970	BRODART CO	110501	6 BOOKS	0.00	125.89
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.98
104001	10125092	09/10/15	025970	BRODART CO	110501	5 BOOKS	0.00	162.62
104001	10125092	09/10/15	025970	BRODART CO	110501	3 BOOKS	0.00	105.00
104001	10125092	09/10/15	025970	BRODART CO	110501	4 BOOKS	0.00	85.38
104001	10125092	09/10/15	025970	BRODART CO	110501	1 BOOK	0.00	15.76
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	44.70
104001	10125092	09/10/15	025970	BRODART CO	110501	38 BOOKS	0.00	781.00
104001	10125092	09/10/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 768
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125092	09/10/15	025970	BRODART CO	110501	9 BOOKS	0.00	193.44
104001	10125092	09/10/15	025970	BRODART CO	110501	1 BOOK	0.00	21.05
104001	10125092	09/10/15	025970	BRODART CO	110501	5 BOOKS	0.00	107.95
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	32.02
104001	10125092	09/10/15	025970	BRODART CO	110501	2 BOOKS	0.00	40.56
104001	10125092	09/10/15	025970	BRODART CO	110501	30 BOOKS	0.00	474.83
104001	10125092	09/10/15	025970	BRODART CO	110501	13 BOOKS	0.00	271.63
TOTAL CHECK							0.00	18,778.06
104001	10125093	09/10/15	026371	BUFFALO ROCK COMPANY INC	290307	(10) 5 GAL WATERS	0.00	59.50
104001	10125094	09/10/15	031245	CARPET CREATIONS OF FLOR	310203	RPR STAIRWELL SHERIFF	0.00	185.00
104001	10125095	09/10/15	033299	CITY OF GULF BREEZE	310207	311/313 1/2 FAIRPOINT	0.00	18.71
104001	10125096	09/10/15	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	191.32
104001	10125096	09/10/15	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	21.30
104001	10125096	09/10/15	033300	CITY OF PENSACOLA	210402	CNG 8/03/15-9/01/15	0.00	989.90
104001	10125096	09/10/15	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	75.57
104001	10125096	09/10/15	033300	CITY OF PENSACOLA	330206	8634 PENSACOLA BLVD	0.00	19.49
TOTAL CHECK							0.00	1,297.58
104001	10125097	09/10/15	033303	CITY OF PENSACOLA	370201	SHIP PROG ADMIN COST	0.00	3,504.50
104001	10125098	09/10/15	406544	CITY OF PENSACOLA	211602	FUELCHG/AUG15/CNG	0.00	104.51
104001	10125099	09/10/15	041414	CLERK,US DISTRICT COURT	110601	ADM TO FL BAR	0.00	196.00
104001	10125100	09/10/15	033753	COASTAL MACHINERY CO INC	210405	BREATHER,HY/60165	0.00	34.23
104001	10125100	09/10/15	033753	COASTAL MACHINERY CO INC	210405	KUTTER/52945	0.00	55.87
104001	10125100	09/10/15	033753	COASTAL MACHINERY CO INC	210405	BULBS	0.00	80.69
TOTAL CHECK							0.00	170.79
104001	10125101	09/10/15	033788	COCO INTERACTIVE LLC	550101	ANNUAL HOSTING	0.00	1,680.00
104001	10125102	09/10/15	034210	COMDATA NETWORK INC	330206	FUEL/ST18/AUG15	0.00	223.34
104001	10125102	09/10/15	034210	COMDATA NETWORK INC	330302	FUEL/PS/EMS/AUG15	0.00	268.43
TOTAL CHECK							0.00	491.77
104001	10125103	09/10/15	033576	COIN LAUNDRY EQUIPMENT C	310203	BELT/CYLINDER	0.00	15.03
104001	10125104	09/10/15	121280	CONNECTREX CORPORATION	270109	ANL MONITOR.NET &SUPP	0.00	6,941.92
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	221001	AUG/SEP LEASE #31722	0.00	124.50
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	220701	SEPT 2015 MNTHLY MNT	0.00	50.00
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	320201	CAD/AUG 15/MNTHLY MNT	0.00	20.00
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	410312	TONER (2)	0.00	219.00
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	410309	RPR MURATEC #28497	0.00	87.50
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	410306	RPR MURATEC3530#28277	0.00	87.50
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	270102	9/15 /MX4110N/PA0197	0.00	185.15
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	110201	SEP 15/PA5992/BCC	0.00	450.50
104001	10125105	09/10/15	034832	COPY PRODUCTS COMPANY	320201	CAD/SEPT 15/MNTHLY MN	0.00	20.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 769
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,244.15
104001	10125106	09/10/15	034900	COWIN EQUIPMENT COMPANY	230314	DRUM ROLLER RTN TRANS	0.00	125.00
104001	10125107	09/10/15	110808	KIDD & COMPANY INC	410515	SEPT 15 WEB HOSTING	0.00	19.95
104001	10125108	09/10/15	010105	STEADHAM ENTERPRISES INC	220701	REGULATOR/51635	0.00	47.52
104001	10125108	09/10/15	010105	STEADHAM ENTERPRISES INC	330206	FA/TRIMMER,CHAINSAW	0.00	837.28
104001	10125108	09/10/15	010105	STEADHAM ENTERPRISES INC	330206	FA/TRIMMER,CHAINSAW	0.00	2,487.38
TOTAL CHECK							0.00	3,372.18
104001	10125109	09/10/15	220143	VS FISHER COMPANY, INC	220516	SEP 15 POOL SVC	0.00	95.00
104001	10125110	09/10/15	021575	RAY GLASS BATTERIES INC	310203	BATTERY	0.00	22.95
104001	10125111	09/10/15	030976	CARDINAL HEALTH INC	330302	SODIUM/DILTIAZEM/ADEN	0.00	406.84
104001	10125112	09/10/15	130997	BARBARA D MAJOR	410505	OFFICER MEAL W/JURORS	0.00	8.00
104001	10125113	09/10/15	041283	DIAMOND DRUGS INC	290402	JUL CREDIT PHARMACY	0.00	-29,818.07
104001	10125113	09/10/15	041283	DIAMOND DRUGS INC	290402	JUN PHARMACY	0.00	104,189.48
104001	10125113	09/10/15	041283	DIAMOND DRUGS INC	290402	JUN CREDIT PHARMACY	0.00	-9,901.85
104001	10125113	09/10/15	041283	DIAMOND DRUGS INC	290402	JUL PHARMACY	0.00	89,032.96
TOTAL CHECK							0.00	153,502.52
104001	10125114	09/10/15	062360	FORMSYSTEMS INC	350226	GILDAN DRY T-SHIRT	0.00	916.06
104001	10125114	09/10/15	062360	FORMSYSTEMS INC	550101	OFFICE SUPPLIES	0.00	18.34
TOTAL CHECK							0.00	934.40
104001	10125115	09/10/15	025944	BRIDGESTONE AMERICAS, IN	230314	60446/58252 TIRES	0.00	884.65
104001	10125115	09/10/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450 TIRE 248307	0.00	494.61
104001	10125115	09/10/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 TIRE 281042	0.00	1,083.00
104001	10125115	09/10/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 TIRE 248307	0.00	357.66
TOTAL CHECK							0.00	2,819.92
104001	10125116	09/10/15	420961	ORLANDO FREIGHTLINER INC	290401	PN62225/ISUZU LIFT TR	0.00	49,854.00
104001	10125116	09/10/15	420961	ORLANDO FREIGHTLINER INC	290401	PN62225/ISUZU FREIGHT	0.00	795.00
TOTAL CHECK							0.00	50,649.00
104001	10125117	09/10/15	230800	THOMAS U WARREN INC	210405	GUTTER BRM WIRE	0.00	1,590.00
104001	10125118	09/10/15	410298	COLLINSQUEST INC	501	E BORN/ESC CNTY RD	0.00	60.00
104001	10125119	09/10/15	410298	COLLINSQUEST INC	501	E BORN/ESC CNTY RD	0.00	60.00
104001	10125120	09/10/15	410298	COLLINSQUEST INC	501	E BORN/ESC CNTY RD	0.00	60.00
104001	10125121	09/10/15	410298	COLLINSQUEST INC	501	E BORN/ESC COUNTY RD	0.00	60.00
104001	10125122	09/10/15	410298	COLLINSQUEST INC	501	ESC CNTY/QUIZON/TOHOS	0.00	25.00
104001	10125123	09/10/15	410298	COLLINSQUEST INC	501	ESC CNTY/MICHELLE ROS	0.00	25.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 770
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125124	09/10/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 6/20/15	0.00	2,796.95
104001	10125124	09/10/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 8/8/15	0.00	5,025.86
104001	10125124	09/10/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 8/15/15	0.00	4,357.68
TOTAL CHECK								12,180.49
104001	10125125	09/10/15	161900	DOTHAN GLASS COMPANY INC	330206	FA/REPAIR PN 54946	0.00	235.00
104001	10125126	09/10/15	162400	MULTIMEDIA HOLDINGS CORP	550101	SEP SOE PNJ SUB	0.00	39.00
104001	10125126	09/10/15	162400	MULTIMEDIA HOLDINGS CORP	110201	7/24*7/31/14 1627490Z	0.00	300.06
TOTAL CHECK								339.06
104001	10125127	09/10/15	420117	PANHANDLE LIBRARY ACCESS	110501	DELIVERY SERVICE	0.00	600.00
104001	10125127	09/10/15	420117	PANHANDLE LIBRARY ACCESS	110501	MEMBERSHIP DUES	0.00	500.00
TOTAL CHECK								1,100.00
104001	10125128	09/10/15	150532	CHARLES NEELY CORP	290401	36" GRABBER	0.00	68.59
104001	10125128	09/10/15	150532	CHARLES NEELY CORP	290401	CAN LINERS	0.00	679.30
104001	10125128	09/10/15	150532	CHARLES NEELY CORP	290305	TOWELS, TISSUE, DETERGE	0.00	3,443.50
104001	10125128	09/10/15	150532	CHARLES NEELY CORP	290401	BLEACH, DISINFECTANT	0.00	2,385.26
TOTAL CHECK								6,576.65
104001	10125129	09/10/15	190693	RETAIL FINANCE CREDIT SE	330206	17/COOKWARE, SPOONS	0.00	441.36
104001	10125129	09/10/15	190693	RETAIL FINANCE CREDIT SE	330302	PURIFIED WATER	0.00	796.00
TOTAL CHECK								1,237.36
104001	10125130	09/10/15	194109	AUTO ELECTRIC & CARBURET	330302	BATTERY/STARTER/AIR F	0.00	1,014.54
104001	10125130	09/10/15	194109	AUTO ELECTRIC & CARBURET	330302	CORE RETURN	0.00	-15.00
104001	10125130	09/10/15	194109	AUTO ELECTRIC & CARBURET	330206	CREDIT/STATION 16	0.00	-144.00
104001	10125130	09/10/15	194109	AUTO ELECTRIC & CARBURET	330206	16/BATTERY	0.00	731.76
104001	10125130	09/10/15	194109	AUTO ELECTRIC & CARBURET	330206	6/BATTERY	0.00	587.76
104001	10125130	09/10/15	194109	AUTO ELECTRIC & CARBURET	330206	FLEET/BATTERY	0.00	243.92
TOTAL CHECK								2,418.98
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL260 PERDIDO LF	0.00	12,153.83
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL259 TRANSIT	0.00	11,350.69
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL258 CENTURY FAC	0.00	4,690.58
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL255 PUBLIC SAFETY	0.00	11,928.45
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL256 FLEET MAINT	0.00	14,857.28
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL257 SHERFF LENRD	0.00	16,236.14
104001	10125131	09/10/15	034871	COUGAR OIL INC	210407	CALL258 CENTURY FAC	0.00	802.31
TOTAL CHECK								72,019.28
104001	10125132	09/10/15	420570	AMBER DAVIS	110201	RESTORE LOBBIST JULY	0.00	2,000.00
104001	10125133	09/10/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 SEAL	0.00	6.96
104001	10125134	09/10/15	233900	KEY FORD LLC	210405	GRILLE/59855	0.00	192.35
104001	10125134	09/10/15	233900	KEY FORD LLC	330206	FA/REAR DOOR, MULT PT	0.00	267.14
104001	10125134	09/10/15	233900	KEY FORD LLC	330206	2/OIL SVC, MULT PT INS	0.00	42.95
104001	10125134	09/10/15	233900	KEY FORD LLC	330206	FA/OIL SVC, MULTI PT I	0.00	42.95
TOTAL CHECK								545.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 771
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125135	09/10/15	416687	ACUITY SPECIALTY PRODUCT	230314	ZEP RD 4 GA:/45NC	0.00	219.56
104001	10125136	09/10/15	040515	DEES PAPER CO INC	310202	CLOTH,LINERS,SOAP,ETC	0.00	1,756.15
104001	10125136	09/10/15	040515	DEES PAPER CO INC	310202	LINER,TP,TOWELS,DEOD	0.00	2,589.00
104001	10125136	09/10/15	040515	DEES PAPER CO INC	310202	LINER, GLOVES	0.00	339.68
TOTAL CHECK							0.00	4,684.83
104001	10125137	09/10/15	040517	DELL MARKETING LP	270109	PN62207 PREC WRKSTATN	0.00	3,621.15
104001	10125138	09/10/15	040683	BOARD OF COUNTY COMMISSI	140836	AUG INMATE HOUSING CO	0.00	116,180.00
104001	10125139	09/10/15	230186	DEX IMAGING OF ALABAMA L	310101	7/22-8/21 PE0158 DCAT	0.00	89.79
104001	10125139	09/10/15	230186	DEX IMAGING OF ALABAMA L	310101	7/22-8/21 PE0158 ADMN	0.00	24.56
104001	10125139	09/10/15	230186	DEX IMAGING OF ALABAMA L	310101	7/22-8/21 PE0158MUSTR	0.00	104.42
104001	10125139	09/10/15	230186	DEX IMAGING OF ALABAMA L	221001	JULY 15 OV CHRG	0.00	0.53
104001	10125139	09/10/15	230186	DEX IMAGING OF ALABAMA L	221001	AUG 15 OV CHRG	0.00	0.12
TOTAL CHECK							0.00	219.42
104001	10125140	09/10/15	406627	DIRECTV LLC	290305	029718144/SEPT 15	0.00	106.98
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	51.50
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	330206	4701 MAYWOOD AVE	0.00	36.09
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	44.17
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	15.60
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	533.15
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	221201	5681 CHALKER RD	0.00	67.49
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	81.05
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	35.97
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	183.80
104001	10125141	09/10/15	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	834.88
TOTAL CHECK							0.00	1,883.70
104001	10125142	09/10/15	300464	EMMANUEL SHEPPARD & COND	501	ESC CNTY/KATHY COLLIN	0.00	1,725.00
104001	10125143	09/10/15	050992	G & S HOLDINGS LLC	330206	A/C LEAK/51208	0.00	3,953.39
104001	10125144	09/10/15	051337	EQ - THE ENVIRONMENTAL Q	230306	8/7 SHEAD C/OUT	0.00	17,235.68
104001	10125145	09/10/15	131526	ERNEST E MASON LAW LIBRA	410701	SEP 15 INTERLOCAL AGR	0.00	10,340.75
104001	10125146	09/10/15	051513	FLORIDA DEPARTMENT OF HE	360301	COUNTY CONTRIB SEP	0.00	28,137.49
104001	10125147	09/10/15	051498	ESCAMBIA COUNTY TAX COLL	220901	TAG PN62162	0.00	39.30
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	224.81
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WATER	0.00	21.00
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	21.00
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	166.51
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	279.29
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	21.00
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	819.63

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 772
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125148	09/10/15	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	29.63
TOTAL CHECK							0.00	1,582.87
104001	10125149	09/10/15	400982	ESCAMBIA-SANTA ROSA BAR	110601	2015-16 DUES	0.00	160.00
104001	10125149	09/10/15	400982	ESCAMBIA-SANTA ROSA BAR	110601	2015-15 DUES	0.00	160.00
104001	10125149	09/10/15	400982	ESCAMBIA-SANTA ROSA BAR	110601	2015-16 DUES	0.00	160.00
104001	10125149	09/10/15	400982	ESCAMBIA-SANTA ROSA BAR	110601	2015-160 DUES	0.00	95.00
TOTAL CHECK							0.00	575.00
104001	10125150	09/10/15	060608	FEDERAL EXPRESS CORPORAT	110601	EXPRESS SHIPPING/ATTY	0.00	34.11
104001	10125150	09/10/15	060608	FEDERAL EXPRESS CORPORAT	221001	M KELLY/ARIZONA INSTR	0.00	203.60
104001	10125150	09/10/15	060608	FEDERAL EXPRESS CORPORAT	270103	RCAMPBELL/NETWRK CLOU	0.00	5.15
104001	10125150	09/10/15	060608	FEDERAL EXPRESS CORPORAT	110101	POSTAGE/BCC	0.00	15.76
TOTAL CHECK							0.00	258.62
104001	10125151	09/10/15	061420	FISHER SCIENTIFIC CO LLC	221018	TEST TUBES	0.00	128.19
104001	10125152	09/10/15	061714	FLORIDA CITY & COUNTY MA	110302	CHIP SIMMONS MBRSHP	0.00	360.00
104001	10125154	09/10/15	023818	BLUE ARBOR INC	270109	WE8/29 GILMORE,FURBUS	0.00	1,098.24
104001	10125154	09/10/15	023818	BLUE ARBOR INC	350232	WE 8/8 D SISTA	0.00	481.60
104001	10125154	09/10/15	023818	BLUE ARBOR INC	350232	WE 8/15 D SISTA	0.00	481.60
104001	10125154	09/10/15	023818	BLUE ARBOR INC	350232	WE 8/22 D SISTA	0.00	481.60
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/15/15 M POSNER	0.00	281.20
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/22/15 L FURMAN	0.00	239.10
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/22/15 E BARKER	0.00	274.17
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/22/15 M POSNER	0.00	302.29
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221001	WE 8/8 A MCCARVER	0.00	224.96
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221001	WE 8/15 A MCCARVER	0.00	337.44
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221001	WE 8/22 A MCCARVER	0.00	337.44
104001	10125154	09/10/15	023818	BLUE ARBOR INC	350232	WE 7/4&7/11 SMORRELLI	0.00	27.84
104001	10125154	09/10/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE 8/29	0.00	1,092.80
104001	10125154	09/10/15	023818	BLUE ARBOR INC	310202	8/1-8/7/15 LONG TERM	0.00	1,020.00
104001	10125154	09/10/15	023818	BLUE ARBOR INC	310202	8/8-8/15 LONG TERM	0.00	918.00
104001	10125154	09/10/15	023818	BLUE ARBOR INC	310202	8/8-8/14 LONG TERM	0.00	1,530.00
104001	10125154	09/10/15	023818	BLUE ARBOR INC	360704	WE 8/22/15 S MARSHALL	0.00	291.97
104001	10125154	09/10/15	023818	BLUE ARBOR INC	360704	WE 8/15/15 S MARSHALL	0.00	374.75
104001	10125154	09/10/15	023818	BLUE ARBOR INC	360704	WE 8/1/15 S MARSHALL	0.00	334.11
104001	10125154	09/10/15	023818	BLUE ARBOR INC	360704	WE 8/8/15 S MARSHALL	0.00	282.94
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/4/SAUNDER	0.00	6.84
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/4/SAUNDER	0.00	4.56
104001	10125154	09/10/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS	0.00	7,972.78
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/4/SAUNDER	0.00	4.56
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/4/SAUNDER	0.00	8.36
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/11/SAUNDER	0.00	6.84
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/11/SAUNDR	0.00	4.56
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/11/SAUNDR	0.00	4.56
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/11/SAUNDR	0.00	8.36
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/11/SAUNDR	0.00	6.08
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE7/18/SAUNDR	0.00	6.84
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE7/18/SAUNDR	0.00	4.56
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE7/18/SAUNDR	0.00	4.56

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 773
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE7/18/SAUNDR	0.00	8.36
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/18/SAUNDR	0.00	6.08
104001	10125154	09/10/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE7/4/SAUNDRS	0.00	6.08
104001	10125154	09/10/15	023818	BLUE ARBOR INC	230307	WE 8/21 TEMP EMP/SW	0.00	1,652.11
104001	10125154	09/10/15	023818	BLUE ARBOR INC	230307	8/27/15 TEMP EMP/SW	0.00	377.24
104001	10125154	09/10/15	023818	BLUE ARBOR INC	230314	WE 8/21 TEMP EMP/SW	0.00	624.40
104001	10125154	09/10/15	023818	BLUE ARBOR INC	230314	WE8/21 TEMP EMP/SW	0.00	624.40
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/8/15 E BARKER	0.00	217.93
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/8/15 M POSNER	0.00	267.14
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/15/15 L FURMAN	0.00	382.56
104001	10125154	09/10/15	023818	BLUE ARBOR INC	221011	WE 8/15/15 E BARKER	0.00	246.05
104001	10125154	09/10/15	023818	BLUE ARBOR INC	250111	WE 8/22 LEONARD/ROBIN	0.00	891.12
TOTAL CHECK							0.00	23,758.98
104001	10125155	09/10/15	023818	BLUE ARBOR INC	140201	WE 8/29/15 BJ SPENCER	0.00	944.00
104001	10125156	09/10/15	072101	GRAYBAR ELECTRIC COMPANY	270103	SURGE PROTECTORS (10)	0.00	217.50
104001	10125157	09/10/15	420922	GRAZIELLA ROCHA BARRETO	350236	15.5HRS/SUPV FISHBRDG	0.00	155.00
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 PK MOW 8/20,26	0.00	1,950.00
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	330402	PS BLDG SEPT LAWN	0.00	383.50
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	330403	TOWER SITE SEPT LAWN	0.00	1,161.20
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	330402	P S BUILDING AUG LAWN	0.00	383.50
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	330403	TOWER SITES AUG LAWN	0.00	1,161.20
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	330302	EMS CENTURY SEPT LAWN	0.00	1,191.30
104001	10125158	09/10/15	072181	GREENWORKS GROUNDSKEEPIN	330302	EMS CENTURY AUG LAWN	0.00	1,191.30
TOTAL CHECK							0.00	7,422.00
104001	10125159	09/10/15	072311	GRIMCO INC	221201	BRITE RITE APP TAPE	0.00	23.47
104001	10125159	09/10/15	072311	GRIMCO INC	310101	ENGLEWD/SIGNAGE MAT	0.00	48.12
104001	10125159	09/10/15	072311	GRIMCO INC	310101	VINYL/ ROLL SHOPSTOCK	0.00	74.30
TOTAL CHECK							0.00	145.89
104001	10125160	09/10/15	072500	GULF COAST ENVIRONMENTAL	110502	AUG 15 MAIN LIBRARY	0.00	3,290.00
104001	10125160	09/10/15	072500	GULF COAST ENVIRONMENTAL	110502	AUG 15 SW BRANCH LIB	0.00	160.00
104001	10125160	09/10/15	072500	GULF COAST ENVIRONMENTAL	110502	AUG 15 CENTURY LIBRAR	0.00	480.00
104001	10125160	09/10/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 PK MOW 8/21,27	0.00	2,430.00
104001	10125160	09/10/15	072500	GULF COAST ENVIRONMENTAL	140570	AUGUST GROUND MAINT	0.00	1,440.00
TOTAL CHECK							0.00	7,800.00
104001	10125161	09/10/15	072773	GULF COAST KID'S HOUSE I	410311	SEP15/LEASED OFFICES	0.00	1,725.89
104001	10125162	09/10/15	072900	GULF COAST TRUCK & EQUIP	210405	TORQUE/55554	0.00	187.50
104001	10125162	09/10/15	072900	GULF COAST TRUCK & EQUIP	210405	CLAMPS/55649	0.00	64.06
TOTAL CHECK							0.00	251.56
104001	10125163	09/10/15	073399	GULF POWER CO	220519	BARRANCAS NORTH PH 2	0.00	413.48
104001	10125163	09/10/15	073399	GULF POWER CO	370113	BROWNSVILLE PROJECT	0.00	4,140.13
TOTAL CHECK							0.00	4,553.61
104001	10125164	09/10/15	073399	GULF POWER CO	370115	SB AVIATION FIELD	0.00	1,571.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 774
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125165	09/10/15	073399	GULF POWER CO	370116	BARRANCAS NORTH	0.00	362.36
104001	10125168	09/10/15	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	233.83
104001	10125168	09/10/15	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	115.11
104001	10125168	09/10/15	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	243.58
104001	10125168	09/10/15	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	318.77
104001	10125168	09/10/15	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	212.95
104001	10125168	09/10/15	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,913.77
104001	10125168	09/10/15	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	507.43
104001	10125168	09/10/15	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	905.14
104001	10125168	09/10/15	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	185.30
104001	10125168	09/10/15	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	583.09
104001	10125168	09/10/15	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	154.10
104001	10125168	09/10/15	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	214.95
104001	10125168	09/10/15	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	607.42
104001	10125168	09/10/15	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	606.29
104001	10125168	09/10/15	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	199.28
104001	10125168	09/10/15	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	77.15
104001	10125168	09/10/15	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	378.80
104001	10125168	09/10/15	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	403.22
104001	10125168	09/10/15	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	556.60
104001	10125168	09/10/15	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	200.48
104001	10125168	09/10/15	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	257.73
104001	10125168	09/10/15	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	182.61
104001	10125168	09/10/15	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	183.38
104001	10125168	09/10/15	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	29.33
104001	10125168	09/10/15	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	106.97
104001	10125168	09/10/15	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	275.79
104001	10125168	09/10/15	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	115.98
104001	10125168	09/10/15	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	315.95
104001	10125168	09/10/15	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	28.06
104001	10125168	09/10/15	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	301.44
104001	10125168	09/10/15	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	88.38
104001	10125168	09/10/15	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	316.19
104001	10125168	09/10/15	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	281.41
104001	10125168	09/10/15	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	347.39
104001	10125168	09/10/15	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	869.33
104001	10125168	09/10/15	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	150.55
104001	10125168	09/10/15	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	151.23
104001	10125168	09/10/15	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	138.92
104001	10125168	09/10/15	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	109.42
104001	10125168	09/10/15	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	191.28
104001	10125168	09/10/15	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	103.51
104001	10125168	09/10/15	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,106.98
104001	10125168	09/10/15	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	149.14
104001	10125168	09/10/15	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	326.04
104001	10125168	09/10/15	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	417.76
104001	10125168	09/10/15	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,962.47
104001	10125168	09/10/15	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	281.60
104001	10125168	09/10/15	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	134.00
104001	10125168	09/10/15	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	464.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 775
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	20,004.40
104001	10125169	09/10/15	073399	GULF POWER CO	370114	WARRINGTON PROJECT SB	0.00	8,608.27
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110502	GULF BCH HWY	0.00	1,748.76
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	23.31
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	E BLOUNT ST	0.00	1,947.79
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	MILLER ST	0.00	240.32
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	E BLOUNT ST	0.00	1,518.78
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110502	N 9TH AVE	0.00	1,742.27
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	GULF BEACH HWY	0.00	22.19
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	64.54
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	119.66
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110210	NARWHAL DR LS	0.00	45.01
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110210	5426 NORTHSHORE RD LS	0.00	35.14
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	66.82
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	27.50
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	47.92
104001	10125171	09/10/15	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	74.60
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	BATTEN BLVD	0.00	202.29
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	PERDIDO KEY DR	0.00	44.58
104001	10125171	09/10/15	073400	GULF POWER COMPANY	350226	PERDIDO KEY DR	0.00	43.68
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	GULF BCH HWY	0.00	350.79
104001	10125171	09/10/15	073400	GULF POWER COMPANY	140301	FISH SIGN-JULY 2015	0.00	123.59
104001	10125171	09/10/15	073400	GULF POWER COMPANY	140302	AUG 15/BOB SIKES TOLL	0.00	161.55
104001	10125171	09/10/15	073400	GULF POWER COMPANY	330206	INNERARITY PT RD	0.00	769.43
104001	10125171	09/10/15	073400	GULF POWER COMPANY	330206	BAUER RD	0.00	163.38
104001	10125171	09/10/15	073400	GULF POWER COMPANY	330206	GULF BCH HWY	0.00	940.20
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	57,341.35
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	357 S BAYLEN	0.00	80,143.37
104001	10125171	09/10/15	073400	GULF POWER COMPANY	310207	2935 L STREET NORTH	0.00	47,691.60
104001	10125171	09/10/15	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.31
104001	10125171	09/10/15	073400	GULF POWER COMPANY	210402	BAYOU TARKLIN BLVD	0.00	132.20
TOTAL CHECK							0.00	195,855.93
104001	10125172	09/10/15	080900	HARRIS BUSINESS MACHINES	410503	MA#2790 7/1-9/30/15	0.00	227.80
104001	10125173	09/10/15	081297	HEALTHPORT TECHNOLOGIES, 501		E BORN/ESC CNTY RD DE	0.00	21.70
104001	10125174	09/10/15	131760	HENRY SCHEIN INC	330302	PUSH BUTTON STRAPS	0.00	0.60
104001	10125174	09/10/15	131760	HENRY SCHEIN INC	330302	SODIUM CHLORIDE	0.00	9.25
104001	10125174	09/10/15	131760	HENRY SCHEIN INC	330302	CATHETERS, TUBING, DRES	0.00	7,878.78
104001	10125174	09/10/15	131760	HENRY SCHEIN INC	330302	BATTERIES	0.00	1,940.00
TOTAL CHECK							0.00	9,828.63
104001	10125175	09/10/15	081603	HILLMAN VETERINARY CLINI	250202	OLIVER FOSTER EXAM ME	0.00	74.69
104001	10125175	09/10/15	081603	HILLMAN VETERINARY CLINI	250202	MR.BIGGS XRAY/DERAMAX	0.00	86.60
TOTAL CHECK							0.00	161.29
104001	10125176	09/10/15	410406	HOWELL TRUCK & GIANT TIR	330302	MOUNT/DISMOUNT	0.00	30.50
104001	10125176	09/10/15	410406	HOWELL TRUCK & GIANT TIR	330302	TIRES FOR STOCK	0.00	10,281.24
104001	10125176	09/10/15	410406	HOWELL TRUCK & GIANT TIR	330206	2/TIRE,WHEEL BALANCE	0.00	242.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 776
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125176	09/10/15	410406	HOWELL TRUCK & GIANT TIR	330206	FLEET/TIRE,WHEEL BALA	0.00	781.15
TOTAL CHECK							0.00	11,334.89
104001	10125177	09/10/15	090400	INDUSTRIAL HYDRAULIC SER	210405	BREATHER/61309	0.00	16.12
104001	10125177	09/10/15	090400	INDUSTRIAL HYDRAULIC SER	210405	CYLINDER/58253	0.00	414.00
TOTAL CHECK							0.00	430.12
104001	10125178	09/10/15	090404	INDUSTRIAL PARTS SUPPLY	210405	SOCKET CAPSCREW/52622	0.00	6.07
104001	10125178	09/10/15	090404	INDUSTRIAL PARTS SUPPLY	210405	METRIC TAPS	0.00	11.75
TOTAL CHECK							0.00	17.82
104001	10125179	09/10/15	421239	JAMES L SCHUCHARD II	360704	LIDEAP-1533 KYLE DR	0.00	700.00
104001	10125180	09/10/15	421243	JODA L COLLINS	250107	DRIVER IMPROVEMENT CO	0.00	266.00
104001	10125181	09/10/15	100313	JOHNSON CONTROLS INC	410505	INTERCOM SYSTEM	0.00	21,698.00
104001	10125181	09/10/15	100313	JOHNSON CONTROLS INC	410505	INTERCOM SYSTEM	0.00	15,538.00
TOTAL CHECK							0.00	37,236.00
104001	10125182	09/10/15	110097	K & J SUPPLY CO INC	210402	WHEELBARROW,RAKE,SHV	0.00	443.85
104001	10125182	09/10/15	110097	K & J SUPPLY CO INC	210405	GLOVES	0.00	80.00
104001	10125182	09/10/15	110097	K & J SUPPLY CO INC	210405	FLAP DISC	0.00	36.80
TOTAL CHECK							0.00	560.65
104001	10125183	09/10/15	165217	L PUGH & ASSOCIATES INC	540115	SHRF STOR FIRE SPK SY	0.00	45,892.46
104001	10125183	09/10/15	165217	L PUGH & ASSOCIATES INC	352	150926/SHRF STOR FIRE	0.00	-4,589.25
TOTAL CHECK							0.00	41,303.21
104001	10125184	09/10/15	120121	LACAL EQUIPMENT, INC	210405	CONVEYORBELT,SPLICEKT	0.00	1,184.33
104001	10125184	09/10/15	120121	LACAL EQUIPMENT, INC	210405	SPLICE KIT/56653	0.00	42.10
TOTAL CHECK							0.00	1,226.43
104001	10125185	09/10/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	592.00
104001	10125185	09/10/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	562.40
TOTAL CHECK							0.00	1,154.40
104001	10125186	09/10/15	026728	LERON D BURNETT	290406	AUG 15 HAIRCUTS/589	0.00	2,945.00
104001	10125187	09/10/15	420136	LIGHTHOUSE SERVICES INC	270109	HOTLINE ANL 9/15-9/16	0.00	1,700.00
104001	10125188	09/10/15	121301	LOWE'S HOME CENTERS INC	230307	SAW BLADES/SOAP	0.00	30.81
104001	10125188	09/10/15	121301	LOWE'S HOME CENTERS INC	230307	PAINT/CHAULK	0.00	7.39
104001	10125188	09/10/15	121301	LOWE'S HOME CENTERS INC	230306	DEWALT BATTERIES	0.00	94.05
104001	10125188	09/10/15	121301	LOWE'S HOME CENTERS INC	230306	DRILL/BLADES/TIES	0.00	214.98
104001	10125188	09/10/15	121301	LOWE'S HOME CENTERS INC	330206	17/GAS CAN,WOOD,NOZZL	0.00	319.88
TOTAL CHECK							0.00	667.11
104001	10125189	09/10/15	131531	MASON COMPANY LLC	250202	KENNEL DOOR REPAIRS	0.00	1,236.00
104001	10125189	09/10/15	131531	MASON COMPANY LLC	250202	KENNEL DOOR REPAIRS	0.00	258.95
TOTAL CHECK							0.00	1,494.95
104001	10125190	09/10/15	301047	MCCONNAUGHAY DUFFY COON	290101	SP MAGIS SVC/AUG	0.00	487.25

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 777
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125191	09/10/15	421207	MELONEE OLSEN REALTY INC	360704	LIDEAP-1301 LAKE DR#A	0.00	415.00
104001	10125192	09/10/15	110556	MICHAEL R KENNEY	550101	VOTE BY MAIL POSTCARD	0.00	27.50
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	51 DVDS	0.00	1,041.14
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	11 DVDS	0.00	188.04
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	52 DVDS	0.00	1,121.88
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	17 DVDS	0.00	234.53
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	26.63
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	81 DVDS	0.00	1,212.64
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	54 DVDS	0.00	881.86
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	12 DVDS	0.00	179.28
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	42.04
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	15 DVDS	0.00	237.90
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS	0.00	105.34
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	146.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	60 BOOKS ON CD	0.00	604.80
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	9 BOOKS ON CD	0.00	308.01
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	18.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	116.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD	0.00	125.56
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	127.14
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	155.64
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	25 CDS	0.00	439.00
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 CDS	0.00	28.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	53 DVDS	0.00	958.27
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	39.23
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CDS	0.00	16.64
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	10 BOOKS ON CD	0.00	240.90
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	18.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	11 BOOKS ON CD	0.00	437.79
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	4 BOOKS ON CD	0.00	170.56
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	37.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	37 DVDS	0.00	650.03
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	53.29
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	87.83
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	14.54
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	14.54
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	33.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	67.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	205.45
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	8 BOOKS ON CD	0.00	296.12
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	8 CDS	0.00	131.77
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 CDS	0.00	84.70
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD	0.00	95.64
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	71.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	37.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	10 DVDS	0.00	166.75
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	25.24

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 778
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	46 DVDS	0.00	638.59
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	21 DVDS	0.00	283.94
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	47.93
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	14 DVDS	0.00	203.36
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	27 DVDS	0.00	343.58
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	29.19
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	177.27
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	45.43
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	53.93
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS	0.00	194.03
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.39
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	174.72
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	7 DVDS	0.00	148.33
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	18.94
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	52.88
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	146.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	151.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	82.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	22 DVDS	0.00	644.68
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	19.88
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS	0.00	165.96
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	13.24
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	16.24
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	14.44
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	33.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 BOOKS ON CD	0.00	254.34
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	15.19
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	11.44
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	199.14
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	92.33
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	12 DVDS	0.00	320.23
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	84.42
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	54.76
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	51 DVDS	0.00	911.24
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	82.60
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	8 DVDS	0.00	110.42
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	59.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	16 DVDS	0.00	343.59
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	84.20
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	23 DVDS	0.00	1,006.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	37 DVDS	0.00	809.03
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	40 DVDS	0.00	1,024.10
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	36.76
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	45.01
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS	0.00	123.41
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	12 DVDS	0.00	269.08
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	45.79
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	99 DVDS	0.00	2,097.26
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	17 DVDS	0.00	390.98
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	11 DVDS	0.00	260.34
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	87 DVDS	0.00	1,353.13

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 779
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	60.79
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	11.84
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	15.84
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	16.64
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	48.98
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	30.38
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	11 DVDS	0.00	266.74
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	40 DVDS	0.00	985.40
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	46.99
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	26 BOOKS ON CD	0.00	1,083.14
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	53.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	199.45
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	15.29
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	13.79
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 CDS	0.00	87.84
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	22.88
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	15.19
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	82.14
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	224.45
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	56.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD	0.00	287.23
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	18.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	77.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	57 BOOKS ON CD	0.00	2,432.73
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	35.68
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	33.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	230.54
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	61.92
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	151.25
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	36 DVDS	0.00	608.54
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	24.49
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	131.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	87.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	77.78
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	22.69
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	31 DVDS	0.00	468.89
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	40.54
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS	0.00	191.46
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	167.67
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	17 DVDS	0.00	404.68
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	8.44
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.19
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	11 CDS	0.00	186.34
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	18.29
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	25.13
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	14.54

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 780
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	47.93
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	66 DVDS	0.00	1,023.59
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	24 DVDS	0.00	562.76
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	42 DVDS	0.00	742.23
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	12 DVDS	0.00	390.33
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	34 DVDS	0.00	799.41
104001	10125200	09/10/15	133307	MIDWEST TAPE, LLC	110501	65 DVDS	0.00	1,141.30
TOTAL CHECK							0.00	39,316.23
104001	10125201	09/10/15	420778	MODULAR DOCUMENT SOLUTIO	211101	8/28-9/28/181910	0.00	80.00
104001	10125201	09/10/15	420778	MODULAR DOCUMENT SOLUTIO	110601	MDS COPIER/8/30-9/30	0.00	340.10
104001	10125201	09/10/15	420778	MODULAR DOCUMENT SOLUTIO	110601	MDS COPIER/7/30-8/30/	0.00	255.55
TOTAL CHECK							0.00	675.65
104001	10125202	09/10/15	134711	MOORE MEDICAL LLC	330302	GLOVES/MASKS/AIRWAYS	0.00	3,304.45
104001	10125202	09/10/15	134711	MOORE MEDICAL LLC	330302	SHARPS CONTAINER/SPLI	0.00	290.16
104001	10125202	09/10/15	134711	MOORE MEDICAL LLC	330302	DRUG LOCKS/ALC PADS	0.00	1,276.04
104001	10125202	09/10/15	134711	MOORE MEDICAL LLC	330302	SODIUM CHLORIDE/DEXTR	0.00	268.61
TOTAL CHECK							0.00	5,139.26
104001	10125203	09/10/15	141353	NATIONAL STANDARD PARTS	210405	DRILLBIT,NUTS,BOLTS	0.00	54.01
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410309	SEP15 ENET SA/SR/SO	0.00	250.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410309	SEP15 ENET SA/SR/PE	0.00	750.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410306	SEPT15 ENET SA/ESC/KH	0.00	250.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410306	SEPT15 ENET SA/ESC/PE	0.00	750.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410309	SEP15 ENET SA/SR/MI	0.00	1,100.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410309	SEP15 ENET SA/SR/MCH	0.00	250.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410309	SEP15 ENET SA/SR/KH	0.00	250.00
104001	10125204	09/10/15	141479	NETWORK COMMUNICATIONS O	410309	SEP15 ENET SA/SR/PD	0.00	250.00
TOTAL CHECK							0.00	3,850.00
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330603	CLIPBOARDS	0.00	45.90
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330603	INK CARTRIDGES	0.00	78.75
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330603	LEGAL PADS, NOTES	0.00	46.46
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	550101	DESKPAD	0.00	5.99
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	550101	CALENDER REFILS	0.00	107.97
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	BADGE CLIP	0.00	399.79
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	LANTERN	0.00	27.89
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	5 POCKET BIN	0.00	145.16
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	WIPES	0.00	352.56
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	FLASHLIGHTS	0.00	565.27
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	SURGE PROTECTOR	0.00	26.96
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	HANGING FOLDERS	0.00	1,059.28
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	CARTRIDGE TAPE	0.00	358.83
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	CASSETTE TAPE	0.00	133.80
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	PENS	0.00	107.76
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	DESKPADS	0.00	406.25
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	COPY PAPER	0.00	612.03
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	SCISSORS	0.00	40.80
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	GLOVES, LEGAL PAD	0.00	621.58
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	WIPES	0.00	440.70

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 781
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	WIRELESS MOUSE	0.00	141.94
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	CASSETTE TAPE	0.00	200.70
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	RUBBER BANDS	0.00	35.88
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPES	0.00	69.44
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	STAPLER	0.00	25.46
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	WIRE SHELVING UNIT	0.00	2,405.82
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	SWIFFER CLOTHS	0.00	20.26
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	HAND TRUCKS	0.00	199.98
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	REPORT COVERS	0.00	6.88
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	PENCILS	0.00	34.74
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	PAPER TOWELS	0.00	36.97
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	290401	SURGE PROTECTOR	0.00	45.51
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330412	TONER	0.00	604.11
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330206	MULTI/SURGE,PENS	0.00	26.75
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/CREDIT	0.00	-5.00
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/INK HP,PHOTO INK	0.00	57.24
104001	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	250101	PENS	0.00	49.42
TOTAL CHECK							0.00	9,539.83
104001	10125207	09/10/15	150139	OFFICE ENVIRONMENTS INC	330404	2 CHAIRS PPD	0.00	1,044.50
104001	10125208	09/10/15	194920	OFFICE OF STATE ATTORNEY	410306	S&B KNG/GISL/BLOM/AUG	0.00	9,527.94
104001	10125208	09/10/15	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM/AUG 15	0.00	3,069.55
104001	10125208	09/10/15	194920	OFFICE OF STATE ATTORNEY	410309	S&B KNG/GISL/BLOM AUG	0.00	3,740.27
104001	10125208	09/10/15	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM AUG15	0.00	6,159.54
TOTAL CHECK							0.00	22,497.30
104001	10125209	09/10/15	420606	PANHANDLE EQUINE RESCUE	290101	JUN REIMBURSEMENTS	0.00	2,773.79
104001	10125210	09/10/15	040307	PARTS PRO INC	210405	STEP ASSY/61167	0.00	431.61
104001	10125210	09/10/15	040307	PARTS PRO INC	210405	BACKUPLMPSWTCH/46178	0.00	33.07
104001	10125210	09/10/15	040307	PARTS PRO INC	210405	AIR DEFLECTOR/54193	0.00	36.90
TOTAL CHECK							0.00	501.58
104001	10125211	09/10/15	160340	PAUL PATRICK ELECTRIC IN	310204	JUDICIAL INSTLLBULBS	0.00	4,400.00
104001	10125211	09/10/15	160340	PAUL PATRICK ELECTRIC IN	310204	JUDICIAL INSTLLBULBS	0.00	2,216.50
104001	10125211	09/10/15	160340	PAUL PATRICK ELECTRIC IN	410503	LOCK PLUGS,CABLE, BRE	0.00	1,191.00
TOTAL CHECK							0.00	7,807.50
104001	10125212	09/10/15	161370	PENSACOLA BACKFLOW SERVI	330206	8/TEST BACKFLOW DEVIC	0.00	35.00
104001	10125212	09/10/15	161370	PENSACOLA BACKFLOW SERVI	330206	8/TEST BACKFLOW DEVIC	0.00	70.00
104001	10125212	09/10/15	161370	PENSACOLA BACKFLOW SERVI	330206	17/TEST BACKFLOW DEVI	0.00	35.00
TOTAL CHECK							0.00	140.00
104001	10125213	09/10/15	161888	PENSACOLA FIVE FLAGS ROT	220100	QRTLY DUES JUL-SEP 15	0.00	185.00
104001	10125214	09/10/15	161919	PENSACOLA HABITAT FOR HU	360704	LIDEAP-6009CHAMPINOAK	0.00	700.00
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	61.65
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD/IRR	0.00	42.38
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	45.76
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	8.68

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 782
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 310207	LEXINGTON TERR/MAIN	0.00	127.32
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	408 SECOND ST	0.00	7.67
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	DIXON PK/WAYNE AVE	0.00	19.51
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	120 MANCHESTER DR	0.00	15.78
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	224 NW SYRCLE DR	0.00	7.67
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	618 SE BAUBLITS DR	0.00	7.67
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	4 SE SYRCLE DR/BOAT	0.00	11.07
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	302 SE BAUBLITS DR	0.00	7.67
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	122 MARINE DR	0.00	7.67
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON TERR/DOGPK	0.00	167.21
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON/PLYGROUND	0.00	8.01
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	LEXINGTON/LARGE	0.00	8.01
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 350226	505 EDGEWATER DR/PARK	0.00	8.01
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 330206	20 N NAVY BLVD	0.00	92.07
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 330206	9350 GULF BCH HWY/PG	0.00	36.40
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 370116	3015 BARRANCAS AVE	0.00	19.17
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 370116	3140 BARRANCAS AVE	0.00	19.17
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 370116	1210 MAHOGANY MILL	0.00	51.10
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 370116	3246 BARRANCAS AVE	0.00	19.17
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 370116	3320 BARRANCAS AVE	0.00	36.41
104001	10125216	09/10/15	163358	PEOPLES WATER SERVICE	CO 370116	LEXINGTON TERR IRR	0.00	38.32
TOTAL CHECK							0.00	873.55
104001	10125217	09/10/15	163806	PHILLIPS FEED & PET SUPP	320501	CAT/DOG FOOD	0.00	1,336.52
104001	10125218	09/10/15	420947	POSM SOFTWARE LLC	240302	VIDEO OVERLAY	0.00	650.00
104001	10125218	09/10/15	420947	POSM SOFTWARE LLC	240302	POSM USB HRDWR VIDEO	0.00	650.00
104001	10125218	09/10/15	420947	POSM SOFTWARE LLC	240302	POSM LITE	0.00	2,000.00
104001	10125218	09/10/15	420947	POSM SOFTWARE LLC	240302	POSMLITE-1YR SUPPORT	0.00	500.00
104001	10125218	09/10/15	420947	POSM SOFTWARE LLC	240302	3FT VIDEO CABLE	0.00	40.00
104001	10125218	09/10/15	420947	POSM SOFTWARE LLC	240302	SHIELED CABLE AS 6FT	0.00	15.00
TOTAL CHECK							0.00	3,855.00
104001	10125219	09/10/15	165014	PRINTERS OF PENSACOLA	110501	1,000 GENRL BROCHURES	0.00	358.00
104001	10125220	09/10/15	165048	PROFESSIONAL RESEARCH	CO 330302	SURVEY/ EMS PATIENTS	0.00	2,269.00
104001	10125221	09/10/15	165054	PROFESSIONAL SERV INDUST	220438	5901 CLEARWATER AVE	0.00	400.00
104001	10125222	09/10/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 9/1/15 WM BAILEY	0.00	90.00
104001	10125222	09/10/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 8/6/15 BCC/ENG	0.00	90.00
TOTAL CHECK							0.00	180.00
104001	10125223	09/10/15	420474	PURE WATER TECHNOLOGY OF	550101	SOE WATER COOLER	0.00	35.00
104001	10125224	09/10/15	011470	R K ALLEN OIL COMPANY	IN 210402	15W40,HYD,ANTIFREEZE	0.00	1,186.78
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	210402	760/MAILBOX NUMBERS	0.00	4.45
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	210402	760/RATPOISON/SEEDSHD	0.00	19.95
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	210404	760/GAS CANS	0.00	259.80
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	210404	760/FLAGGING TAPE	0.00	119.40
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	230307	TURNBUCKLES	0.00	13.67

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 783
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	330206	760/SCREWS	0.00	16.98
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	350231	753/BOLTS,NUTS,BLADE	0.00	33.79
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	210402	760/2 GAL SPRAYER	0.00	20.99
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	220701	ACCT 746/SPRAY PAINT	0.00	4.89
104001	10125225	09/10/15	182035	REYNOLDS HARDWARE INC	350236	755/BLADES,WD40,BITS	0.00	79.58
TOTAL CHECK							0.00	573.50
104001	10125226	09/10/15	182156	RICOH USA INC	221201	SEP 15 RICOH MP/EXT	0.00	172.33
104001	10125227	09/10/15	420064	ROBERT J YOUNG COMPANY,I	221201	7/24-8/23/15 OVR/EXT	0.00	62.43
104001	10125228	09/10/15	182515	RON'S PAINT & BODY SHOP	140837	9/1/15 WM BAILEY 07EN	0.00	2,761.90
104001	10125229	09/10/15	180322	RSS PARTNERS, INC	140301	EXT WARR 9/15-9/16	0.00	195.00
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	12/23/13 R CHASE	0.00	274.46
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/17/14 J JORDAN	0.00	878.95
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	12/4/14 J CARTWRIGHT	0.00	984.68
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 C WHITING	0.00	386.90
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/16/14 G WHIP	0.00	119.81
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/19/14 G WHIP	0.00	205.38
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 T UNDERWOOD	0.00	303.93
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/18-22/14 J JORDAN	0.00	1,292.43
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	6/1-3/15 M BRAY SR	0.00	7,623.28
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	2/19-21/15 C WILLIAMS	0.00	8,366.20
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	3/18-20/15 M JONES	0.00	967.24
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/15 L DIXON	0.00	105.88
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	12/4/14 J CARTWRIGHT	0.00	-984.68
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 C WHITING	0.00	-386.90
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/16/14 G WHIP	0.00	-119.81
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/19/14 G WHIP	0.00	-205.38
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 T UNDERWOOD	0.00	-303.93
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/18-22/14 J JORDAN	0.00	-1,292.43
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	6/1-3/15 M BRAY SR	0.00	-7,623.28
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/17/14 J JORDAN	0.00	-878.95
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	2/19-21/15 C WILLIAMS	0.00	-8,366.20
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	3/18-20/15 M JONES	0.00	-967.24
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/15 L DIXON	0.00	-105.88
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	12/23/13 R CHASE	0.00	-274.46
104001	10125230	V 09/10/15	402347	SACRED HEART HOSPITAL OF	290402	8/16/14 R CARLSON	0.00	-876.82
104001	10125230	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	8/16/14 R CARLSON	0.00	876.82
TOTAL CHECK							0.00	0.00
104001	10125231	09/10/15	402347	SACRED HEART HOSPITAL OF	290402	10/14-15/13 W PURIFOY	0.00	958.54
104001	10125232	09/10/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125233	09/10/15	190514	SAFETY SHOES PLUS INC	250202	KARISSA MORALES BOOTS	0.00	100.00
104001	10125234	09/10/15	191895	SECURITAS SECURITY SERVI	290305	AUG15/SECURITY SVC	0.00	4,182.49
104001	10125235	09/10/15	192509	SHARP ELECTRONICS CORPOR	110503	PN62251 SHARP IMG SYS	0.00	3,395.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 784
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125236	09/10/15	193457	SLJM PROPERTIES, LLC	330302	RENT/SEPTEMBER	0.00	963.00
104001	10125237	09/10/15	193567	SMART CITY SOLUTIONS LLC	410412	SEP15 WEB HOSTING	0.00	14.95
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	CAPSCREW, WASHER/55627	0.00	3.20
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	WHEEL KIT/55625	0.00	1,137.40
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	KNIFE MNTNG BOLT, NUT	0.00	829.28
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	CR46998	0.00	-1,137.40
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	CAP SCREWS/55627	0.00	11.80
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	CAP SCREWS/55627	0.00	27.82
104001	10125238	09/10/15	193592	SMITH TRACTOR COMPANY IN	210405	CAP, BRG, COTTERPINS	0.00	937.32
TOTAL CHECK							0.00	1,809.42
104001	10125239	09/10/15	194127	SOUTHERN HAULERS LLC	230307	8/21 PTS HAULING	0.00	3,000.00
104001	10125240	09/10/15	194650	SPANCO INC	210407	#28 REBLD OILPUMP/MCD	0.00	226.52
104001	10125240	09/10/15	194650	SPANCO INC	210407	#29CNTAMINANT/BRENTFD	0.00	312.05
TOTAL CHECK							0.00	538.57
104001	10125241	09/10/15	141531	SPRINT SOLUTIONS INC	550101	7/25-8/24 SOE	0.00	22.21
104001	10125242	09/10/15	141531	SPRINT SOLUTIONS INC	410414	7/25-8/24 PD ESC	0.00	384.92
104001	10125243	09/10/15	194917	STANDARD TEXTILE CO INC	330302	PILLOWS	0.00	288.96
104001	10125243	09/10/15	194917	STANDARD TEXTILE CO INC	330302	BATH BLANKETS	0.00	1,113.84
TOTAL CHECK							0.00	1,402.80
104001	10125244	09/10/15	V0000101	STAPLES CONTRACT & COMME	370219	COPYPAPR, ERASERS, TAPE	0.00	70.19
104001	10125244	09/10/15	V0000101	STAPLES CONTRACT & COMME	220100	HIGHLIGHTERS/PAPER	0.00	130.90
104001	10125244	09/10/15	V0000101	STAPLES CONTRACT & COMME	221201	TONER	0.00	324.46
104001	10125244	09/10/15	V0000101	STAPLES CONTRACT & COMME	221201	SWINGLINE PUNCH	0.00	55.83
104001	10125244	09/10/15	V0000101	STAPLES CONTRACT & COMME	221201	COLORED PAPER	0.00	104.98
TOTAL CHECK							0.00	686.36
104001	10125245	09/10/15	421245	STATE NATIONAL INSURANCE	501	DOA 7/25/06 R BOUTWEL	0.00	17,268.91
104001	10125246	09/10/15	402767	STATE OF FLORIDA	140701	PUR/AUDIO&WEB/JUN15	0.00	4.62
104001	10125246	09/10/15	402767	STATE OF FLORIDA	410311	SA/AUDIO&WEB/JUL15	0.00	4.07
104001	10125246	09/10/15	402767	STATE OF FLORIDA	410312	JUL15 DMS NW/RTR/WC	0.00	806.83
104001	10125246	09/10/15	402767	STATE OF FLORIDA	410310	JUL15 DMS NW/RTR/OK	0.00	806.83
104001	10125246	09/10/15	402767	STATE OF FLORIDA	410515	JUL 15 DMS NW/RTR/SR	0.00	693.84
104001	10125246	09/10/15	402767	STATE OF FLORIDA	410503	JUL 15 DMS NW/RTR/ESC	0.00	1,483.71
TOTAL CHECK							0.00	3,799.90
104001	10125247	09/10/15	402767	STATE OF FLORIDA	211201	AUG15/FTPICKENSTRAFLT	0.00	18.38
104001	10125247	09/10/15	402767	STATE OF FLORIDA	330209	AUG15/PNS BCH VFD	0.00	73.52
TOTAL CHECK							0.00	91.90
104001	10125248	09/10/15	195412	STERICYCLE, INC	290402	AUG 15 & SEPT 15	0.00	607.50
104001	10125249	09/10/15	195409	STERLING TREE SERVICE IN	220519	101 RUBERA AVENUE	0.00	800.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 785
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125249	09/10/15	195409	STERLING TREE SERVICE IN	220519	3030 ALBA PLENA	0.00	2,200.00
TOTAL CHECK							0.00	3,000.00
104001	10125250	09/10/15	195886	SUNBELT FIRE, INC	330206	13/BOOT BREAKER	0.00	842.63
104001	10125250	09/10/15	195886	SUNBELT FIRE, INC	330206	14/MOD-VDC KYS	0.00	788.71
104001	10125250	09/10/15	195886	SUNBELT FIRE, INC	330206	14/TURN SIG TILT	0.00	207.24
104001	10125250	09/10/15	195886	SUNBELT FIRE, INC	330206	13/BRKR,BOOT BRKR	0.00	-842.63
104001	10125250	09/10/15	195886	SUNBELT FIRE, INC	330206	13/KIT SEAL DIRT ALRM	0.00	96.54
104001	10125250	09/10/15	195886	SUNBELT FIRE, INC	330206	18/RETAINER CLIP	0.00	36.39
TOTAL CHECK							0.00	1,128.88
104001	10125251	09/10/15	195853	SUNRISE FRESH PRODUCE LL	290202	SALAD 4CS	0.00	72.72
104001	10125251	09/10/15	195853	SUNRISE FRESH PRODUCE LL	290202	BANANA,CABBAGE,ONION	0.00	692.58
TOTAL CHECK							0.00	765.30
104001	10125252	09/10/15	196295	SUPREME PAPER SUPPLIES I	290401	TOWELS,FEM PADS	0.00	4,398.00
104001	10125252	09/10/15	196295	SUPREME PAPER SUPPLIES I	350231	PPR TWL,TISSUE,CANLNR	0.00	590.47
TOTAL CHECK							0.00	4,988.47
104001	10125253	09/10/15	196355	SWAGIT PRODUCTIONS LLC	270109	AUG15 VIDEO STRM SVC	0.00	1,825.00
104001	10125254	09/10/15	196380	SWIFT SUPPLY INC	210403	BOARDS,NAILS/HP 448	0.00	76.90
104001	10125254	09/10/15	196380	SWIFT SUPPLY INC	210402	MAILBOX-CHEMSTRAND	0.00	14.39
104001	10125254	09/10/15	196380	SWIFT SUPPLY INC	210403	QUIKRETE	0.00	175.98
TOTAL CHECK							0.00	267.27
104001	10125255	09/10/15	196366	SYSCO GULF COAST INC	290402	CRACKERS/125 CS	0.00	1,998.75
104001	10125256	09/10/15	200697	TAYLOR REPORTING SERVICE	250118	COMP BRD REPORTER	0.00	504.50
104001	10125257	09/10/15	420637	ALLEGIS GROUP HOLDINGS I	270111	PS-FARM ARCHITECTURE	0.00	936.30
104001	10125258	09/10/15	200935	TEN-8 FIRE EQUIPMENT INC	330206	BG 104A,SMOOTHBORE	0.00	1,623.00
104001	10125259	09/10/15	421246	TERRY & MELISSA JOHNSON	140837	T&J JOHNSON/13SANTEFE	0.00	69.88
104001	10125260	09/10/15	200965	TESTAMERICA LABORATORIES	230304	PLF-LAB SAMPLING	0.00	53.25
104001	10125261	09/10/15	081601	HILLER SYSTEMS DIV OF TH	330206	12/EXTINGUISHER INSPE	0.00	269.60
104001	10125261	09/10/15	081601	HILLER SYSTEMS DIV OF TH	330206	FS/EXTINGUISHER INSPE	0.00	415.25
TOTAL CHECK							0.00	684.85
104001	10125262	09/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN58821 A/C FILTERS	0.00	71.08
104001	10125262	09/10/15	201640	THOMPSON TRACTOR CO INC	230314	PN58960 D SHAFT/TRANS	0.00	2,519.77
104001	10125262	09/10/15	201640	THOMPSON TRACTOR CO INC	210405	PN62222-CAT D3K2 LGPS	0.00	88,677.00
TOTAL CHECK							0.00	91,267.85
104001	10125263	09/10/15	202014	TOTAL LANDSCAPE SERVICE	230307	8/28 MOW/TRIM/PTS	0.00	155.00
104001	10125263	09/10/15	202014	TOTAL LANDSCAPE SERVICE	230314	8/26 MOW/TRIM/PLF	0.00	615.00
TOTAL CHECK							0.00	770.00
104001	10125264	09/10/15	202799	TRI-STATE TREE SERVICE L	370113	3009 W MALLORY STREET	0.00	795.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 786
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.59
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	140701	AUG 15 MATS/PURCHASIN	0.00	12.55
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.16
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.16
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.16
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	43.16
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	140701	JUN 15 MATS/PURCHASIN	0.00	12.55
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	140701	JUL 15 MATS/PURCHASIN	0.00	12.55
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 9/4/15	0.00	18.72
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	230301	8/27 SW UNIFORMS	0.00	13.52
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	230304	8/27 SW UNIFORMS	0.00	8.98
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	230306	8/27 SW UNIFORMS	0.00	29.04
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	230307	8/27 SW UNIFORMS	0.00	9.36
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	230314	8/27 SW UNIFORMS	0.00	95.41
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.59
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10125266	09/10/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 9/11/15	0.00	18.72
TOTAL CHECK							0.00	1,026.70
104001	10125267	09/10/15	V0000678	UNIVERSITY OF FL.IFAS CO	221202	G DESIGN LO/ESCAROSA	0.00	1,440.00
104001	10125267	09/10/15	V0000678	UNIVERSITY OF FL.IFAS CO	221202	G DESIGN LO/ESCAROSA	0.00	90.00
TOTAL CHECK							0.00	1,530.00
104001	10125269	09/10/15	220218	VERIZON WIRELESS	410559	722022814 8/24-9/23	0.00	127.52
104001	10125269	09/10/15	220218	VERIZON WIRELESS	320201	623059185 7/24-8/23	0.00	506.62
104001	10125269	09/10/15	220218	VERIZON WIRELESS	370101	623059185 7/24-8/23	0.00	21.95
104001	10125269	09/10/15	220218	VERIZON WIRELESS	110601	542017967 8/24-9/23	0.00	120.03
104001	10125269	09/10/15	220218	VERIZON WIRELESS	220901	623086246 8/24-9/23	0.00	40.01
104001	10125269	09/10/15	220218	VERIZON WIRELESS	221001	623086246 8/24-9/23	0.00	40.01
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290305	923565685 8/24-9/23	0.00	325.97
104001	10125269	09/10/15	220218	VERIZON WIRELESS	270103	623570323 8/24-9/23	0.00	320.66
104001	10125269	09/10/15	220218	VERIZON WIRELESS	550101	621667334 8/24-9/23	0.00	146.10
104001	10125269	09/10/15	220218	VERIZON WIRELESS	550101	721078108 8/23-9/22	0.00	22.14
104001	10125269	09/10/15	220218	VERIZON WIRELESS	270103	923064460 8/24-9/23	0.00	972.49
104001	10125269	09/10/15	220218	VERIZON WIRELESS	140838	923601806 8/24-9/23	0.00	219.15
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290401	742064747 8/24-9/23	0.00	36.07
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290401	342026527 8/24-9/23	0.00	2,436.04
104001	10125269	09/10/15	220218	VERIZON WIRELESS	330402	213115344 8/19-9/18	0.00	53.52
104001	10125269	09/10/15	220218	VERIZON WIRELESS	410503	221042343 8/19-9/18	0.00	308.96
104001	10125269	09/10/15	220218	VERIZON WIRELESS	410515	221042343 8/19-9/18	0.00	110.78

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 787
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125269	09/10/15	220218	VERIZON WIRELESS	410516	221042343 8/19-9/18	0.00	49.66
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290101	423225094 7/24-8/23	0.00	812.77
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290101	542006072 7/24-8/23	0.00	902.05
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290101	623572098 7/24-8/23	0.00	1,571.49
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290101	423225094 8/24-9/23	0.00	795.45
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290101	542006072 8/24-9/23	0.00	1,160.61
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290101	623572098 8/24-9/23	0.00	1,553.55
104001	10125269	09/10/15	220218	VERIZON WIRELESS	290202	423571321 8/24-9/23	0.00	817.79
104001	10125269	09/10/15	220218	VERIZON WIRELESS	410502	913563449 8/26-9/25	0.00	74.51
TOTAL CHECK							0.00	13,545.90
104001	10125270	09/10/15	220534	VICE SECURITY LLC	230307	AUG 15 SECURITY SVC	0.00	480.00
104001	10125270	09/10/15	220534	VICE SECURITY LLC	230314	AUG 15 SECURITY SVC	0.00	1,814.72
104001	10125270	09/10/15	220534	VICE SECURITY LLC	230306	8/14-8/23 JONES PARK	0.00	1,500.00
104001	10125270	09/10/15	220534	VICE SECURITY LLC	230306	8/14-8/23 JONES PARK	0.00	1.20
TOTAL CHECK							0.00	3,795.92
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	230314	WK BOOTS/J MCCORMICK	0.00	124.00
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	230314	RTN BOOTS/MCCORMICK	0.00	-124.00
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	230314	ANTI FATIGUE MAT	0.00	104.33
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	210405	CASING GASKET	0.00	8.01
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	210405	SHIM	0.00	9.60
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	210405	SEAL,ORING,IMPELLER	0.00	225.86
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	330206	7/FUSE,VDC BOLT ON	0.00	63.88
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	330206	FS/DEGREASER	0.00	625.78
104001	10125271	09/10/15	072015	W. W. GRAINGER INC	330206	FS/DUST MOP RPLMNT HE	0.00	-282.40
TOTAL CHECK							0.00	755.06
104001	10125272	09/10/15	230384	WALTON COUNTY SHERIFF'S	140836	JUL INMATE HOUSING CO	0.00	249,085.90
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR FLEET	0.00	106.20
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR	0.00	3,833.42
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#12 RPR	0.00	300.03
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 RPR	0.00	382.91
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#25 RPR	0.00	409.51
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 RPR	0.00	1,618.03
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 RPR	0.00	587.63
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#24 RPR	0.00	916.86
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR	0.00	2,997.85
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 RPR	0.00	2,441.82
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 RPR	0.00	88.49
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 RPR	0.00	2,434.35
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 RPR	0.00	538.85
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 RPR	0.00	2,355.56
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 RPR	0.00	431.91
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 RPR	0.00	489.02
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 RPR	0.00	436.85
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 RPR	0.00	433.20
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#26 RPR	0.00	78.39
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#13 RPR	0.00	169.02
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 RPR	0.00	347.53
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 RPR	0.00	3,414.51

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 788
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 RPR	0.00	337.17
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330206	15/ACTUATOR, DOOR	0.00	133.92
104001	10125274	09/10/15	230580	WARD INTERNATIONAL TRUCK	330206	7/BIG MULE WIPES,CHV	0.00	92.62
TOTAL CHECK							0.00	25,375.65
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR REPLACEMENT	0.00	452.77
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR GASKET	0.00	21.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR HARDWARE	0.00	118.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	CLOSER SURFACE	0.00	300.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	LOCKSET	0.00	202.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR WRAP, DEADLOCK	0.00	77.28
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	SLIDE LATCH	0.00	46.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	210607	DOOR REPAIR JJC	0.00	2,569.18
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	210607	INSTALL DOOR CLOSER	0.00	345.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	REPLACING DOOR	0.00	3,100.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	DOOR HANDLE	0.00	72.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	310203	PARTITION WALL MOUNT	0.00	10.69
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	110502	MAIN LIB SOAPDISPENSER	0.00	38.00
104001	10125275	09/10/15	230705	WARREN HOLLOW METAL DOOR	110502	MAIN LIBRARY LOCKSET	0.00	87.00
TOTAL CHECK							0.00	7,438.92
104001	10125276	09/10/15	231617	WESCO GAS & WELDING SUPP	290205	(2) WELD TEST/CERT	0.00	90.00
104001	10125276	09/10/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	100.42
104001	10125276	09/10/15	231617	WESCO GAS & WELDING SUPP	210405	GRINDER WHEEL	0.00	80.00
TOTAL CHECK							0.00	270.42
104001	10125277	09/10/15	233471	WINZER FRANCHISE COMPANY	330302	PARTS FOR FLEET	0.00	717.56
104001	10125278	09/10/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-AMANDA LN	0.00	108.00
104001	10125278	09/10/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-RODNEY ST	0.00	70.55
104001	10125278	09/10/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-JACKSBRANCH	0.00	70.55
TOTAL CHECK							0.00	249.10
104001	10125279	09/11/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10125280	09/11/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10125281	09/11/15	L421159	DANIEL B O'BRIEN,STANDIN	001	DED:155 GARNISHMNT	0.00	127.50
104001	10125282	09/11/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10125283	09/11/15	L030259	CACH LLC	001	DED:143 GARNISHMNT	0.00	389.06
104001	10125284	09/11/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10125285	09/11/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	140.00
104001	10125286	09/11/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10125287	09/11/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10125288	09/11/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 789
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125289	09/11/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11
104001	10125290	09/11/15	L421215	U.S. DEPARTMENT OF TREAS	001	DED:156 GARNISHMNT	0.00	99.59
104001	10125291	09/11/15	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	20.09
104001	10125292	09/16/15	010844	ACOUSTI ENGINEERING CO O	310204	JUD/LIGHTING REPLACE	0.00	4,361.00
104001	10125292	09/16/15	010844	ACOUSTI ENGINEERING CO O	410149	SOUND CRTRM BLDOUT	0.00	7,790.00
TOTAL CHECK								
104001	10125293	09/16/15	013778	ARAMARK CORPORATION	290305	AUG/WORK RELEASE MEAL	0.00	5,140.62
104001	10125293	09/16/15	013778	ARAMARK CORPORATION	290401	AUG FOOD SERVICES	0.00	82,916.00
TOTAL CHECK								
104001	10125294	09/16/15	014607	ATMORE TRUCKERS ASSOCIAT	290202	MICE BOARD, VACCINE	0.00	252.67
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58248 HITCH	0.00	126.66
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58248 U-BOLT	0.00	13.32
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	230301	PN59050 BATTERY/CORE	0.00	120.37
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	SPARK PLUG	0.00	11.68
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	BLOW GUN	0.00	19.85
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	SOCKET, ELECTRICAL TA	0.00	170.47
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	350226	TRUCK SUPPLIES	0.00	11.66
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	13/INVERTER/3226	0.00	379.00
104001	10125295	09/16/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	17/INVERTER/3226	0.00	379.00
TOTAL CHECK								
104001	10125296	09/16/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
104001	10125297	09/16/15	421259	BARBARA GRANDISON	001	PARK RESERVATION	0.00	25.00
104001	10125297	09/16/15	421259	BARBARA GRANDISON	001	USER FEE REFUND	0.00	30.00
104001	10125297	09/16/15	421259	BARBARA GRANDISON	001	SALES TAX	0.00	2.25
104001	10125297	09/16/15	421259	BARBARA GRANDISON	001	RESTROOMS	0.00	35.00
104001	10125297	09/16/15	421259	BARBARA GRANDISON	001	SALES TAX	0.00	2.63
TOTAL CHECK								
104001	10125298	09/16/15	421244	BAY AREA FOOD BANK, INC	370105	SNACKS FOR SUMMERCAMP	0.00	337.60
104001	10125298	09/16/15	421244	BAY AREA FOOD BANK, INC	370105	SNACKS FOR SUMMERCAMP	0.00	223.20
TOTAL CHECK								
104001	10125299	09/16/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	SEP 2015 EAP SVC/HR	0.00	2,250.00
104001	10125300	09/16/15	022699	BELL STEEL CO	210405	EXP METAL, TUBE STEEL	0.00	205.23
104001	10125301	09/16/15	022702	BELLVIEW SITE CONTRACTOR	290101	4980 LA CEIBA DR, SWIM	0.00	1,800.00
104001	10125301	09/16/15	022702	BELLVIEW SITE CONTRACTOR	290101	300 ROBINHOOD DR, INCL	0.00	2,500.00
104001	10125301	09/16/15	022702	BELLVIEW SITE CONTRACTOR	290101	1724 AUGUST AVE	0.00	3,600.00
104001	10125301	09/16/15	022702	BELLVIEW SITE CONTRACTOR	290101	783 HWY 196	0.00	3,500.00
TOTAL CHECK								
104001	10125302	09/16/15	072099	BOBBIE GRAVES SUPPLY CO	290406	MOP HEADS, FLOOR FINI	0.00	1,653.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 790
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125302	09/16/15	072099	BOBBIE GRAVES SUPPLY CO	290406	WATER HOG MATS	0.00	334.00
TOTAL CHECK							0.00	1,987.50
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/BONoyer	0.00	56.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/ELMER	0.00	39.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/HAMMER	0.00	328.00
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/LEE	0.00	169.80
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/MEDLOCK	0.00	117.85
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/STRAUGHN	0.00	44.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS/SZWEC	0.00	39.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	TEST SHIRT-BLUE	0.00	45.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	TEST SHIRT-GRAY	0.00	45.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330302	POLO STOCK	0.00	1,429.25
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	115.90
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	195.80
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	127.85
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	115.90
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	83.15
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	195.25
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	333.50
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	48.40
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	198.25
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	71.85
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	176.70
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	166.85
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	250.00
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	397.50
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	233.70
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	327.50
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	159.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	97.75
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	139.80
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	44.95
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	398.40
104001	10125304	09/16/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	223.35
TOTAL CHECK							0.00	6,620.90
104001	10125305	09/16/15	025948	BRIGHT HOUSE NETWORKS LL	270103	9/8-10/7 BARR PK HIST	0.00	73.95
104001	10125306	09/16/15	421262	BRITTNEY OLSON	001	ASHTON BROS PARK RFD	0.00	25.00
104001	10125313	09/16/15	025970	BRODART CO	110501	19 BOOKS	0.00	334.11
104001	10125313	09/16/15	025970	BRODART CO	110501	20 BOOKS	0.00	372.19
104001	10125313	09/16/15	025970	BRODART CO	110501	16 BOOKS	0.00	327.19
104001	10125313	09/16/15	025970	BRODART CO	110501	124 BOOKS	0.00	2,403.67
104001	10125313	09/16/15	025970	BRODART CO	110501	17 BOOKS	0.00	335.01
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	107.06
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	226.19
104001	10125313	09/16/15	025970	BRODART CO	110501	8 BOOKS	0.00	208.52
104001	10125313	09/16/15	025970	BRODART CO	110501	7 BOOKS	0.00	143.30
104001	10125313	09/16/15	025970	BRODART CO	110501	12 BOOKS	0.00	266.21

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 791
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125313	09/16/15	025970	BRODART CO	110501	61 BOOKS	0.00	1,182.45
104001	10125313	09/16/15	025970	BRODART CO	110501	71 BOOKS	0.00	1,541.78
104001	10125313	09/16/15	025970	BRODART CO	110501	64 BOOKS	0.00	1,299.43
104001	10125313	09/16/15	025970	BRODART CO	110501	15 BOOKS	0.00	255.31
104001	10125313	09/16/15	025970	BRODART CO	110501	12 BOOKS	0.00	241.36
104001	10125313	09/16/15	025970	BRODART CO	110501	17 BOOKS	0.00	319.75
104001	10125313	09/16/15	025970	BRODART CO	110501	9 BOOKS	0.00	157.54
104001	10125313	09/16/15	025970	BRODART CO	110501	18 BOOKS	0.00	320.67
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	20.16
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	24.29
104001	10125313	09/16/15	025970	BRODART CO	110501	20 BOOKS	0.00	383.95
104001	10125313	09/16/15	025970	BRODART CO	110501	26 BOOKS	0.00	449.28
104001	10125313	09/16/15	025970	BRODART CO	110501	52 BOOKS	0.00	1,193.99
104001	10125313	09/16/15	025970	BRODART CO	110501	24 BOOKS	0.00	382.11
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	22.53
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	10.24
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	64.00
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	68.55
104001	10125313	09/16/15	025970	BRODART CO	110501	12 BOOKS	0.00	204.16
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	12.65
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	27.84
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.16
104001	10125313	09/16/15	025970	BRODART CO	110501	12 BOOKS	0.00	450.43
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	109.60
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	105.96
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	65.76
104001	10125313	09/16/15	025970	BRODART CO	110501	21 BOOKS	0.00	210.96
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	122.10
104001	10125313	09/16/15	025970	BRODART CO	110501	5 BOOKS	0.00	84.74
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	102.60
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	44.67
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.24
104001	10125313	09/16/15	025970	BRODART CO	110501	63 BOOKS	0.00	643.30
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	55.55
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	14.08
104001	10125313	09/16/15	025970	BRODART CO	110501	23 BOOKS	0.00	310.96
104001	10125313	09/16/15	025970	BRODART CO	110501	201 BOOKS	0.00	2,284.64
104001	10125313	09/16/15	025970	BRODART CO	110501	149 BOOKS	0.00	1,494.22
104001	10125313	09/16/15	025970	BRODART CO	110501	54 BOOKS	0.00	2,969.81
104001	10125313	09/16/15	025970	BRODART CO	110501	62 BOOKS	0.00	761.12
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	395.70
104001	10125313	09/16/15	025970	BRODART CO	110501	74 BOOKS	0.00	780.32
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	47.07
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	29.09
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	42.61
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	12.08
104001	10125313	09/16/15	025970	BRODART CO	110501	9 BOOKS	0.00	108.80
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	26.40
104001	10125313	09/16/15	025970	BRODART CO	110501	75 BOOKS	0.00	1,018.43
104001	10125313	09/16/15	025970	BRODART CO	110501	31 BOOKS	0.00	409.15
104001	10125313	09/16/15	025970	BRODART CO	110501	34 BOOKS	0.00	406.45
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	66.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 792
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	131.94
104001	10125313	09/16/15	025970	BRODART CO	110501	58 BOOKS	0.00	674.86
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	22.28
104001	10125313	09/16/15	025970	BRODART CO	110501	33 BOOKS	0.00	385.72
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	7.04
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	100.54
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	68.48
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	49.44
104001	10125313	09/16/15	025970	BRODART CO	110501	8 BOOKS	0.00	124.16
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	82.38
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	42.24
104001	10125313	09/16/15	025970	BRODART CO	110501	6 BOOKS	0.00	88.18
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	161.75
104001	10125313	09/16/15	025970	BRODART CO	110501	8 BOOKS	0.00	166.76
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	9.82
104001	10125313	09/16/15	025970	BRODART CO	110501	41 BOOKS	0.00	1,074.76
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	16.00
104001	10125313	09/16/15	025970	BRODART CO	110501	16 BOOKS	0.00	255.18
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	25.17
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	59.80
104001	10125313	09/16/15	025970	BRODART CO	110501	5 BOOKS	0.00	85.65
104001	10125313	09/16/15	025970	BRODART CO	110501	7 BOOKS	0.00	123.62
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	156.40
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	15.44
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	171.26
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.24
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	83.46
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	8.48
104001	10125313	09/16/15	025970	BRODART CO	110501	11 BOOKS	0.00	84.93
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	24.47
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	27.36
104001	10125313	09/16/15	025970	BRODART CO	110501	7 BOOKS	0.00	45.92
104001	10125313	09/16/15	025970	BRODART CO	110501	12 BOOKS	0.00	93.21
104001	10125313	09/16/15	025970	BRODART CO	110501	63 BOOKS	0.00	484.88
104001	10125313	09/16/15	025970	BRODART CO	110501	11 BOOKS	0.00	67.44
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	83.49
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOKS	0.00	17.52
104001	10125313	09/16/15	025970	BRODART CO	110501	56 BOOKS	0.00	1,083.29
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	195.82
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.40
104001	10125313	09/16/15	025970	BRODART CO	110501	5 BOOKS	0.00	85.60
104001	10125313	09/16/15	025970	BRODART CO	110501	8 BOOKS	0.00	192.56
104001	10125313	09/16/15	025970	BRODART CO	110501	9 BOOKS	0.00	161.67
104001	10125313	09/16/15	025970	BRODART CO	110501	5 BOOKS	0.00	150.61
104001	10125313	09/16/15	025970	BRODART CO	110501	5 BOOKS	0.00	132.49
104001	10125313	09/16/15	025970	BRODART CO	110501	19 BOOKS	0.00	355.63
104001	10125313	09/16/15	025970	BRODART CO	110501	7 BOOKS	0.00	155.73
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	21.05
104001	10125313	09/16/15	025970	BRODART CO	110501	10 BOOKS	0.00	205.83
104001	10125313	09/16/15	025970	BRODART CO	110501	29 BOOKS	0.00	551.13
104001	10125313	09/16/15	025970	BRODART CO	110501	39 BOOKS	0.00	747.58
104001	10125313	09/16/15	025970	BRODART CO	110501	7 BOOKS	0.00	142.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 793
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	47.31
104001	10125313	09/16/15	025970	BRODART CO	110501	7 BOOKS	0.00	128.04
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOKS	0.00	19.29
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	107.72
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	72.87
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	61.36
104001	10125313	09/16/15	025970	BRODART CO	110501	56 BOOKS	0.00	1,713.72
104001	10125313	09/16/15	025970	BRODART CO	110501	51 BOOKS	0.00	1,344.03
104001	10125313	09/16/15	025970	BRODART CO	110501	43 BOOKS	0.00	965.63
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	88.83
104001	10125313	09/16/15	025970	BRODART CO	110501	19 BOOKS	0.00	348.43
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	238.50
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	14.88
104001	10125313	09/16/15	025970	BRODART CO	110501	29 BOOKS	0.00	675.01
104001	10125313	09/16/15	025970	BRODART CO	110501	31 BOOKS	0.00	597.70
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	7.61
104001	10125313	09/16/15	025970	BRODART CO	110501	14 BOOKS	0.00	292.73
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	49.92
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	24.88
104001	10125313	09/16/15	025970	BRODART CO	110501	26 BOOKS	0.00	723.14
104001	10125313	09/16/15	025970	BRODART CO	110501	8 BOOKS	0.00	189.08
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	15.76
104001	10125313	09/16/15	025970	BRODART CO	110501	1 BOOK	0.00	30.45
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	41.82
104001	10125313	09/16/15	025970	BRODART CO	110501	9 BOOKS	0.00	217.48
104001	10125313	09/16/15	025970	BRODART CO	110501	20 BOOKS	0.00	355.17
104001	10125313	09/16/15	025970	BRODART CO	110501	9 BOOKS	0.00	138.86
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	34.73
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	41.79
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	36.73
104001	10125313	09/16/15	025970	BRODART CO	110501	3 BOOKS	0.00	63.03
104001	10125313	09/16/15	025970	BRODART CO	110501	4 BOOKS	0.00	67.44
104001	10125313	09/16/15	025970	BRODART CO	110501	2 BOOKS	0.00	22.50
TOTAL CHECK							0.00	44,389.70
104001	10125314	09/16/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5 GAL WATERS	0.00	23.80
104001	10125315	09/16/15	030947	CAPTION COLORADO LLC	150102	AUG 15 CLOSED CAPTION	0.00	378.00
104001	10125316	09/16/15	031873	CENTURY CHAMBER OF COMME	360704	4TH CONTY CONTR	0.00	10,000.00
104001	10125317	09/16/15	032003	CERIDIAN BENEFITS SERVIC	150108	AUG 15 COBRA ADM FEE	0.00	100.00
104001	10125318	09/16/15	421256	CHARLIE MCCANTS	001	ASHTON BROS PKS RFD	0.00	25.00
104001	10125319	09/16/15	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	54.09
104001	10125319	09/16/15	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	36.79
104001	10125319	09/16/15	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	19.55
TOTAL CHECK							0.00	110.43
104001	10125320	09/16/15	033301	CITY OF PENSACOLA	110501	LANDSCAPE MAINT/AUG15	0.00	310.00
104001	10125320	09/16/15	033301	CITY OF PENSACOLA	110501	UTL/WSDLIB/10/14-6/15	0.00	6,469.59

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 794
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,779.59
104001	10125321	09/16/15	033303	CITY OF PENSACOLA	370266	HOME PROG AUG-SEP15	0.00	3,893.50
104001	10125322	09/16/15	033547	CLEAR TITLE OF NORTHWEST	370201	8359 STANTON PLACE	0.00	7,500.00
104001	10125323	09/16/15	033788	COCO INTERACTIVE LLC	550101	CHART DEVELOPMENT	0.00	2,950.00
104001	10125324	09/16/15	421171	COMBYTE USA INC	270103	FLUKE NETWRK ANALYZER	0.00	23,936.00
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	221201	SEP 15/OVR/SAVIN/EXT	0.00	97.40
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	220901	MA 15389 8/1-31/15	0.00	46.20
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	220901	CLOSE PO PER DEPT	0.00	46.20
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	220100	SEPT 15 MT CONTRACT	0.00	3.99
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	220101	SEPT 15 MT CONTRACT	0.00	91.01
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	410310	HP Q7991A PLOTTER PPR	0.00	270.00
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	410412	#5942X/HP TONER	0.00	214.20
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	350226	AUGUST MAINTENANCE	0.00	72.60
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	350226	SEPTEMBER MAINTENANCE	0.00	72.60
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	221201	INK,MASTERS/EXT	0.00	148.05
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	150101	INK CARTRIDGE/MX4100N	0.00	145.00
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	150101	HR/MX4100N/SEPT15	0.00	101.48
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	380201	PIO/SEP 15/PA7207	0.00	69.50
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	220521	SEPT 15 MT CONTRACT	0.00	62.00
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	211201	MPC4503/MT/8/15-9/14	0.00	137.50
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	211101	PA0197/COPIER/MT-SEPT	0.00	45.00
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	211201	OVRG/5/15-8/14/PA0197	0.00	201.87
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	140833	SEP 15/RISK/PA6594	0.00	44.30
104001	10125325	09/16/15	034832	COPY PRODUCTS COMPANY	140833	SEP 15/RISK/SVC AGR	0.00	101.47
TOTAL CHECK							0.00	1,970.37
104001	10125326	09/16/15	T0028063	COVENTRY HEALTH CARE OF	408	M BOYCE/AMB REF	0.00	30.00
104001	10125326	09/16/15	T0028063	COVENTRY HEALTH CARE OF	408	L ABBOTT/AMB REF	0.00	250.00
TOTAL CHECK							0.00	280.00
104001	10125327	09/16/15	034898	COVINGTON HEAVY DUTY PAR	330206	LAMP MARKER, YELLOW	0.00	44.08
104001	10125328	09/16/15	034901	COX COMMUNICATIONS GULF	290406	SEPT 15 COMM SVS	0.00	477.71
104001	10125328	09/16/15	034901	COX COMMUNICATIONS GULF	290406	AUG 15 LATE FEE CREDI	0.00	-25.00
TOTAL CHECK							0.00	452.71
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	211229	90% 1 CHAMP CRU 62081	0.00	57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	320	90% FDOT FL16-0009	0.00	-57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	211229	90% 1 CHAMP CRU 62083	0.00	57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	320	90% FDOT FL16-0009	0.00	-57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	211229	90% 1 CHAMP CRU 62084	0.00	57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	320	90% FDOT FL16-0009	0.00	-57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	211229	90% 1 CHAMP CRU 62082	0.00	57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	320	90%FDOT FL16-0009	0.00	-57,600.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	110267	10% 1 CHAMP CRU 62081	0.00	6,400.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	110267	10% 1 CHAMP CRU 62083	0.00	6,400.00
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	110267	10% 1 CHAMP CRU 62084	0.00	6,400.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 795
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125329	09/16/15	035191	CREATIVE BUS SALES INC	110267	10% 1 CHAMP CRU 62082	0.00	6,400.00
TOTAL CHECK							0.00	25,600.00
104001	10125330	09/16/15	035679	CUMMINS MID-SOUTH LLC	330206	ST 3 & 6/STARTER,REGU	0.00	1,047.16
104001	10125331	09/16/15	040138	D & D WELDING & DESIGN I	230307	PN60448 REPAIR TARP A	0.00	440.00
104001	10125332	09/16/15	040340	DATA EQUIPMENT INC	290205	CLIPS, CARDS	0.00	102.00
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	230304	PN62201/BED LINER/COV	0.00	1,349.85
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370113	BELT STC PUMP DRIVE	0.00	65.34
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370114	BELT STC PUMP DRIVE	0.00	65.34
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370115	BELT STC PUMP DRIVE	0.00	65.34
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370116	BELT STC PUMP DRIVE	0.00	65.34
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370117	BELT STC PUMP DRIVE	0.00	65.33
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370113	CHAIN 3/8 CHAMFER CHI	0.00	26.00
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370114	CHAIN 3/8 CHAMFER CHI	0.00	25.98
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370115	CHAIN 3/8 CHAMFER CHI	0.00	25.98
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370116	CHAIN 3/8 CHAMFER CHI	0.00	25.98
104001	10125333	09/16/15	010105	STEADHAM ENTERPRISES INC	370117	CHAIN 3/8 CHAMFER CHI	0.00	26.00
TOTAL CHECK							0.00	1,806.48
104001	10125334	09/16/15	V0000148	F & L LEASING INC	330209	13/REPAIRS	0.00	5.49
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	ASPIRIN	0.00	16.32
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	SODIUM CH, ADENOSINE,	0.00	1,526.86
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	ASPIRIN	0.00	8.16
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	YEARLY REBATE-CREDIT	0.00	-668.81
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	AMIODARONE, SODIUM CH	0.00	3,064.28
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	LOREZAPAM	0.00	32.40
104001	10125335	09/16/15	030976	CARDINAL HEALTH INC	330302	LIDOCAINE	0.00	26.21
TOTAL CHECK							0.00	4,005.42
104001	10125336	09/16/15	160018	PACE INK LLC	110501	(6) TONERS	0.00	460.00
104001	10125337	09/16/15	033665	WILLIAM CLYDE COKER III	310203	PUMP OUT - MAIN JAIL	0.00	412.50
104001	10125337	09/16/15	033665	WILLIAM CLYDE COKER III	310203	PUMP OUT/BEULAH SR CC	0.00	375.00
104001	10125337	09/16/15	033665	WILLIAM CLYDE COKER III	310203	PUMP OUT/JJC	0.00	412.50
TOTAL CHECK							0.00	1,200.00
104001	10125338	09/16/15	025944	BRIDGESTONE AMERICAS, IN	350226	TIRES DIS/MOUNT	0.00	179.78
104001	10125338	09/16/15	025944	BRIDGESTONE AMERICAS, IN	350226	TIRES DIS/MOUNT	0.00	488.08
104001	10125338	09/16/15	025944	BRIDGESTONE AMERICAS, IN	350226	TIRES DIS/MOUNT	0.00	372.80
104001	10125338	09/16/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	44.45
104001	10125338	09/16/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 TIRE	0.00	359.61
104001	10125338	09/16/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN61022 TIRE	0.00	322.11
TOTAL CHECK							0.00	1,766.83
104001	10125339	09/16/15	082345	THEODORUS J VANSTOCKUM	210405	STRAIGHT AXLE/48907	0.00	275.00
104001	10125339	09/16/15	082345	THEODORUS J VANSTOCKUM	210405	UBOLT KIT,BOLTS,BSHNG	0.00	19.91
TOTAL CHECK							0.00	294.91

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 796
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125340	09/16/15	161900	DOTHAN GLASS COMPANY INC	210405	DOOR/52627	0.00	145.00
104001	10125341	09/16/15	150532	CHARLES NEELY CORP	110501	BOWL CLEANER,RAGS	0.00	41.75
104001	10125341	09/16/15	150532	CHARLES NEELY CORP	110501	VACUUM BAGS, GLOVES	0.00	34.63
TOTAL CHECK							0.00	76.38
104001	10125342	09/16/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	105.96
104001	10125342	09/16/15	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	1,011.84
TOTAL CHECK							0.00	1,117.80
104001	10125343	09/16/15	190693	RETAIL FINANCE CREDIT SE	330206	FS/32" TV,SCANNER,GAS	0.00	589.56
104001	10125344	09/16/15	194109	AUTO ELECTRIC & CARBURET	330206	8/BATTERY	0.00	587.76
104001	10125344	09/16/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES	0.00	359.80
104001	10125344	09/16/15	194109	AUTO ELECTRIC & CARBURET	210405	BATTERIES/55649	0.00	341.85
TOTAL CHECK							0.00	1,289.41
104001	10125345	09/16/15	034871	COUGAR OIL INC	210407	CALL263 BIG LAGOON	0.00	773.21
104001	10125345	09/16/15	034871	COUGAR OIL INC	210407	CALL253 BIG LAGOON	0.00	4,567.33
104001	10125345	09/16/15	034871	COUGAR OIL INC	210407	CALL264 RD DEPT CAN	0.00	15,530.75
104001	10125345	09/16/15	034871	COUGAR OIL INC	210407	CALL265 TRANSIT	0.00	11,878.80
104001	10125345	09/16/15	034871	COUGAR OIL INC	210407	CALL261 RD DEPT CANT	0.00	11,985.53
104001	10125345	09/16/15	034871	COUGAR OIL INC	210407	CALL 262 SHRFF LEONRD	0.00	9,132.79
TOTAL CHECK							0.00	53,868.41
104001	10125346	09/16/15	195935	SUPERIOR PEST MANAGEMENT	310203	TERMITE/OLD CH	0.00	740.00
104001	10125347	09/16/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 TOGGLE SWITCH	0.00	30.98
104001	10125348	09/16/15	233900	KEY FORD LLC	330206	FA/SPRK PLGS,MULTI IN	0.00	296.12
104001	10125348	09/16/15	233900	KEY FORD LLC	330206	FA/LABOR ON INV214583	0.00	299.85
104001	10125348	09/16/15	233900	KEY FORD LLC	330206	FA/OIL SVC,INSPECTION	0.00	75.88
TOTAL CHECK							0.00	671.85
104001	10125349	09/16/15	878220	DENEE RUDD - PETTY CASH	230301	TRN TESTING/SWANA	0.00	25.90
104001	10125350	09/16/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 7/31	0.00	4,690.72
104001	10125351	09/16/15	230186	DEX IMAGING OF ALABAMA L	150101	OVRG/8/01-8/31/F2231	0.00	27.55
104001	10125351	09/16/15	230186	DEX IMAGING OF ALABAMA L	150101	OVRG/8/1-8/31/F2239	0.00	64.23
TOTAL CHECK							0.00	91.78
104001	10125352	09/16/15	041576	DLUX PRINTING INC	330492	LAKE CHARLENE/PC MAIL	0.00	354.12
104001	10125353	09/16/15	421267	EASYVOTE SOLUTIONS LLC	550101	CLOUD SOFTWARE	0.00	8,000.00
104001	10125354	09/16/15	050615	ELECTRONIC SUPPLY CO	310203	COMPRESSION FITTING	0.00	45.85
104001	10125354	09/16/15	050615	ELECTRONIC SUPPLY CO	310203	CATV INSTALLN PARTS	0.00	5.57
TOTAL CHECK							0.00	51.42
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	27.67
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	27.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 797
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	19.64
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	79.98
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	3730 STEFANI RD	0.00	52.55
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	79.10
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD DR	0.00	13.75
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	115.67
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	225.15
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	189.26
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY	0.00	222.59
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	55.87
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	109.48
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	161.73
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	128.38
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	269.18
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT	0.00	91.87
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	330206	15510 PERDIDO KEY DR	0.00	186.45
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE B	0.00	33.28
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	89.68
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	48.41
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.59
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	237.41
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROSNAHM	0.00	76.28
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROSNAHM	0.00	124.48
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	140570	FREEBD/GULF BCH HW IR	0.00	1,075.89
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	210402	GROW DR/BILL METZGER	0.00	60.97
104001	10125356	09/16/15	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	17,712.28
TOTAL CHECK							0.00	21,529.09
104001	10125357	09/16/15	050914	EMERGENT LLC	270109	4 ADOBE CREATVE CLOUD	0.00	2,208.00
104001	10125358	09/16/15	050992	G & S HOLDINGS LLC	230306	PN57366 DASH PANEL	0.00	112.86
104001	10125359	09/16/15	051514	ESCAMBIA CO AREA TRANSIT	110501	MT LIBRARY VAN/60504	0.00	25.03
104001	10125359	09/16/15	051514	ESCAMBIA CO AREA TRANSIT	290101	SVC/AUG15/CODE/54793	0.00	389.97
TOTAL CHECK							0.00	415.00
104001	10125360	09/16/15	051498	ESCAMBIA COUNTY TAX COLL	211201	TRAILER REG/PN62252	0.00	39.30
104001	10125361	09/16/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	44.55
104001	10125361	09/16/15	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99	0.00	21.00
104001	10125361	09/16/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99/FLASH LTE	0.00	56.01
104001	10125361	09/16/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5681 CHALKER RD	0.00	137.85
104001	10125361	09/16/15	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN RD	0.00	350.15
104001	10125361	09/16/15	401050	ESCAMBIA RIVER ELECTRIC	221201	5701 HWY 99	0.00	41.69
TOTAL CHECK							0.00	651.25
104001	10125362	09/16/15	060214	FAIRBANKS SCALES INC	230307	SCALE DIAGNOSTICS	0.00	750.00
104001	10125362	09/16/15	060214	FAIRBANKS SCALES INC	230314	SCALE DIAGNOSTICS	0.00	750.00
104001	10125362	09/16/15	060214	FAIRBANKS SCALES INC	230314	WRONG LOCATION/SCALE	0.00	-750.00
TOTAL CHECK							0.00	750.00
104001	10125363	09/16/15	060608	FEDERAL EXPRESS CORPORAT	370219	NUNNARI TO HUD-CAUSEY	0.00	50.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 798
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125364	09/16/15	061420	FISHER SCIENTIFIC CO LLC	330206	16/PROTECTIVE EQUIP	0.00	639.53
104001	10125364	09/16/15	061420	FISHER SCIENTIFIC CO LLC	330206	FS/PROTECTIVE EQUIP	0.00	1,050.00
TOTAL CHECK								1,689.53
104001	10125365	09/16/15	061851	FLORIDA ENGINEERING SOCI	211101	RNWL/D JONES/15-16	0.00	327.00
104001	10125365	09/16/15	061851	FLORIDA ENGINEERING SOCI	211101	RNWL/C CURB/15-16	0.00	327.00
104001	10125365	09/16/15	061851	FLORIDA ENGINEERING SOCI	211101	RNWL/JBLACKMON/15-16	0.00	327.00
TOTAL CHECK								981.00
104001	10125366	09/16/15	210116	SPOK INC	290301	AUG 15 SPARES	0.00	36.00
104001	10125367	09/16/15	023818	BLUE ARBOR INC	270109	WE9/5 CFURBSH,GILMRE,	0.00	2,745.60
104001	10125367	09/16/15	023818	BLUE ARBOR INC	211902	WE 9/05 R SESTNOV	0.00	1,092.80
104001	10125367	09/16/15	023818	BLUE ARBOR INC	211201	WE 8/29 K L SMITH	0.00	481.60
104001	10125367	09/16/15	023818	BLUE ARBOR INC	110501	PART TIME CLERKS LIB	0.00	7,528.21
104001	10125367	09/16/15	023818	BLUE ARBOR INC	230314	WE 8/28 TEMP EMP/SW	0.00	858.60
104001	10125367	09/16/15	023818	BLUE ARBOR INC	230314	WE 8/28 TEMP EMP/SW	0.00	612.69
104001	10125367	09/16/15	023818	BLUE ARBOR INC	230307	WE 8/28 TEMP EMP/SW	0.00	2,013.44
104001	10125367	09/16/15	023818	BLUE ARBOR INC	230307	WE 8/28 TEMP EMP/SW	0.00	1,013.54
104001	10125367	09/16/15	023818	BLUE ARBOR INC	211201	KAY SMITH WE9/5	0.00	475.58
104001	10125367	09/16/15	023818	BLUE ARBOR INC	370106	TEMP EMPLOYEES/CAMP	0.00	3,526.79
104001	10125367	09/16/15	023818	BLUE ARBOR INC	370106	TEMP EMPLOYEES/CAMP	0.00	3,939.22
104001	10125367	09/16/15	023818	BLUE ARBOR INC	370106	TEMP EMPLOYEES/CAMP	0.00	3,533.28
104001	10125367	09/16/15	023818	BLUE ARBOR INC	370106	TEMP EMPLOYEES/CAMP	0.00	4,107.26
104001	10125367	09/16/15	023818	BLUE ARBOR INC	370106	TEMP EMPLOYEES/CAMP	0.00	4,052.88
104001	10125367	09/16/15	023818	BLUE ARBOR INC	370106	TEMP EMPLOYEES/CAMP	0.00	4,247.73
104001	10125367	09/16/15	023818	BLUE ARBOR INC	330603	WE 8/29 CHOUHAN S	0.00	481.60
TOTAL CHECK								40,710.82
104001	10125368	09/16/15	023818	BLUE ARBOR INC	140201	WE 9/5/15 BJ SPENCER	0.00	944.00
104001	10125369	09/16/15	070540	TRIZETTO CORPORATION	330603	ELECTRONIC CLAIMS	0.00	725.73
104001	10125370	09/16/15	072311	GRIMCO INC	230314	VINYL SAFETY SIGNS	0.00	54.27
104001	10125371	09/16/15	072906	JEANNETTE J HUGGETT	290101	4528 ST NAZAIRE	0.00	450.00
104001	10125371	09/16/15	072906	JEANNETTE J HUGGETT	290101	6457 MYRTLE HILL CIR;	0.00	3,900.00
104001	10125371	09/16/15	072906	JEANNETTE J HUGGETT	290101	1004 MILLS AVE	0.00	3,500.00
104001	10125371	09/16/15	072906	JEANNETTE J HUGGETT	290101	8511 MATADOR CAMINO	0.00	500.00
TOTAL CHECK								8,350.00
104001	10125372	09/16/15	072695	GULF COAST MARINE SUPPLY	310203	BALL VALVES	0.00	73.04
104001	10125372	09/16/15	072695	GULF COAST MARINE SUPPLY	310203	PLUMBING SUPPLIES	0.00	108.03
TOTAL CHECK								181.07
104001	10125373	09/16/15	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,921.19
104001	10125373	09/16/15	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.82
104001	10125373	09/16/15	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.70
104001	10125373	09/16/15	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	25.62
104001	10125373	09/16/15	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.57
TOTAL CHECK								3,017.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 799
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125374	09/16/15	073399	GULF POWER CO	370116	BARRANCAS SOUTH/SUM	0.00	94.78
104001	10125375	09/16/15	073399	GULF POWER CO	370116	SB BARRANCAS NORTH	0.00	722.59
104001	10125377	09/16/15	073400	GULF POWER COMPANY	370115	MSBU PALAFOX	0.00	2,255.59
104001	10125377	09/16/15	073400	GULF POWER COMPANY	350229	ASTON BRSNHM	0.00	376.17
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	E NINE MILE	0.00	1,185.63
104001	10125377	09/16/15	073400	GULF POWER COMPANY	350226	SUNNEHANNA	0.00	23.82
104001	10125377	09/16/15	073400	GULF POWER COMPANY	350226	UNIVERSITY	0.00	23.31
104001	10125377	09/16/15	073400	GULF POWER COMPANY	350226	UNIVERSITY	0.00	23.31
104001	10125377	09/16/15	073400	GULF POWER COMPANY	370104	ENSLEY	0.00	1,110.76
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	BLACKMON	0.00	164.48
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	CRABTREE CHURCH	0.00	587.57
104001	10125377	09/16/15	073400	GULF POWER COMPANY	350226	POMPANO DR	0.00	14.26
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	HWY 95A N	0.00	1,063.76
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	RANCH RD	0.00	524.52
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	HWY 95A N	0.00	2,314.50
104001	10125377	09/16/15	073400	GULF POWER COMPANY	330206	E JOHNSON	0.00	1,619.63
104001	10125377	09/16/15	073400	GULF POWER COMPANY	110502	LANGLEY	0.00	2,514.32
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	E NINE MILE	0.00	1,759.89
104001	10125377	09/16/15	073400	GULF POWER COMPANY	310207	MILLER	0.00	106.94
104001	10125377	09/16/15	073400	GULF POWER COMPANY	330206	PENSACOLA BLVD	0.00	936.27
104001	10125377	09/16/15	073400	GULF POWER COMPANY	350229	E NINE MILE	0.00	1,334.18
104001	10125377	09/16/15	073400	GULF POWER COMPANY	210402	UNIVERSITY	0.00	476.07
104001	10125377	09/16/15	073400	GULF POWER COMPANY	210402	MCLEMORE	0.00	50.34
104001	10125377	09/16/15	073400	GULF POWER COMPANY	210402	E NINE MILE	0.00	291.87
104001	10125377	09/16/15	073400	GULF POWER COMPANY	210402	BINKLEY	0.00	24.84
104001	10125377	09/16/15	073400	GULF POWER COMPANY	210402	UNIVERSITY	0.00	1,008.30
104001	10125377	09/16/15	073400	GULF POWER COMPANY	210402	DAVIS	0.00	239.47
TOTAL CHECK							0.00	20,029.80
104001	10125378	09/16/15	420913	GULF POWER COMPANY	360704	LIDEAP-A GRIFFIN	0.00	477.22
104001	10125378	09/16/15	420913	GULF POWER COMPANY	360704	LIDEAP/A DURAN	0.00	500.00
104001	10125378	09/16/15	420913	GULF POWER COMPANY	360704	LIDEAP/D SHANNON	0.00	372.00
104001	10125378	09/16/15	420913	GULF POWER COMPANY	360704	LIDEAP/R TANNER	0.00	312.21
104001	10125378	09/16/15	420913	GULF POWER COMPANY	360704	LIDEAP-J JENKINS	0.00	134.28
TOTAL CHECK							0.00	1,795.71
104001	10125379	09/16/15	080900	HARRIS BUSINESS MACHINES	220455	NE00/SEP15 MT	0.00	42.95
104001	10125380	09/16/15	080065	HD SUPPLY WATERWORKS LTD	310203	REDI CLAMPS	0.00	192.60
104001	10125381	09/16/15	V0001094	HEELY BROWN COMPANY INC	310203	ROOF REPAIR -B304	0.00	81.00
104001	10125382	09/16/15	131760	HENRY SCHEIN INC	290402	SOD CHL INJ 250ML	0.00	124.74
104001	10125382	09/16/15	131760	HENRY SCHEIN INC	290402	INV20788393/31294701	0.00	-123.50
104001	10125382	09/16/15	131760	HENRY SCHEIN INC	330302	NEEDLES/AIRWAYS/GAUZE	0.00	4,291.69
104001	10125382	09/16/15	131760	HENRY SCHEIN INC	330302	ET TUBES/SEP-T VAC/ME	0.00	1,720.99
TOTAL CHECK							0.00	6,013.92
104001	10125383	09/16/15	081499	HILL ENTERPRISES INC	501	SETTLEMENT 125TERRYDR	0.00	732.95

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 800
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125384	09/16/15	080063	HLP INC	290101	11 FIELD SVC/MT&SUPPT	0.00	2,640.00
104001	10125385	09/16/15	081836	HOME DEPOT CREDIT SERVIC	310203	CONCRETE/SLEEVE/TUBNG	0.00	38.19
104001	10125385	09/16/15	081836	HOME DEPOT CREDIT SERVIC	310203	INSECTSPRAY/LUBRICANT	0.00	204.82
104001	10125385	09/16/15	081836	HOME DEPOT CREDIT SERVIC	290202	TAPE, GLUE, WAX	0.00	98.77
TOTAL CHECK							0.00	341.78
104001	10125386	09/16/15	T0008657	HUMANA	408	C M ROBINSON/AMB REF	0.00	552.40
104001	10125387	09/16/15	090311	INDOFF INCORPORATED	001	96/2-PART DEPOSIT BKS	0.00	265.00
104001	10125388	09/16/15	090244	INDOOR PLANT PEOPLE INC	110201	PLANT MAINTENANCE	0.00	180.00
104001	10125389	09/16/15	090400	INDUSTRIAL HYDRAULIC SER	210405	HYDROSTATICPUMP/56880	0.00	240.00
104001	10125390	09/16/15	090404	INDUSTRIAL PARTS SUPPLY	210405	RIVET NUTS	0.00	53.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	140302	MAINT ST/NAV LIGHTS	0.00	85.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEY	0.00	920.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MONTCLAIR ELEMENTARY	0.00	608.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEY	0.00	266.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/MICHGN, SAUFLEY	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MONTCLAIR ELEMENTARY	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/BLUE ANGEL	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	ESC CNTY PUBLIC SAFTY	0.00	1,837.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	151.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/CHIEFS	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	155.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/65TH	0.00	147.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PERD KEY/JHSN BCH/ADV	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	W/FAIRFIELD	0.00	147.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	3,100.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/MEMPHIS	0.00	482.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	173.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DR MARTN LUTHER/TEXAR	0.00	147.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PACE	0.00	153.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	97.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BRENT/BEVERLY	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/GULF BEACH	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/EDISON	0.00	153.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/HWY 297-A	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBLE/CHEROKEE/WALMAR	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	615.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	50.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	562.50

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 801
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HOOD	0.00	183.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	170.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	1,837.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/HILLVIEW	0.00	1,857.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/CHIEFS	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	1,857.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD/ST MARYS	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	147.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/CLIFTON	0.00	202.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/CLIFTON	0.00	862.78
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/INTERNTL PAPER	0.00	352.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/S GULF MANOR	0.00	151.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/FAIRFIELD	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	JACKSON/57TH	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WINTHROP	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BRENT/BEVERLY	0.00	147.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFLD/PATRICIA/72ND	0.00	153.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	352.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/BLUE ANGEL	0.00	125.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	W/FAIRFIELD	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WINTHROP	0.00	732.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/2ND	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/W ST/CERVANTES	0.00	1,975.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	W/EVERY	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/GULF BEACH	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	151.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	P FORST/B ANGL/LONGLF	0.00	312.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	206.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 98/VERTERANS WAY	0.00	153.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/CAMPUS/UWF	0.00	1,905.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HWY29SB OFFRAMP	0.00	2,018.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HWY29SB OFFRAMP	0.00	255.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/UNIVERSITY	0.00	148.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/HOLSBERRY	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/LILLIAN	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BEVERLY/W	0.00	147.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	162.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	87.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	BELLVIEW FIRE DEPT	0.00	162.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	ESC CNTY PUBLIC SAFTY	0.00	1,837.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFLD/PATRICIA/72ND	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/CODY	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	482.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 802
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	107.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/PINE FOREST	0.00	167.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/BELVIEW	0.00	162.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/CLIFTON	0.00	125.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	345.00
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/CODY	0.00	153.50
104001	10125395	09/16/15	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/65TH	0.00	147.50
TOTAL CHECK							0.00	33,819.78
104001	10125396	09/16/15	420698	JOHN PERRY BLUE HERON LA	330492	SOD/5097&5102 HGHPNTE	0.00	4,966.17
104001	10125397	09/16/15	421247	JOHN SATTERWHITE	501	JAIL SETTLEMENT	0.00	100.00
104001	10125398	09/16/15	420921	JULIEN LE	350236	17.5HRS/SUPV FISHBRDG	0.00	175.00
104001	10125399	09/16/15	421266	KENNETH MUDGE	140837	KENNETH MUDGE '00 FRD	0.00	933.32
104001	10125400	09/16/15	110103	KMS BUSINESS PRODUCTS CO	290401	ACTIVATE PHONE	0.00	95.00
104001	10125401	09/16/15	120122	LACOSTE FAMILY APARTMENT	360704	LIDEAP-110 TERRY DR#9	0.00	525.00
104001	10125402	09/16/15	121104	LEXISNEXIS RISK DATA MAN	330603	BAD ADDRESSES REPORT	0.00	94.20
104001	10125403	09/16/15	120081	LFG TECHNOLOGIES, INC	230308	AUG 15 MONITORING	0.00	5,335.75
104001	10125403	09/16/15	120081	LFG TECHNOLOGIES, INC	230308	WELL SERVICE	0.00	495.00
TOTAL CHECK							0.00	5,830.75
104001	10125404	09/16/15	121147	LIFE INSURANCE CO OF NOR	150110	AUG GROUP ADD LIFE	0.00	34,015.31
104001	10125405	09/16/15	121182	LITVAK BEASLEY WILSON &	290101	SP MAGISTRATE/AUG	0.00	341.00
104001	10125406	09/16/15	121301	LOWE'S HOME CENTERS INC	330206	17/SILVERWARE,POWER G	0.00	3,130.22
104001	10125406	09/16/15	121301	LOWE'S HOME CENTERS INC	330206	17/BISSELL COMPACT	0.00	56.99
104001	10125406	09/16/15	121301	LOWE'S HOME CENTERS INC	330206	FS/CHEST,ANGLE BIT	0.00	730.34
104001	10125406	09/16/15	121301	LOWE'S HOME CENTERS INC	330206	FS/GAS GRILL, STD COM	0.00	1,972.47
104001	10125406	09/16/15	121301	LOWE'S HOME CENTERS INC	230301	FLOWERS	0.00	11.04
104001	10125406	09/16/15	121301	LOWE'S HOME CENTERS INC	230306	BUCKETS,LIDS.TOWELS	0.00	181.13
TOTAL CHECK							0.00	6,082.19
104001	10125407	09/16/15	121780	LYLE MACHINERY CO	210405	FLUID/56888	0.00	42.75
104001	10125408	09/16/15	130900	M & W ELECTRIC MOTORS IN	310203	CHILL WTR PMPMAINJAIL	0.00	254.60
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	288.12
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	77.28
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY BATTERY	0.00	39.95
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	68.09
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	RECESSED LIGHT	0.00	90.72
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	74.11
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	LIGHT SWITCHES	0.00	3.24
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY BATTERY	0.00	7.99
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	BALLAST	0.00	162.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 803
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	6.41
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE	0.00	39.16
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	3.35
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	BLANK ELECTRICAL CVRS	0.00	1.03
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	41.98
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	58.17
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	55.88
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	FUSE	0.00	12.90
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	PHOTOCELL	0.00	54.90
104001	10125409	09/16/15	131725	MATHES ELECTRIC SUPPLY C	310203	ELECTRICAL SUPPLIES	0.00	75.12
TOTAL CHECK							0.00	1,160.90
104001	10125410	09/16/15	130651	MCNORTON MECHANICAL CONT	310203	PAC UNIT/EMP HEALTHCL	0.00	325.00
104001	10125411	09/16/15	132506	MEDTOX LABORATORIES INC	410570	DRUG TESTING SVS	0.00	1,347.86
104001	10125411	09/16/15	132506	MEDTOX LABORATORIES INC	410559	DRUG TESTING SVS	0.00	32.00
TOTAL CHECK							0.00	1,379.86
104001	10125412	09/16/15	132861	MENZI USA SALES INC	210405	55886/1 MOWER TRD IN	0.00	-13,500.00
104001	10125412	09/16/15	132861	MENZI USA SALES INC	210405	55887/1 MOWER TRD IN	0.00	-13,500.00
104001	10125412	09/16/15	132861	MENZI USA SALES INC	210405	62244-45/2 SLOPE MOWR	0.00	234,138.00
TOTAL CHECK							0.00	207,138.00
104001	10125413	09/16/15	133000	MERCHANTS PAPER COMPANY	110501	GLVS,WIPES,SOAP,LNR	0.00	645.37
104001	10125414	09/16/15	134711	MOORE MEDICAL LLC	330302	DISP STRAPS	0.00	897.00
104001	10125414	09/16/15	134711	MOORE MEDICAL LLC	330302	SODIUM BICARB	0.00	1,425.00
TOTAL CHECK							0.00	2,322.00
104001	10125415	09/16/15	421261	MUHAMMADS MOSQUE 98	001	PARK RESERVATION	0.00	25.00
104001	10125415	09/16/15	421261	MUHAMMADS MOSQUE 98	001	USER FEE REFUND	0.00	2.56
104001	10125415	09/16/15	421261	MUHAMMADS MOSQUE 98	001	SALES TAX	0.00	0.19
TOTAL CHECK							0.00	27.75
104001	10125416	09/16/15	140033	NABORS GIBLIN & NICKERSO	501	CHALLENGE DJJ EST	0.00	99.65
104001	10125417	09/16/15	421255	NATALIE TOUSSANT	001	OLD ENSLEY SCHOOL PRK	0.00	25.00
104001	10125418	09/16/15	141353	NATIONAL STANDARD PARTS	210405	BUTT CONNECTORS	0.00	72.50
104001	10125418	09/16/15	141353	NATIONAL STANDARD PARTS	210405	FLAT WASHERS	0.00	27.88
TOTAL CHECK							0.00	100.38
104001	10125419	09/16/15	141740	NORTH AMERICA FIRE EQUIP	330206	FS/FIRE ADE 2000	0.00	5,886.80
104001	10125420	09/16/15	T0026938	NW FLORIDA FEDERATION OF	001	PARK RESERVATION RFD	0.00	25.00
104001	10125420	09/16/15	T0026938	NW FLORIDA FEDERATION OF	001	PAVILION REFUND	0.00	135.00
104001	10125420	09/16/15	T0026938	NW FLORIDA FEDERATION OF	001	SALES TAX	0.00	10.14
TOTAL CHECK							0.00	170.14
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	TISSUE PAPER	0.00	2.68
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENS,PAPER,TAPE,TABS	0.00	194.52
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	BATTERIES,HOOK,AIR	0.00	183.23

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 804
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	PENCIL HOLDERS	0.00	3.78
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	PEN,WALLET EXPANDER	0.00	16.52
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	CALL BELL	0.00	5.29
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	CHARGER W/BATTERIES	0.00	19.54
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	CALCULATOR	0.00	11.38
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	BRAYER	0.00	15.29
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	CABINET FOR KEYS	0.00	118.52
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	INVISIBLE TAPE	0.00	31.28
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	FLASH DRIVE	0.00	23.24
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	ORANGE PAPER	0.00	8.79
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	WIGGLE EYES	0.00	2.70
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	110501	CARD HOLDER,INSERTS	0.00	17.17
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	MEMO BOOK	0.00	48.00
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	VINYL NUMBERS	0.00	490.71
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	VACUUM, GLASS CLEANER	0.00	489.25
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	CORK BOARD	0.00	45.07
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	WIRE SHELVING 60X24	0.00	314.99
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	WIRE SHELVING - 3 SHE	0.00	28.80
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	SWEEPERS	0.00	221.85
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	HANDTRUCK-LADDER	0.00	181.78
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	ENVELOPE CLASPS	0.00	34.72
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	SCANSNAP IX500	0.00	486.07
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	BANDAGES, NEOSPORIN	0.00	169.57
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	TIN CADDY	0.00	9.99
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	3 DRWR PEDESTAL/7	0.00	909.93
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	3 DRWR PEDESTAL/7	0.00	-909.93
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	DVD-R - 25 PACK	0.00	69.54
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	HANDTRUCK	0.00	329.99
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	VINYL TAPE LABELS	0.00	101.94
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	3 TUB SHELVES CART	0.00	105.99
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	FOLDERS, COPY PAPER	0.00	654.44
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	TONER CARTRIDGES	0.00	1,061.62
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	DUCT TAPE	0.00	29.56
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	CLEANERS, PENS, MARKE	0.00	329.91
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	BROOM, MOP, TISSUE	0.00	99.29
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	STENO PADS/POST-ITS	0.00	611.95
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	LAMINATOR	0.00	439.98
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	FIRST AID KIT, TYLENO	0.00	386.70
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	REPORTER PADS	0.00	14.64
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	REPORT COVERS, BIN	0.00	189.85
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	290401	SLIDE LOCK REPT COVER	0.00	5.50
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	37.38
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	30.25
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	405.95
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	350226	OFFICE SUPPLIES	0.00	134.77
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	330206	MULTI/ORGANIZER,POST	0.00	32.91
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	330206	13/SPEAKERS	0.00	18.79
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	330412	PRINTER INK	0.00	125.98
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	210405	SCISSORS	0.00	5.88
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	210405	LABEL TAPES	0.00	41.98
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	210405	CLIPS,TAGS,INK,PADS	0.00	66.77
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	210405	HP CARTRIDGES	0.00	66.98

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 805
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	370219	ENVELOPES	0.00	22.07
104001	10125423	09/16/15	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER, ENVELOPS,	0.00	231.55
TOTAL CHECK							0.00	8,826.89
104001	10125424	09/16/15	150126	OKALOOSA GAS DISTRICT	310207	TAX COLL MOLINO	0.00	22.71
104001	10125425	09/16/15	150249	O'REILLY AUTOMOTIVE STOR	330206	18/FAN ASSY	0.00	248.28
104001	10125425	09/16/15	150249	O'REILLY AUTOMOTIVE STOR	330206	RETURN FAN ASSY	0.00	-248.28
104001	10125425	09/16/15	150249	O'REILLY AUTOMOTIVE STOR	330206	13/WARRANTY-BATTERY	0.00	-15.00
104001	10125425	09/16/15	150249	O'REILLY AUTOMOTIVE STOR	330206	11/ANTI FREEZE	0.00	77.94
104001	10125425	09/16/15	150249	O'REILLY AUTOMOTIVE STOR	330206	3/WASHER PUMP	0.00	35.07
104001	10125425	09/16/15	150249	O'REILLY AUTOMOTIVE STOR	330206	3/RETURN/WASHER PUMP	0.00	-15.28
TOTAL CHECK							0.00	82.73
104001	10125426	09/16/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	JUN 15 VARIOUS FM	0.00	3,400.00
104001	10125426	09/16/15	160125	PANHANDLE HUMBAUGH ELEVA	310203	SEP 15 VARIOUS FM	0.00	3,400.00
104001	10125426	09/16/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	JUN 15 LIBRARY	0.00	150.00
104001	10125426	09/16/15	160125	PANHANDLE HUMBAUGH ELEVA	110502	SEP 15 LIBRARY	0.00	150.00
TOTAL CHECK							0.00	7,100.00
104001	10125427	09/16/15	161370	PENSACOLA BACKFLOW SERVI	310203	TEST FIRELINE BACKFL	0.00	75.00
104001	10125428	09/16/15	161919	PENSACOLA HABITAT FOR HU	360704	LIDEAP-2630 NORTH D	0.00	700.00
104001	10125428	09/16/15	161919	PENSACOLA HABITAT FOR HU	360704	LIDEAP-2430WBRAINERD	0.00	359.00
TOTAL CHECK							0.00	1,059.00
104001	10125429	09/16/15	162000	PENSACOLA HARDWARE COMPA	310203	ALCOHOL	0.00	4.73
104001	10125429	09/16/15	162000	PENSACOLA HARDWARE COMPA	310203	PLUMBING SUPPLIES	0.00	9.33
104001	10125429	09/16/15	162000	PENSACOLA HARDWARE COMPA	310203	DRILL BIT	0.00	4.92
104001	10125429	09/16/15	162000	PENSACOLA HARDWARE COMPA	310203	KEY AND PADLOCK	0.00	20.22
104001	10125429	09/16/15	162000	PENSACOLA HARDWARE COMPA	310203	SCREWS AND WASHER	0.00	9.20
104001	10125429	09/16/15	162000	PENSACOLA HARDWARE COMPA	310203	MANHOLE COVER LIFT	0.00	20.60
TOTAL CHECK							0.00	69.00
104001	10125430	09/16/15	162249	PENSACOLA LOCK AND SAFE	350226	CORE CYLINDER	0.00	20.00
104001	10125430	09/16/15	162249	PENSACOLA LOCK AND SAFE	350226	BEST A KEY	0.00	12.00
104001	10125430	09/16/15	162249	PENSACOLA LOCK AND SAFE	350226	SERVICE CALL	0.00	135.00
104001	10125430	09/16/15	162249	PENSACOLA LOCK AND SAFE	350226	CORE CYLINDER	0.00	142.00
104001	10125430	09/16/15	162249	PENSACOLA LOCK AND SAFE	350226	CORE CYLINDER	0.00	28.50
TOTAL CHECK							0.00	337.50
104001	10125431	09/16/15	163303	PENSKE TRUCK LEASING CO	290401	AUG 15 RNTL TRK/MEALS	0.00	2,145.16
104001	10125432	09/16/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	56.00
104001	10125432	09/16/15	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	76.97
TOTAL CHECK							0.00	132.97
104001	10125433	09/16/15	T0027970	PETE BELANGER	001	TRAVIS NELSON PKS RFD	0.00	25.00
104001	10125434	09/16/15	164312	PITNEY BOWES GLOBAL FIN.	290101	POSTAGE MTR RNTL/QTR4	0.00	851.70
104001	10125435	09/16/15	165014	PRINTERS OF PENSACOLA	310101	BUS CARD/D KNIGHT	0.00	43.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 806
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125435	09/16/15	165014	PRINTERS OF PENSACOLA	370101	BUSINESS CARDS/T GANT	0.00	44.00
TOTAL CHECK							0.00	87.00
104001	10125436	09/16/15	165061	PROF HEALTH EXAMINERS IN	150101	DRUG SCREEN/HR/DAILY	0.00	12.00
104001	10125437	09/16/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 9/8/15 KEN MUDGE	0.00	90.00
104001	10125438	09/16/15	180125	QUILL CORPORATION	290401	C7575135 BATH TISSUE	0.00	170.61
104001	10125438	09/16/15	180125	QUILL CORPORATION	290401	C7575135 FEBREEZE	0.00	6.58
104001	10125438	09/16/15	180125	QUILL CORPORATION	290401	C7575135 MNTHLY PLANR	0.00	837.00
104001	10125438	09/16/15	180125	QUILL CORPORATION	290401	C7575135 RAINCOAT	0.00	35.96
104001	10125438	09/16/15	180125	QUILL CORPORATION	290401	C7575135 CM 7057681	0.00	-35.96
104001	10125438	09/16/15	180125	QUILL CORPORATION	290401	C7575135 RAINCOAT	0.00	35.96
104001	10125438	09/16/15	180125	QUILL CORPORATION	110501	C3940379/PENCILS,TAPE	0.00	291.48
104001	10125438	09/16/15	180125	QUILL CORPORATION	110501	C3940379/PAPER	0.00	8.79
104001	10125438	09/16/15	180125	QUILL CORPORATION	290101	C5105341/INK CARTRIDG	0.00	1,749.87
TOTAL CHECK							0.00	3,100.29
104001	10125439	09/16/15	420244	REPUBLIC SERVICES INC	330206	AUG 15/3-0959-0011804	0.00	923.39
104001	10125439	09/16/15	420244	REPUBLIC SERVICES INC	290202	309590011832 AUG 15	0.00	13.01
TOTAL CHECK							0.00	936.40
104001	10125440	09/16/15	182035	REYNOLDS HARDWARE INC	230307	KEYS	0.00	3.96
104001	10125440	09/16/15	182035	REYNOLDS HARDWARE INC	310203	743/PLUG/PVC	0.00	4.09
TOTAL CHECK							0.00	8.05
104001	10125441	09/16/15	182156	RICOH USA INC	290101	ACO/9/15-10/14	0.00	277.43
104001	10125441	09/16/15	182156	RICOH USA INC	330206	WH/SEP 15 RENTAL	0.00	43.90
104001	10125441	09/16/15	182156	RICOH USA INC	330206	19/SEP 15 RENTAL	0.00	42.31
104001	10125441	09/16/15	182156	RICOH USA INC	330206	FS/SEP 15 RENTAL	0.00	750.45
104001	10125441	09/16/15	182156	RICOH USA INC	290301	SEPT 15 PTR	0.00	174.45
104001	10125441	09/16/15	182156	RICOH USA INC	290301	SEPT 15 PROB	0.00	174.45
TOTAL CHECK							0.00	1,462.99
104001	10125442	09/16/15	420064	ROBERT J YOUNG COMPANY,I	221201	OVRG/8/1-8/31/EXT	0.00	80.85
104001	10125443	09/16/15	878579	RODNEY G BELL	110201	SEC BCC MTG 9/8/15	0.00	162.00
104001	10125444	09/16/15	182740	RUBBER & SPECIALTIES INC	230308	HOSE MENDERS	0.00	724.50
104001	10125444	09/16/15	182740	RUBBER & SPECIALTIES INC	230314	PN61310 HOSE W/FITTIN	0.00	17.85
104001	10125444	09/16/15	182740	RUBBER & SPECIALTIES INC	230314	DISCOUNT/HOSE	0.00	-0.36
TOTAL CHECK							0.00	741.99
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	10/17/14 J JORDAN	0.00	878.95
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	10/18-22/14 J JORDAN	0.00	1,292.43
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 C WHITING	0.00	386.90
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	11/15/14 T UNDERWOOD	0.00	303.93
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	12/4/14 J CARTWRIGHT	0.00	984.68
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	2/19-21/15 C WILLIAMS	0.00	8,366.20
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	3/18-20/15 M JONES	0.00	967.24
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	6/1-3/15 M BRAY SR	0.00	7,623.28
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	10/16/14 G WHIP	0.00	119.81

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 807
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	11/19/14 G WHIP	0.00	205.38
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	5/27/15 L DIXON	0.00	105.88
104001	10125445	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	12/23/13 R CHASE	0.00	274.46
TOTAL CHECK							0.00	21,509.14
104001	10125446	09/16/15	402347	SACRED HEART HOSPITAL OF	290402	8/16/14 R CARLSON	0.00	876.82
104001	10125447	09/16/15	190477	SACRED HEART MEDICAL GRO	290402	7/17/15 J MOORE	0.00	207.04
104001	10125448	09/16/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125448	09/16/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125448	09/16/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	60.00
104001	10125449	09/16/15	051507	SCHOOL DISTRICT OF ESCAM	330206	JULY15 FUEL/WALNUTHIL	0.00	400.80
104001	10125450	09/16/15	420494	SCOTT HUNTINGHOUSE A/C &	220703	HEAT PUMP/CHEM BLDG	0.00	2,599.00
104001	10125451	09/16/15	191895	SECURITAS SECURITY SERVI	110501	SEC/MAIN WESTSIDE/AUG	0.00	4,066.24
104001	10125451	09/16/15	191895	SECURITAS SECURITY SERVI	110501	SEC/MAIN LIB/AUG15	0.00	4,967.52
TOTAL CHECK							0.00	9,033.76
104001	10125452	09/16/15	191901	SECURITY ENGINEERING PEN	330206	MYRLTLE GRV/ANNUAL IN	0.00	303.15
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	210.20
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	15.90
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	69.90
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	144.57
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	40.87
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	4.29
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	149.24
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	28.50
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	141.75
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	96.75
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	61.58
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.59
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	137.61
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	49.88
104001	10125453	09/16/15	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	16.99
TOTAL CHECK							0.00	1,197.62
104001	10125454	09/16/15	193010	SILURIAN POND, LTD	360704	LIDEAP/3000HLLYWD2101	0.00	656.00
104001	10125455	09/16/15	410465	SMITH & SAUER P A	370201	7531 TEMPLETON RD	0.00	6,500.00
104001	10125456	09/16/15	193791	SOUTHEASTERN PIPE AND PR	350229	IOTB ERCP/MES	0.00	3,791.80
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410312	2/T06320 MAGENTA INK	0.00	31.94
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410312	2/T06320 MAGENTA INK	0.00	31.94
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410306	6/TONER FOR DELL2330	0.00	687.66
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410312	4/T06120 BLACK INK	0.00	87.48
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410312	2/T06120 BLACK INK	0.00	43.74

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 808
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410306	LEXMARK CYAN,DELL2360	0.00	745.20
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410306	LEXMARK TONERS/4	0.00	1,348.55
104001	10125457	09/16/15	194105	SOUTHERN COMPUTER WAREHO	410306	DELL 2360	0.00	84.01
TOTAL CHECK							0.00	3,060.52
104001	10125458	09/16/15	194119	SOUTHERN GIRL BOTANICALS	290101	629 SALEM DR	0.00	9,000.00
104001	10125458	09/16/15	194119	SOUTHERN GIRL BOTANICALS	290101	27 RANDOLPH	0.00	300.00
104001	10125458	09/16/15	194119	SOUTHERN GIRL BOTANICALS	290101	629 SALEM DR	0.00	500.00
104001	10125458	09/16/15	194119	SOUTHERN GIRL BOTANICALS	370216	2900 BLK N ALCANIZ ST	0.00	150.00
104001	10125458	09/16/15	194119	SOUTHERN GIRL BOTANICALS	370216	3776 BARRANCAS AVE	0.00	350.00
104001	10125458	09/16/15	194119	SOUTHERN GIRL BOTANICALS	370216	25 MARINE DRIVE	0.00	500.00
TOTAL CHECK							0.00	10,800.00
104001	10125459	09/16/15	194127	SOUTHERN HAULERS LLC	230307	8/28 PTS HAULING	0.00	4,400.00
104001	10125460	09/16/15	193781	SOUTHERN LIGHT LLC	270103	SEP15 INTERNET SVC PS	0.00	150.00
104001	10125461	09/16/15	194900	STANLEY SECURITY SOLUTIO	310203	JUDICIAL KEYS/CORES	0.00	46.80
104001	10125461	09/16/15	194900	STANLEY SECURITY SOLUTIO	310203	SHIPPING/HANDLING	0.00	11.07
TOTAL CHECK							0.00	57.87
104001	10125462	09/16/15	V0000101	STAPLES CONTRACT & COMME	211101	2 MAT HEAVY DUTY	0.00	81.32
104001	10125462	09/16/15	V0000101	STAPLES CONTRACT & COMME	211101	2 DZ PADS	0.00	21.52
104001	10125462	09/16/15	V0000101	STAPLES CONTRACT & COMME	250101	STAMPS,PENS,CORRECTIO	0.00	22.64
TOTAL CHECK							0.00	125.48
104001	10125463	09/16/15	402767	STATE OF FLORIDA	410407	FLAIR REPORT/JULY2015	0.00	21.40
104001	10125463	09/16/15	402767	STATE OF FLORIDA	410413	JUL15/MYFLNET/OK/PE	0.00	2,428.77
TOTAL CHECK							0.00	2,450.17
104001	10125464	09/16/15	195886	SUNBELT FIRE, INC	330206	MULTI/PAD CRADLE	0.00	384.74
104001	10125464	09/16/15	195886	SUNBELT FIRE, INC	330206	3/FAN ASSY	0.00	828.55
104001	10125464	09/16/15	195886	SUNBELT FIRE, INC	330206	13/SEAL KIT FILTER	0.00	44.76
104001	10125464	09/16/15	195886	SUNBELT FIRE, INC	330206	18/FAN ASSY	0.00	827.55
104001	10125464	09/16/15	195886	SUNBELT FIRE, INC	330206	14/SW ROCK DP LT	0.00	204.53
104001	10125464	09/16/15	195886	SUNBELT FIRE, INC	330206	13/BRKR,BOOT,BRKR	0.00	843.61
TOTAL CHECK							0.00	3,133.74
104001	10125465	09/16/15	196304	SURETY LAND TITLE OF FLO	370201	9604 BOB WHITE COURT	0.00	7,500.00
104001	10125466	09/16/15	196304	SURETY LAND TITLE OF FLO	370201	1910 W LARUA STREET	0.00	7,500.00
104001	10125467	09/16/15	200697	TAYLOR REPORTING SERVICE	290101	RPTR SVC 8/12/15	0.00	212.50
104001	10125468	09/16/15	200697	TAYLOR REPORTING SERVICE	501	D MERRITT/ESC COUNTY	0.00	779.00
104001	10125469	09/16/15	200697	TAYLOR REPORTING SERVICE	501	D MERRITT ESC COUNTY	0.00	627.50
104001	10125470	09/16/15	200704	TEAM EQUIPMENT INC	330206	EVAL/CUSTOMER#00415	0.00	80.00
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	350229	EQUIPMENT RENTAL CATE	0.00	728.50
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230307	PN60447 HOSE/HOOD	0.00	997.41

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 809
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230307	PN60449 BRAKES	0.00	2,061.80
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230307	PN60451 BRAKES	0.00	2,339.83
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230307	PN62065 WIPER BLADES	0.00	42.87
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230314	PN42598 PLATE/ACTUATO	0.00	1,906.56
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230314	PN42598 SCREW	0.00	8.07
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230314	PN55124 HYD PUMP	0.00	3,633.01
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 CIR BREAKER	0.00	35.15
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 EDGE/BOLT/NUT	0.00	1,089.64
104001	10125471	09/16/15	201640	THOMPSON TRACTOR CO INC	230314	PN61072 OIL/AC/AIR FI	0.00	154.10
TOTAL CHECK								12,996.94
104001	10125472	09/16/15	201720	THORNTON PROCESS SERVICE	501	KE SIMMONS/ESC COUNTY	0.00	75.00
104001	10125473	09/16/15	421258	TIKI WHITACRE	001	REGENCY PRK RFD	0.00	25.00
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	PICTURE HANGNG SUPPLS	0.00	7.22
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	FIBERGLASS,SCREWDRVR	0.00	10.94
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOOK REFUND/HURT	0.00	6.60
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	FOLDERS, BINDERS	0.00	33.94
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	POPCORN/MOVIE NIGHT	0.00	12.72
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOOK REFUND/KNIGHTEN	0.00	11.99
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	PENS, PENCILS	0.00	18.43
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	FUEL/HARE/ORL/7/16	0.00	7.73
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	PKG/HARE/7/16	0.00	12.00
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	POSTAGE/5 PKGS	0.00	13.91
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	POSTAGE/6 PKGS	0.00	16.50
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	POSTAGE/6 PKGS	0.00	16.02
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	PIZZA/VOLUNTEER PRGM	0.00	22.00
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	COFFEE SUPPLIES	0.00	14.18
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	POSTERS/CHILDREN PRGM	0.00	6.99
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOWLS FOR CRAFTS	0.00	2.78
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	COFFEE	0.00	4.59
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOOKREFUND/BUDZOWSKI	0.00	12.99
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOOKREFUND/ALLEN	0.00	34.99
104001	10125475	09/16/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOOK REFUND/LAGOS	0.00	10.00
TOTAL CHECK								276.52
104001	10125476	09/16/15	202014	TOTAL LANDSCAPE SERVICE	230307	9/3 MOW/TRIM/PTS	0.00	155.00
104001	10125476	09/16/15	202014	TOTAL LANDSCAPE SERVICE	230314	9/2 MOW/TRIM/PLF	0.00	615.00
104001	10125476	09/16/15	202014	TOTAL LANDSCAPE SERVICE	230314	9/4 MOW/TRIM/PLF	0.00	230.00
TOTAL CHECK								1,000.00
104001	10125477	09/16/15	202319	TRANE U.S. INC	310203	RPR PAC UNIT	0.00	453.40
104001	10125477	09/16/15	202319	TRANE U.S. INC	310203	RPR AHU#5/VIC CENTER	0.00	865.00
104001	10125477	09/16/15	202319	TRANE U.S. INC	310203	RPR 3 AHUS/JUDICIAL	0.00	685.00
TOTAL CHECK								2,003.40
104001	10125478	09/16/15	421257	TRIMIA HOPKINS	001	PARK RESERVATION	0.00	25.00
104001	10125478	09/16/15	421257	TRIMIA HOPKINS	001	USER FEE RFD	0.00	30.00
104001	10125478	09/16/15	421257	TRIMIA HOPKINS	001	SALES TAX	0.00	2.25
TOTAL CHECK								57.25

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 810
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125479	09/16/15	203002	TRUCK EQUIPMENT SALES IN	210405	THRUST WASHERS/58253	0.00	87.36
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	6.62
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	69.76
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	47.24
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5170	0.00	7.75
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	136.46
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	262.13
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	67.36
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	43.46
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE R5170	0.00	7.75
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	6.62
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	6.62
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	110502	RTE H5070	0.00	6.62
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	67.36
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	47.24
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5010	0.00	60.50
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5070	0.00	67.36
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5050	0.00	50.54
104001	10125481	09/16/15	210127	UNIFIRST CORPORATION	310203	RTE H5720	0.00	3.30
TOTAL CHECK							0.00	1,118.84
104001	10125483	09/16/15	421263	VALLEY OAK LLC	360704	LIDEAP-5820 SANDERS#G	0.00	675.00
104001	10125485	09/16/15	220218	VERIZON WIRELESS	330402	622993544 8/22-9/21	0.00	289.24
104001	10125485	09/16/15	220218	VERIZON WIRELESS	350220	623588360 9/2-10/1	0.00	250.46
104001	10125485	09/16/15	220218	VERIZON WIRELESS	350232	623588360 9/2-10/1	0.00	146.59
104001	10125485	09/16/15	220218	VERIZON WIRELESS	320501	623059185 8/24-9/23	0.00	148.98
104001	10125485	09/16/15	220218	VERIZON WIRELESS	221201	842028386 9/2-10/1	0.00	58.52
104001	10125485	09/16/15	220218	VERIZON WIRELESS	141001	442055603 9/2-10/1	0.00	62.49
104001	10125485	09/16/15	220218	VERIZON WIRELESS	270103	223686411 9/2-10/1	0.00	2,002.05
104001	10125485	09/16/15	220218	VERIZON WIRELESS	220701	623620766 9/2-10/1	0.00	256.00
104001	10125485	09/16/15	220218	VERIZON WIRELESS	370101	842065043 8/24-9/23	0.00	47.27
104001	10125485	09/16/15	220218	VERIZON WIRELESS	110101	623570323 8/24-9/23	0.00	651.01
104001	10125485	09/16/15	220218	VERIZON WIRELESS	110302	623570323 8/24-9/23	0.00	228.92
104001	10125485	09/16/15	220218	VERIZON WIRELESS	130101	623570323 8/24-9/23	0.00	72.31
104001	10125485	09/16/15	220218	VERIZON WIRELESS	380201	623570323 8/24-9/23	0.00	217.15
104001	10125485	09/16/15	220218	VERIZON WIRELESS	110101	623570323 7/24-8/23	0.00	702.52
104001	10125485	09/16/15	220218	VERIZON WIRELESS	110302	623570323 7/24-8/23	0.00	913.52
104001	10125485	09/16/15	220218	VERIZON WIRELESS	130101	623570323 7/24-8/23	0.00	72.28
104001	10125485	09/16/15	220218	VERIZON WIRELESS	380201	623570323 7/24-8/23	0.00	217.03
104001	10125485	09/16/15	220218	VERIZON WIRELESS	410413	342020307 9/2-10/1	0.00	40.01
104001	10125485	09/16/15	220218	VERIZON WIRELESS	330492	623565841 8/24-9/23	0.00	43.89
104001	10125485	09/16/15	220218	VERIZON WIRELESS	211101	623565841 8/24-9/23	0.00	146.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 811
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125485	09/16/15	220218	VERIZON WIRELESS	211602	623565841 8/24-9/23	0.00	1,188.04
104001	10125485	09/16/15	220218	VERIZON WIRELESS	290202	642026501 8/24-9/23	0.00	128.72
104001	10125485	09/16/15	220218	VERIZON WIRELESS	210401	542049906 8/24-9/23	0.00	4.40
104001	10125485	09/16/15	220218	VERIZON WIRELESS	210401	322620444 8/24-9/23	0.00	3,111.65
104001	10125485	09/16/15	220218	VERIZON WIRELESS	140301	623565841 8/24-9/23	0.00	49.66
104001	10125485	09/16/15	220218	VERIZON WIRELESS	330302	622993544 8/22-9/21	0.00	3,068.87
TOTAL CHECK							0.00	14,118.02
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	PRE-MOIST CLEAN TISSU	0.00	15.84
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	CEILING TILES	0.00	237.04
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	REFRIGERANT	0.00	1,629.80
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	V-BELTS	0.00	8.32
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	EXIT SIGN	0.00	22.31
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	EXIT SIGN	0.00	-22.31
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	CEILING TILE	0.00	184.00
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	PAINT BRUSH,LAMP,TYVE	0.00	814.66
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	LAMP & DEGREASER	0.00	256.80
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	DEGREASER	0.00	-134.40
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	PAINT BRUSHES	0.00	176.64
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	SECURITY BIT SET	0.00	44.80
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	CEILING TILES	0.00	265.68
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	CEILING TILES	0.00	-265.68
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	310203	COOLER,LAMPS,RECPT,	0.00	642.82
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	330206	FS/LIFT WHEEL KIT	0.00	91.18
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	330206	FS/LIFT WHEEL KIT	0.00	82.08
104001	10125486	09/16/15	072015	W. W. GRAINGER INC	110502	EXIT SIGN	0.00	19.63
TOTAL CHECK							0.00	4,069.21
104001	10125487	09/16/15	230384	WALTON COUNTY SHERIFF'S	140836	AUG INMATE HOUSING CO	0.00	268,502.50
104001	10125488	09/16/15	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	199.54
104001	10125488	09/16/15	231617	WESCO GAS & WELDING SUPP	230314	REGULATOR	0.00	128.90
104001	10125488	09/16/15	231617	WESCO GAS & WELDING SUPP	290202	BOBCAT REPAIR	0.00	564.85
104001	10125488	09/16/15	231617	WESCO GAS & WELDING SUPP	290202	CREDIT/CLOSE PO PER D	0.00	-20.00
TOTAL CHECK							0.00	873.29
104001	10125489	09/16/15	300130	WILSON, HARRELL, FARRING	370201	218 OAK AVE	0.00	2,789.40
104001	10125489	09/16/15	300130	WILSON, HARRELL, FARRING	370203	218 OAK AVE	0.00	4,710.60
TOTAL CHECK							0.00	7,500.00
104001	10125490	09/16/15	233459	WINGS & THINGS MONOGRAMM	550101	SOE WORK SHIRTS	0.00	52.00
104001	10125491	09/16/15	878262	WPS-TRICARE FOR LIFE	408	D ULRICH/AMB REF	0.00	92.84
104001	10125491	09/16/15	878262	WPS-TRICARE FOR LIFE	408	P BRIDGES/AMB REF	0.00	76.07
TOTAL CHECK							0.00	168.91
104001	10125492	09/23/15	010322	A&K SEPTIC TANK & PORTAB	230314	AUG 15 PLF PORTABLE	0.00	357.00
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	THRML FAN CLTCH/54046	0.00	48.44
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	7 RV TRAILER END	0.00	15.43
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	ACCUM, TUBE,AC COND	0.00	507.41
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	7 RV TRAILER END	0.00	15.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 812
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	TRLR BRK CNTRL/59192	0.00	54.73
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	LUBE, HYDRAULIC/59192	0.00	6.07
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	BATTERY CORE RETURN	0.00	-109.87
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	BATTERIES/59304	0.00	178.54
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	FUSE HOLDER/59192	0.00	3.40
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59192	0.00	26.66
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	ELEC FAN CLUTCH/57029	0.00	226.09
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	WIRE TIE	0.00	15.07
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	FILTER/59192	0.00	27.66
104001	10125493	09/23/15	010940	ADVANCE STORES COMPANY,	210405	BELT/58743	0.00	31.11
TOTAL CHECK							0.00	1,046.17
104001	10125494	09/23/15	011182	AFFORDABLE ALTERNATIVES,	110501	PAPRBCK SPINE LABELS	0.00	89.75
104001	10125495	09/23/15	420591	ALLURE TITLE COMPANY	370201	9562 HUMMINGBIRD BLVD	0.00	7,500.00
104001	10125496	09/23/15	011605	ALTEC INDUSTRIES INC	210405	SNGL HNDL CNTRL ASSY	0.00	1,361.65
104001	10125496	09/23/15	011605	ALTEC INDUSTRIES INC	210405	GEARBOX/55921	0.00	2,384.55
104001	10125496	09/23/15	011605	ALTEC INDUSTRIES INC	210405	BOLTRON TAPE/57290	0.00	50.52
104001	10125496	09/23/15	011605	ALTEC INDUSTRIES INC	210405	HOSE ASSY,BRG/48247	0.00	433.94
TOTAL CHECK							0.00	4,230.66
104001	10125497	09/23/15	011899	AMERICAN CONCRETE SUPPLY	210402	PINE FOREST/HILLVIEW	0.00	240.00
104001	10125497	09/23/15	011899	AMERICAN CONCRETE SUPPLY	210402	HILLVIEW	0.00	120.00
104001	10125497	09/23/15	011899	AMERICAN CONCRETE SUPPLY	210402	HILLVIEW	0.00	120.00
TOTAL CHECK							0.00	480.00
104001	10125498	09/23/15	012106	AMERICAN FACILITY SERVIC	150108	AUG 15 EMP HEALTH	0.00	703.00
104001	10125498	09/23/15	012106	AMERICAN FACILITY SERVIC	310202	AUG 15 ADDITIONAL CLN	0.00	4,564.66
104001	10125498	09/23/15	012106	AMERICAN FACILITY SERVIC	310202	AUG 15 VARIOUS LOCS	0.00	49,449.48
TOTAL CHECK							0.00	54,717.14
104001	10125499	09/23/15	012511	AMERICAN PUBLIC WORKS AS	210401	20 RNWL 2015-2016	0.00	2,168.00
104001	10125500	09/23/15	013008	AMERIGAS PROPANE LP	230306	(6) 33.5 CYLINDERS	0.00	241.32
104001	10125501	09/23/15	013778	ARAMARK CORPORATION	330491	ESBCD04/BARBER SVCS	0.00	87.20
104001	10125502	09/23/15	013970	ARMOR CORRECTIONAL HEALT	330491	ESBCD04/LPN 8/14-30	0.00	1,952.50
104001	10125503	09/23/15	010553	AT & T MOBILITY II LLC	110601	8/11-9/10 LGL IPAD	0.00	39.10
104001	10125504	09/23/15	014607	ATMORE TRUCKERS ASSOCIAT	290202	FERTILIZER	0.00	481.00
104001	10125505	09/23/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10125505	09/23/15	878258	AUBY DAN SMITH	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10125506	09/23/15	421178	FAIRHOPE PAINT & BODY SH	140837	8/12/15 TSTOLTZ 99BMW	0.00	797.93
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/S BELT/44780	0.00	25.37
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE CLN,FLTR	0.00	325.20

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 813
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE PADS/55831	0.00	91.47
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/52283	0.00	58.65
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 68356	0.00	-20.88
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 69161	0.00	-78.12
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	73.02
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RPL BULBS	0.00	16.40
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	81.15
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/44780	0.00	38.11
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH	0.00	10.27
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/55740	0.00	119.10
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH	0.00	21.41
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS/55646	0.00	24.65
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BIO-CON DIESEL	0.00	4.39
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ALARM/59192	0.00	69.70
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUEL FLTR/59891	0.00	4.61
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/REPAIRS #54733	0.00	19.86
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/REPAIRS #53291	0.00	19.86
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/TIE ROD END 3	0.00	123.32
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/BOOT 8	0.00	7.90
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/ROTARY SWT 3	0.00	202.01
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/BRAKE DRUM 12	0.00	498.78
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	3/3224/ACCUFIT CONVEN	0.00	18.78
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	16/3224/BRAKE PADS	0.00	426.71
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	13/3226/SUPPORT	0.00	143.40
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	CHUCK/GAUGE	0.00	202.56
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	ADAPTER	0.00	8.30
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230307	PN60447 BULB	0.00	22.96
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SOCKETS	0.00	11.85
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SWITCH/501089	0.00	9.28
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CHAIN LUBE,FLTR	0.00	178.70
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER	0.00	6.76
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/58862	0.00	17.05
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/55952	0.00	40.29
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	12.28
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 214038	0.00	-43.89
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FUELWATER SPRTR	0.00	417.21
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 HUB BEARING	0.00	197.32
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011 B4RAKE PAD	0.00	132.89
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230301	PN59050 CORE DEPOSIT	0.00	-20.70
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN50924 BATTERY/CORE	0.00	110.79
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN50924 WIPER BLADES	0.00	29.12
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57035 STARTER/CORE	0.00	176.81
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57036 HEATER HOSE	0.00	89.12
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57944 BATTERY/CORE	0.00	410.36
104001	10125509	09/23/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57944 CORE DEPOSIT	0.00	-124.20
TOTAL CHECK							0.00	4,308.98
104001	10125510	09/23/15	V0000141	B & H FOTO & ELECTRONICS	410407	ESC/DOWNCONVERTR/REG	0.00	85.00
104001	10125510	09/23/15	V0000141	B & H FOTO & ELECTRONICS	410413	OK/DOWNCONVERTR/REG	0.00	85.00
104001	10125510	09/23/15	V0000141	B & H FOTO & ELECTRONICS	410412	SA/DOWNCONVERTR/REG	0.00	85.00
TOTAL CHECK							0.00	255.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 814
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125511	09/23/15	020229	B.R. BONNERS HAULING INC	290101	6702 WHITE OAK DR; INC	0.00	7,650.00
104001	10125512	09/23/15	020791	BAPTIST HEALTH CARE PENS	501	CA MILLS/ESC COUNTY	0.00	134.83
104001	10125513	09/23/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
104001	10125513	09/23/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	60.00
104001	10125513	09/23/15	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
TOTAL CHECK							0.00	120.00
104001	10125514	09/23/15	020899	BARNES FEED STORE INC	210402	SEED #448	0.00	32.99
104001	10125515	09/23/15	022300	BEARD EQUIPMENT COMPANY	210405	BLADES (2)/44780	0.00	181.54
104001	10125515	09/23/15	022300	BEARD EQUIPMENT COMPANY	210405	VOLTAGE RE/53041	0.00	69.50
104001	10125515	09/23/15	022300	BEARD EQUIPMENT COMPANY	210405	O-RING, SEAL KIT/58990	0.00	77.76
104001	10125515	09/23/15	022300	BEARD EQUIPMENT COMPANY	210405	HYD QUICK COUPLER	0.00	47.39
TOTAL CHECK							0.00	376.19
104001	10125516	09/23/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	SEP 15/CAP RATE/OVR	0.00	850.00
104001	10125516	09/23/15	022516	BEHAVIORAL HEALTH SYSTEM	150106	APR 15 EAP SVC/HR	0.00	2,215.00
TOTAL CHECK							0.00	3,065.00
104001	10125517	09/23/15	022699	BELL STEEL CO	290205	FLAT BAR 5	0.00	450.00
104001	10125518	09/23/15	022702	BELLVIEW SITE CONTRACTOR	290101	8192 UNTREINER AVE	0.00	4,800.00
104001	10125518	09/23/15	022702	BELLVIEW SITE CONTRACTOR	290101	6891 TWIGGS LN, DOES N	0.00	1,000.00
TOTAL CHECK							0.00	5,800.00
104001	10125519	09/23/15	023150	BENTONS TROPHIES & ENGRA	150105	2 RETIREMENT CLOCKS	0.00	144.00
104001	10125520	09/23/15	023804	BLOSSMAN GAS INC	310207	PROPANE/OAK GROVE	0.00	110.00
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	87,787.18
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	1,502.34
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	1,629.44
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	12,336.14
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	3,991.40
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	35,483.80
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	20,840.45
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	2,304.05
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	3,949.52
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	9,829.60
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	619.71
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	1,140.40
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	694,589.97
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	822,675.27
104001	10125521	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 HEALTH PHA INS	0.00	46,081.00
TOTAL CHECK							0.00	1,744,760.27
104001	10125522	09/23/15	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP15 BLUEMED HEA/PHA	0.00	13,492.68
104001	10125523	09/23/15	020807	BOB BARKER COMPANY INC	290205	TOOTHBRSH, RAZOR, SOAP	0.00	5,055.14

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 815
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125523	09/23/15	020807	BOB BARKER COMPANY INC	290406	BOXERS - 36 DZ	0.00	740.00
TOTAL CHECK							0.00	5,795.14
104001	10125524	09/23/15	072099	BOBBIE GRAVES SUPPLY CO	290406	REP&PUR BUFFER,BLOWE	0.00	1,472.00
104001	10125524	09/23/15	072099	BOBBIE GRAVES SUPPLY CO	290406	LAUNDRY TRUCK	0.00	2,500.00
TOTAL CHECK							0.00	3,972.00
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	ANT KILLER,WASP SPRAY	0.00	62.73
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	50 A CIRCUIT BREAKER	0.00	12.99
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	TOILET SEAT	0.00	19.99
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	ANT KLR,PN SOL,DCT TP	0.00	53.92
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	SPECTRCD/CLNR/BATTERI	0.00	48.91
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	3/4 HOSE BIB LOWLEAD	0.00	9.99
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	3/4 HOSE BIB MPT	0.00	6.99
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	ROUNDUP/PINE SOL	0.00	78.92
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	PINESOL/2CYC OIL/DBAT	0.00	76.82
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	CR 318828/D FOR C	0.00	-0.11
104001	10125525	09/23/15	024383	BONDURANT LUMBER & HARDW	350204	HEDGE SHEARS	0.00	15.99
TOTAL CHECK							0.00	387.14
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	59.90
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	200.00
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	99.90
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	194.01
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	240.70
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	134.85
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	9.95
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	250.00
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	66.90
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	297.80
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	151.85
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	226.20
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	246.70
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	250.00
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	127.75
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	142.70
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	126.95
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	201.60
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	167.00
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	134.85
104001	10125526	09/23/15	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	50.95
TOTAL CHECK							0.00	3,808.56
104001	10125527	09/23/15	025970	BRODART CO	110501	1 BOOK	0.00	12.24
104001	10125527	09/23/15	025970	BRODART CO	110501	1 BOOK	0.00	15.45
104001	10125527	09/23/15	025970	BRODART CO	110501	4 BOOKS	0.00	66.44
104001	10125527	09/23/15	025970	BRODART CO	110501	2 BOOKS	0.00	33.22
104001	10125527	09/23/15	025970	BRODART CO	110501	1 BOOK	0.00	8.72
104001	10125527	09/23/15	025970	BRODART CO	110501	1 BOOK	0.00	18.37
104001	10125527	09/23/15	025970	BRODART CO	110501	2 BOOKS	0.00	12.48
104001	10125527	09/23/15	025970	BRODART CO	110501	1 BOOK	0.00	6.24
TOTAL CHECK							0.00	173.16

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 816
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125528	09/23/15	026371	BUFFALO ROCK COMPANY INC	290307	(4) 5 GAL WATERS	0.00	23.80
104001	10125529	09/23/15	409349	BUREAU OF FEDERAL PROPER	330402	ADMINISTRATIVE COSTS	0.00	497.82
104001	10125530	09/23/15	421069	CAPT KEVIN BARNES - PETT	175	COMMISSARY PETTY CASH	0.00	9.56
104001	10125531	09/23/15	030947	CAPTION COLORADO LLC	150102	MAY 15/CLOSE CAPTION	0.00	378.00
104001	10125532	09/23/15	026963	CDW LLC	410413	DIGITALSTOR CDR SLEEV	0.00	80.00
104001	10125532	09/23/15	026963	CDW LLC	410413	TDK 100PK DVD-R	0.00	165.00
104001	10125532	09/23/15	026963	CDW LLC	410413	CD-R 52X 80MINBRAND	0.00	125.00
TOTAL CHECK							0.00	370.00
104001	10125533	09/23/15	421291	CEE CEE HOLLIMON	101	COMM CNTR REFUND	0.00	100.00
104001	10125534	09/23/15	421285	CHARLES MCCABE	001	SALES TAX	0.00	2.25
104001	10125534	09/23/15	421285	CHARLES MCCABE	001	DEPOSIT REFUND	0.00	25.00
104001	10125534	09/23/15	421285	CHARLES MCCABE	001	USER FEES	0.00	30.00
TOTAL CHECK							0.00	57.25
104001	10125535	09/23/15	032331	CHARTER DEVELOPMENT CORP	370210	RSD REHAB-SF WILLIAMS	0.00	14,000.00
104001	10125536	09/23/15	032335	CHAUVERS CONSTRUCTION INC	112	PO150999/JONES CREEK	0.00	3,012.45
104001	10125537	09/23/15	421292	CHIQUITHA PURIFOY	001	SANTA MARIA PRK REFUN	0.00	25.00
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	290305	1211 W FAIRFIELD	0.00	1,089.85
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	330206	7209 LILLIAN HWY	0.00	56.25
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	1515 W FAIRFIELD TWR	0.00	34.63
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	2935 N L ST	0.00	8,821.13
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	2751 N H ST	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	200 W FAIRFIELD DR	0.00	51.93
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	904 N 57TH AVE	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	3363 W PARK PL	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	1700 W LEONARD ST	0.00	2,924.12
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	36.79
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	26.73
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	25.98
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	210402	2 WOODLAND AVE	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	2,294.97
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	19.49
104001	10125538	09/23/15	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	53.86
TOTAL CHECK							0.00	15,572.16
104001	10125539	09/23/15	406544	CITY OF PENSACOLA	330404	AUG 911 REIMB	0.00	27,102.52
104001	10125540	09/23/15	165098	CLIMATECH OF PROFESSIONA	350229	CHANGE CONDENSING UN	0.00	1,650.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 817
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125541	09/23/15	033747	COASTAL EQUIPMENT & HYDR	210405	CYLNRD RPR, DRILL RPR	0.00	334.42
104001	10125542	09/23/15	033751	COASTAL GENERATORS, INC	330403	GENERATOR RPR/MAINT	0.00	285.00
104001	10125543	09/23/15	033753	COASTAL MACHINERY CO INC	210405	ELBOW 90/60166	0.00	92.47
104001	10125544	09/23/15	878302	COMP OPTIONS INSURANCE C	408	T CANTY/AMB REF	0.00	333.47
104001	10125545	09/23/15	034832	COPY PRODUCTS COMPANY	410413	(7) TONERS	0.00	1,123.55
104001	10125546	09/23/15	421283	CORTNEY FLORES	001	AB PARK REFUND	0.00	25.00
104001	10125547	09/23/15	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	21.41
104001	10125548	09/23/15	T0028063	COVENTRY HEALTH CARE OF	408	J BHIKHU/AMB REF	0.00	384.30
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	210405	STROBE TUBE/STOCK	0.00	394.39
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	210405	BTTRY CABLE,SHRINK TU	0.00	27.46
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	210405	FIRE EXTINGUISHERS	0.00	126.77
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	210405	GRAB HOOK, D-RING	0.00	39.19
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	330206	12/BRAKE SHOE & KIT	0.00	1,165.67
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	330206	12/CREDIT CORE RETURN	0.00	-645.96
104001	10125549	09/23/15	034898	COVINGTON HEAVY DUTY PAR	330206	3/AIR PIPE 2 POLE	0.00	14.85
TOTAL CHECK							0.00	1,122.37
104001	10125550	09/23/15	034901	COX COMMUNICATIONS GULF	330206	INTERNET/PERDIDO KEY	0.00	1,199.00
104001	10125550	09/23/15	034901	COX COMMUNICATIONS GULF	330206	INTERNET/BELLVIEW	0.00	202.81
TOTAL CHECK							0.00	1,401.81
104001	10125551	09/23/15	040216	DADE PAPER & BAG COMPANY	110501	8 CASES OF COPY PAPER	0.00	250.00
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	ROOF RPR	0.00	17.69
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	BOLT	0.00	3.40
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	BOLTS/NUTS	0.00	29.44
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	TAPE/BOOT/CLAMPS	0.00	28.89
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	ELECTRICAL SUPPLIES	0.00	21.83
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	SCREWS	0.00	4.44
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	BOLTS/SCREWS	0.00	29.06
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	BOLTS/WASHERS	0.00	22.42
104001	10125552	09/23/15	040385	DAVIS ACE HOME CENTER	310203	LIGHT RPR PARTS	0.00	4.80
TOTAL CHECK							0.00	161.97
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	220701	WIRING ASSY #51635	0.00	21.25
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	350226	TUBE	0.00	36.25
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	350226	CLUTCH	0.00	372.13
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	350226	SPACER, SEAL,BEARING	0.00	120.46
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	350226	SCAG BLADE RETURN,EXT	0.00	-536.70
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	STENS,REGULTR,CHISL C	0.00	2,375.94
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	RESERVOIR	0.00	27.10
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	SAND PLATE KIT,FLTR K	0.00	1,357.48
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	CAM WHEEL,GROMMT,CARB	0.00	258.44
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	DRV SHFT,SCREWS,FLTRS	0.00	614.47

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 818
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	BLADE, FLTR, ARMST CVR	0.00	577.44
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	THROTTLE CBLE, TIRE (FL	0.00	118.21
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	TOOLBX SHOCKS, TLBX LO	0.00	50.85
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	SQ MAGNUM GATORLINE/S	0.00	159.60
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	EDGER BLADE, SQ MAGNUM	0.00	613.10
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	THRUST PLATE, NUT, CARB	0.00	719.62
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	210405	CNTRL HNDLE, ELEC CLUT	0.00	845.99
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	230314	SPARK PLUG/ARMATURE	0.00	39.45
104001	10125553	09/23/15	010105	STEADHAM ENTERPRISES INC	330206	14/TANK HOUSING	0.00	181.41
TOTAL CHECK							0.00	7,952.49
104001	10125554	09/23/15	055647	FBM HOLDINGS LLC	150101	3YR BLR SUBSCRIPTION	0.00	7,370.00
104001	10125555	09/23/15	035257	CRESTVIEW WHOLESALE BLDG	330302	FOOD SERVICE FILM, BL	0.00	256.41
104001	10125556	09/23/15	026973	C.E.J. SOUTH INC	370102	IND BURIAL/M PUGH	0.00	500.00
104001	10125557	09/23/15	062409	PARK UNIVERSITY ENTERPRI	370110	M. JOHNSON	0.00	79.00
104001	10125558	09/23/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445/60449 FLATS	0.00	80.00
104001	10125558	09/23/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	77.50
104001	10125558	09/23/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 TIRE	0.00	358.50
104001	10125558	09/23/15	025944	BRIDGESTONE AMERICAS, IN	230307	PN60450/60685 FLATS	0.00	432.11
104001	10125558	09/23/15	025944	BRIDGESTONE AMERICAS, IN	230314	PN61072 FLAT REPAIR	0.00	221.00
104001	10125558	09/23/15	025944	BRIDGESTONE AMERICAS, IN	210405	TIRES/55923	0.00	226.00
TOTAL CHECK							0.00	1,395.11
104001	10125559	09/23/15	080056	JACK A LAWRENCE & COMPAN	211101	COC WATER SRV	0.00	34.70
104001	10125559	09/23/15	080056	JACK A LAWRENCE & COMPAN	211201	COC WATER SVC	0.00	34.50
104001	10125559	09/23/15	080056	JACK A LAWRENCE & COMPAN	240201	COC WATER SVC	0.00	34.50
TOTAL CHECK							0.00	103.70
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	BELT	0.00	15.52
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	BELT	0.00	32.72
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	DUCT INSULATION WRAP	0.00	153.91
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	126.36
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	CHIP BRUSHES	0.00	9.90
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	MOTOR/V BELT	0.00	202.14
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	25.08
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	81.58
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	PULLEY	0.00	24.75
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	MOTOR	0.00	702.31
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FOAM TAPE/SILICON	0.00	22.22
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTER	0.00	100.44
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	COIL CLNR	0.00	35.08
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	550.50
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	22.76
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	BELTS	0.00	36.90
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	T-STAT GUARD	0.00	20.92
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	CORK TAPE	0.00	10.76
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	COIL DEGREASER	0.00	96.47
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	MOTOR/CAPACITOR	0.00	225.94

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 819
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	INSULATION/ADHESIVE	0.00	25.64
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	REFRIGERATION OIL	0.00	184.50
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FAN BELT	0.00	19.80
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	RELAY	0.00	25.42
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	COIL CLEANER	0.00	8.77
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FAN SENSOR	0.00	102.36
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	PVC PRIMER/CEMENT	0.00	13.91
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	SIL-FOS/FLOW DRYER	0.00	128.47
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	49.39
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	SPRINKLER CNTRL CAPAC	0.00	7.62
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	CONTACTOR	0.00	11.02
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	LIQ LINE DRIER	0.00	14.17
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	97.92
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	17.15
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	FILTERS	0.00	436.80
104001	10125561	09/23/15	100312	LYNN A BERKY INC	310203	COIL CLNR	0.00	24.98
TOTAL CHECK							0.00	3,664.18
104001	10125562	09/23/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 8/23/15	0.00	4,104.90
104001	10125563	09/23/15	182351	ROCKHURST UNIV CONTINUIN	150101	SUP SEMINAR-J.FLOYD	0.00	179.00
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 8/19/15	0.00	114.24
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 8/20/15	0.00	540.60
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 8/20/15	0.00	213.42
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/1/15	0.00	293.22
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/1/15	0.00	540.60
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/1/15	0.00	540.60
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/1/15	0.00	540.60
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/9/15	0.00	235.08
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	240201	PUBLIC HEARNG 9/9/15	0.00	124.50
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	140201	LGL AD INV 0005003331	0.00	1,242.98
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	140201	LGL AD INV 0005003331	0.00	1,322.50
104001	10125564	09/23/15	162400	MULTIMEDIA HOLDINGS CORP	140201	LGL AD INV 0005003331	0.00	646.62
TOTAL CHECK							0.00	6,354.96
104001	10125565	09/23/15	162818	DIST BD OF TRUSTEES PENS	540118	VEH MOUNT/PAPER/CR	0.00	858.30
104001	10125566	09/23/15	164244	PIONEER MANUFACTURING CO	350229	FIELD PAINT	0.00	1,870.00
104001	10125566	09/23/15	164244	PIONEER MANUFACTURING CO	350229	FIELD PT 558018	0.00	-80.00
104001	10125566	09/23/15	164244	PIONEER MANUFACTURING CO	350229	FIELD PT 539333	0.00	-70.00
104001	10125566	09/23/15	164244	PIONEER MANUFACTURING CO	350229	FIELD 558018	0.00	-80.00
TOTAL CHECK							0.00	1,640.00
104001	10125567	09/23/15	150532	CHARLES NEELY CORP	320501	BROOMS, BLK BAGS, SANIT	0.00	331.17
104001	10125567	09/23/15	150532	CHARLES NEELY CORP	320501	LG BROOMS	0.00	29.28
TOTAL CHECK							0.00	360.45
104001	10125568	09/23/15	181827	JEFF PARKER	370102	REMOVAL SVC/ALLRED	0.00	75.00
104001	10125568	09/23/15	181827	JEFF PARKER	370102	REMOVAL SVC/LATISSE	0.00	75.00
TOTAL CHECK							0.00	150.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 820
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125569	09/23/15	182700	CHENEY ENTERPRISES INC	310203	SEWAGE RPR/BEULAH CC	0.00	211.50
104001	10125569	09/23/15	182700	CHENEY ENTERPRISES INC	310203	SEWAGE BLOCK/EXT SVC	0.00	360.00
104001	10125569	09/23/15	182700	CHENEY ENTERPRISES INC	310203	SEWAGE RPR/EXT SVC	0.00	490.00
TOTAL CHECK							0.00	1,061.50
104001	10125570	09/23/15	020370	CYNTHIA C BACKER	330206	REPAIR GEAR EQUIPMENT	0.00	655.15
104001	10125571	09/23/15	190693	RETAIL FINANCE CREDIT SE	330206	FS/SECURITY CAMERA SY	0.00	524.00
104001	10125571	09/23/15	190693	RETAIL FINANCE CREDIT SE	330402	BATTERIES, DISINFECTA	0.00	522.59
TOTAL CHECK							0.00	1,046.59
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRKDRMBLNC/55710	0.00	701.68
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SS FLEX,SEALCLMP	0.00	58.48
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BACKUP LAMP	0.00	54.78
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVE CONTROL	0.00	37.19
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/SURFACEMOUNT LED	0.00	304.38
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BARLAMP/60586	0.00	12.77
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TENSIONER/55654	0.00	157.33
104001	10125572	09/23/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 GUARD	0.00	7.38
TOTAL CHECK							0.00	1,333.99
104001	10125573	09/23/15	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	15.14
104001	10125574	09/23/15	232002	RONNIE WAYNE SNOW	370102	REMOVAL SERVICE	0.00	525.00
104001	10125575	09/23/15	233900	KEY FORD LLC	210405	49770/TUBE,BUSHNG,SOL	0.00	124.35
104001	10125575	09/23/15	233900	KEY FORD LLC	210405	55830/INDICATOR 107A	0.00	13.90
TOTAL CHECK							0.00	138.25
104001	10125576	09/23/15	878517	DEANA STALLWORTH	101	COMM CNTR REFUND	0.00	100.00
104001	10125577	09/23/15	040517	DELL MARKETING LP	550101	POWER EDGE SERVERS	0.00	16,836.56
104001	10125578	09/23/15	041490	DEPT OF HWY SAFETY & MOT	501	TONY SIBBACH/ESC CNTY	0.00	10.00
104001	10125579	09/23/15	230186	DEX IMAGING OF ALABAMA L	140201	8/15-9/14 OMB/PE0877	0.00	44.05
104001	10125580	09/23/15	406627	DIRECTV LLC	330402	ACCT#000859890 SAT AC	0.00	67.99
104001	10125580	09/23/15	406627	DIRECTV LLC	330206	WALNUT HILL 9/9-10/8	0.00	144.97
TOTAL CHECK							0.00	212.96
104001	10125581	09/23/15	041576	DLUX PRINTING INC	370115	POSTCARDS	0.00	467.40
104001	10125581	09/23/15	041576	DLUX PRINTING INC	370115	CERTIFIED/ADDRESSING	0.00	57.76
104001	10125581	09/23/15	041576	DLUX PRINTING INC	370115	POSTAGE	0.00	361.00
TOTAL CHECK							0.00	886.16
104001	10125582	09/23/15	022184	BEAGLE PARENT CORP & SUB	330603	ELECTRONIC BILLING	0.00	35.00
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	230304	112638 IND BILLING	0.00	9,743.44
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	230307	143068 IND BILLING	0.00	97.09
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	425.71
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH TOLL	0.00	159.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 821
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	149.42
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	14.76
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	1,252.78
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	108.22
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA	0.00	1,030.37
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	370113	3300 MOBILE HWY	0.00	33.28
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	69.70
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	924.38
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	556.01
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	274.80
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR10	0.00	348.02
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	43,866.89
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	1,795.54
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ANX 1	0.00	1,154.27
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ ST	0.00	13.75
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,216.66
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	110210	16125 INNERARITYPT RD	0.00	6,541.25
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	361.26
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	19.53
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.53
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	GOV & PALAFOX	0.00	594.89
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	227.57
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA ST	0.00	286.12
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	618.63
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES A/B	0.00	33.78
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	221.40
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	203.98
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1200 W LEONARD ST A	0.00	131.30
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1190 W LEONARD ST	0.00	1,454.37
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,172.42
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	23.62
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORRY FLD	0.00	24.30
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	35.91
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES ST A/B	0.00	54.24
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	42.36
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	37.78
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	196.33
104001	10125584	09/23/15	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	35.30
TOTAL CHECK							0.00	77,570.82
104001	10125585	09/23/15	050992	G & S HOLDINGS LLC	330206	14/FUEL LEAK ON RETUR	0.00	553.84
104001	10125585	09/23/15	050992	G & S HOLDINGS LLC	330206	14/CREDIT	0.00	-1,376.76
104001	10125585	09/23/15	050992	G & S HOLDINGS LLC	330206	14/LABOR	0.00	907.17
104001	10125585	09/23/15	050992	G & S HOLDINGS LLC	330206	3/HEADLAMP,SNGL R	0.00	24.27
TOTAL CHECK							0.00	108.52
104001	10125586	09/23/15	051514	ESCAMBIA CO AREA TRANSIT	310203	AUG 15 VEHICLE MAINT	0.00	530.64
104001	10125586	09/23/15	051514	ESCAMBIA CO AREA TRANSIT	110502	AUG 15 VEHICLE MAINT	0.00	115.80
104001	10125586	09/23/15	051514	ESCAMBIA CO AREA TRANSIT	211201	AUG REPRS/PN55481	0.00	102.24
104001	10125586	09/23/15	051514	ESCAMBIA CO AREA TRANSIT	211201	AUG REPRS/PN55520	0.00	45.15
TOTAL CHECK							0.00	793.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 822
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125587	09/23/15	400960	ESCAMBIA COUNTY AREA TRA	410572	SR BUS PASSES (354)	0.00	616.00
104001	10125587	09/23/15	400960	ESCAMBIA COUNTY AREA TRA	410567	SR BUS PASSES	0.00	3.50
TOTAL CHECK							0.00	619.50
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/WATER	0.00	24.45
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/COMMCTR	0.00	54.10
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	672.49
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS	0.00	8.61
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4/STONELKE	0.00	1,530.21
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	551.97
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD/SHOP	0.00	624.40
104001	10125588	09/23/15	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4 & 99	0.00	36.21
TOTAL CHECK							0.00	3,502.44
104001	10125589	09/23/15	051903	ESCAMBIA WELDING & FAB I	210405	2 PC ALUMINUM/60536	0.00	150.00
104001	10125590	09/23/15	051750	ESCAROSA COALITION ON TH	370292	ESG2014-15 ADMIN	0.00	3,408.00
104001	10125591	09/23/15	052599	EXECUTIVE LANDSCAPING IN	401	ESCROW DEPOSIT REF	0.00	1,500.00
104001	10125592	09/23/15	060214	FAIRBANKS SCALES INC	230307	SCALE DIAGNOSTICS	0.00	526.00
104001	10125592	09/23/15	060214	FAIRBANKS SCALES INC	230314	CUP REPAIR/RUBRAIL	0.00	5,588.00
TOTAL CHECK							0.00	6,114.00
104001	10125593	09/23/15	060397	FASTENAL COMPANY	310203	BOLTS	0.00	3.94
104001	10125593	09/23/15	060397	FASTENAL COMPANY	310203	SCREWS/CAPS/COVERS	0.00	100.88
TOTAL CHECK							0.00	104.82
104001	10125594	09/23/15	061791	FL DEPT AGRICULTURE & CO	290208	COLD WATER FAC FEES	0.00	580.00
104001	10125595	09/23/15	T0027724	BLUE CROSS BLUE SHIELD O	408	L B JONES/AMB REF	0.00	392.78
104001	10125595	09/23/15	T0027724	BLUE CROSS BLUE SHIELD O	408	S PERRY/AMB REF	0.00	271.55
TOTAL CHECK							0.00	664.33
104001	10125596	09/23/15	061800	FLORIDA DEPT OF REVENUE	110201	OCT15/ESCAMBIA COUNTY	0.00	392,137.20
104001	10125597	09/23/15	402993	FLORIDA REDEVELOPMENT AS	370110	2015/16 M'SHIP RENEWA	0.00	870.00
104001	10125598	09/23/15	030294	PROQUEST LP	110501	SUBSCR/8/1-7/31/PNJ	0.00	6,065.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	230307	WE 9/4 TEMP EMP/SW	0.00	1,027.17
104001	10125603	09/23/15	023818	BLUE ARBOR INC	230314	SW CONTRACTURAL ADJ	0.00	14.10
104001	10125603	09/23/15	023818	BLUE ARBOR INC	230314	WE 9/4 TEMP EMP/SW	0.00	612.69
104001	10125603	09/23/15	023818	BLUE ARBOR INC	230314	WE 9/4 TEMP EMP/SW	0.00	624.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/15/JOHNS	0.00	267.96
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/15/JOHNS	0.00	216.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/1/JOHNSO	0.00	229.68
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/1/JOHNSO	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/8/JOHNSO	0.00	229.68
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/8/JOHNSO	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0272/WE9/5/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0021/WE9/5/BERRY	0.00	102.08

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 823
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0272/WE8/29/BERRY	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0021/WE8/29/BERRY	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	350229	WE 8/29 HOLLAND/HORNE	0.00	1,606.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	350229	WE 9/5 HOLLAND/HORNE/	0.00	1,606.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0272/WE8/1/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0021/WE8/1/BERRY	0.00	229.68
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0021/WE8/8/BERRY	0.00	357.28
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0272/WE8/15/BERRY	0.00	204.16
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0021/WE8/15/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0272/WE8/22/BERRY	0.00	255.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0021/WE8/22/BERRY	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2592 9/5 SAUNDRS	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0208 9/5 SAUNDRS	0.00	370.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370106	SUMMER CAMP EMPLOYEES	0.00	3,894.28
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2683/WE8/8/SAUNDR	0.00	178.64
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2592/WE8/8/SAUNDR	0.00	280.72
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0208/WE8/8/SAUNDR	0.00	178.64
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2683/WE8/1/SAUNDR	0.00	191.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2592/WE8/1/SAUNDR	0.00	280.72
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0208/WE8/1/SAUNDR	0.00	242.44
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2683/WE8/8/SAUNDR	0.00	242.44
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2592/WE8/8/SAUNDR	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0208/WE8/15/SAUND	0.00	114.84
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2683/WE8/22/SAUND	0.00	165.88
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2592/WE8/22/SAUND	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0208/WE8/22/SAUND	0.00	140.36
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2683 WE8/29/SAUND	0.00	204.16
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	14EN2592 WE8/29/SAUND	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	08EN0208 WE8/29SAUNDR	0.00	255.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	350229	WE 9/5 LATIMORE/MCBRI	0.00	1,031.03
104001	10125603	09/23/15	023818	BLUE ARBOR INC	350229	WE 8/29 LATIMORE/MCBR	0.00	1,071.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE8/1	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE8/8	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE8/15	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE8/22	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE8/29	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE9/5	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	370221	W DAUGHDRILL WE9/12	0.00	295.00
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330603	WE 9/5 CHOUHAN S.	0.00	481.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	250111	WE 9/12 LEONARD, ROBI	0.00	808.96
104001	10125603	09/23/15	023818	BLUE ARBOR INC	250111	WE 8/29 LEONARD/ROBIN	0.00	906.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	250111	WE 9/5 LEONARD, ROBIN	0.00	1,034.90
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/8 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/8 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/15 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/15 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/15 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/15 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/22 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/22 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/22 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/22 JOHNSON	0.00	171.60

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 824
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/29 JOHNSON	0.00	257.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/29 JOHNSON	0.00	85.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/29 JOHNSON	0.00	85.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/29 JOHNSON	0.00	257.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE9/5 JOHNSON	0.00	343.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE9/5 JOHNSON	0.00	343.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244 WE8/22/JOHNS	0.00	216.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/22/JOHNS	0.00	267.96
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE9/5/JOHNSO	0.00	216.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE9/5/JOHNSO	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/29/JOHNS	0.00	216.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	15EN3244/WE8/29/JOHNS	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	350232	WE 8/29 D SISTA	0.00	481.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	350232	WE 9/5 D SISTA	0.00	481.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	270109	WE9/12 FRBSH,GILMR,FR	0.00	2,192.19
104001	10125603	09/23/15	023818	BLUE ARBOR INC	211902	R SESTNOV WE9/12	0.00	1,092.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE9/5/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE9/5/JOHNSON	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE8/22/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE8/22/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE8/22/JOHNSO	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE8/22/JOHNSO	0.00	178.64
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE8/22/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE8/29/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE8/29/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE8/29/JOHNSO	0.00	140.36
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE8/29/JOHNSO	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE8/29/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE8/29/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE9/5/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE9/5/JOHNSON	0.00	165.88
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW50/9/5/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE9/5/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE8/8/SAUNDRS	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE8/8/SAUNDRS	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE8/15/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCNR03/WE8/15/BERRY	0.00	306.24
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE8/15/BERRY	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE8/15/BERRY	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE8/1/BERRY	0.00	25.52
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE8/1/BERRY	0.00	280.72
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE8/8/BERRY	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE8/8/BERRY	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE8/8/BERRY	0.00	408.32
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE8/1/BERRY	0.00	178.64
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE8/1/BERRY	0.00	229.68
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE9/5/BERRY	0.00	25.52
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE9/5/BERRY	0.00	255.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE9/5/BERRY	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE9/5/BERRY	0.00	331.76
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE9/5/BERRY	0.00	127.60

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 825
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE8/1/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE8/1/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE8/1/JOHNSON	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE8/1/JOHNSON	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE8/1/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE8/1/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE8/8/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE8/22/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESGPR03/WE8/1/HILL	0.00	126.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW27 8/29 SAUNDRS	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDCE17 8/29 SAUNDRS	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW01 8/29 SAUNDRS	0.00	25.52
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17 9/5 SAUNDRS	0.00	89.32
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW51 9/5 SAUNDRS	0.00	38.28
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW27 9/5 SAUNDERS	0.00	89.32
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDCE17 9/5 SAUNDERS	0.00	63.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW01 9/5 SAUNDERS	0.00	63.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW52 WE8/1 HILL	0.00	126.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW37 8/1 HILL	0.00	126.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW38 8/1 HILL	0.00	126.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW50 8/15 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17 8/15 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09 8/15 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW41 8/15 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02 WE8/15 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXFH01 WE8/22 HILL	0.00	126.40
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW60 8/22 HILL	0.00	75.84
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW33 WE8/22 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXFH02 8/22 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXFH02 8/22 HILL	0.00	101.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESDPW36 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17 8/29 HILL	0.00	75.84
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW62 8/29 HILL	0.00	31.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW52 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW37 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW38 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW73 8/29 HILL	0.00	31.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW63 8/29 HILL	0.00	31.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW41 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW48 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW26 8/29 HILL	0.00	37.92
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW09 8/29 HILL	0.00	31.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW13 9/5 HILL	0.00	63.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW25 9/5 HILL	0.00	63.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW30 9/5 HILL	0.00	50.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW21 9/5 HILL	0.00	63.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESGPR03 9/5 HILL	0.00	63.20
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW70 9/5 HILL	0.00	50.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW29 9/5 HILL	0.00	50.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW43 9/5 HILL	0.00	50.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW08 9/5 HILL	0.00	50.56

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 826
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE8/22/BERRY	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE8/22/BERRY	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESEPW01/WE8/22/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE8/22/BERRY	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE8/29/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESXNR03/WE8/29/BERRY	0.00	178.64
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW33/WE8/29/BERRY	0.00	229.68
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW92/WE8/29/BERRY	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE8/29/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESCPW48/WE8/15/BERRY	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESEDW01/WE8/15/BERRY	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW47/WE8/22/BERRY	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE8/8/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE8/8/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE8/8/JOHNSON	0.00	127.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE8/8/JOHNSON	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE8/8/JOHNSON	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE8/22/SAUNDR	0.00	25.52
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE8/22/SAUNDR	0.00	25.52
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE8/22/SAUNDR	0.00	204.16
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE8/22/SAUNDR	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE8/22/SAUNDR	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17 8/29 SAUNDRS	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW51 8/29 SAUNDRS	0.00	25.52
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE8/15/SAUNDR	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE8/15/SAUNDR	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE8/15/SAUNDR	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE8/15/SAUNDR	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE8/15/SAUNDR	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE8/8/SAUNDRS	0.00	102.08
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE8/8/SAUNDRS	0.00	76.56
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE8/8/SAUNDRS	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW14/WE8/15/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW76/WE8/15/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW50/WE8/15/JOHNSO	0.00	178.64
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW09/WE8/15/JOHNSO	0.00	153.12
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW02/WE8/15/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW50/WE8/15/JOHNSO	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330492	ESCPW17/WE8/1/SAUNDRS	0.00	63.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW01/WE8/1/SAUNDRS	0.00	51.04
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW51/WE8/1/SAUNDRS	0.00	63.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDPW27/WE8/1/SAUNDRS	0.00	63.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	330493	ESDCE17/WE8/1/SAUNDRS	0.00	63.80
104001	10125603	09/23/15	023818	BLUE ARBOR INC	230307	WE 9/4 TEMP EMP/SW	0.00	1,490.77
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/1 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/1 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/1 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/1 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/8 JOHNSON	0.00	171.60
104001	10125603	09/23/15	023818	BLUE ARBOR INC	210107	WE8/8 JOHNSON	0.00	171.60

TOTAL CHECK

0.00 47,494.57

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 827
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125604	09/23/15	023818	BLUE ARBOR INC	140201	WE 9/12/15 BJ SPENCER	0.00	849.60
104001	10125605	09/23/15	300539	FREDERICK J GANT	ATTY 240201	ATTEND BOARD MEETING	0.00	50.00
104001	10125605	09/23/15	300539	FREDERICK J GANT	ATTY 240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10125606	09/23/15	072101	GRAYBAR ELECTRIC COMPANY	270103	BLANKET END PURCHASE O	0.00	2,214.89
104001	10125607	09/23/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOW 8/20,26	0.00	1,950.00
104001	10125608	09/23/15	072695	GULF COAST MARINE SUPPLY	350226	PADLOCKS	0.00	686.16
104001	10125609	09/23/15	072782	GULF COAST TITLE AGENCY	210107	KUPFRAN/AVERY DRAINAG	0.00	300.00
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	FAN BLT,TENSNRS/55654	0.00	481.80
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	FLEX HOSE/55710	0.00	49.08
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	V-RIBBED,BELT TENS,	0.00	552.88
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	HOSE,RAD/55642	0.00	191.90
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	OIL SEAL/55660	0.00	85.48
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR/55657	0.00	61.22
104001	10125610	09/23/15	072900	GULF COAST TRUCK & EQUIP	210405	WHEEL STUD/55710	0.00	45.55
TOTAL CHECK							0.00	1,467.91
104001	10125611	09/23/15	073086	GULF ICE SYSTEMS INC	310203	ICE MACH HEADS	0.00	4,420.92
104001	10125612	09/23/15	073399	GULF POWER CO	211201	SVC 7/6-8/24/15	0.00	2,888.41
104001	10125612	09/23/15	073399	GULF POWER CO	211201	SVC 7/7-8/26/15	0.00	2,711.40
104001	10125612	09/23/15	073399	GULF POWER CO	211201	SVC 7/8-8/28/15	0.00	1,227.50
TOTAL CHECK							0.00	6,827.31
104001	10125613	09/23/15	073399	GULF POWER CO	370113	SB BROWNSVILL EXPANSI	0.00	2,151.08
104001	10125615	09/23/15	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	202.87
104001	10125615	09/23/15	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	76.94
104001	10125615	09/23/15	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	115.30
104001	10125615	09/23/15	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	426.98
104001	10125615	09/23/15	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	603.37
104001	10125615	09/23/15	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	569.31
104001	10125615	09/23/15	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	233.85
104001	10125615	09/23/15	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	542.62
104001	10125615	09/23/15	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,839.10
104001	10125615	09/23/15	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	223.04
104001	10125615	09/23/15	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	197.08
104001	10125615	09/23/15	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	169.34
104001	10125615	09/23/15	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,121.52
104001	10125615	09/23/15	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	454.20
104001	10125615	09/23/15	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	105.31
104001	10125615	09/23/15	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	89.30
104001	10125615	09/23/15	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	232.07
104001	10125615	09/23/15	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	131.02
104001	10125615	09/23/15	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	941.02
104001	10125615	09/23/15	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	33.55

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 828
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125615	09/23/15	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	207.03
104001	10125615	09/23/15	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	983.02
104001	10125615	09/23/15	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	945.03
104001	10125615	09/23/15	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	216.94
104001	10125615	09/23/15	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	99.55
104001	10125615	09/23/15	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	157.17
104001	10125615	09/23/15	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	353.90
104001	10125615	09/23/15	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	529.85
104001	10125615	09/23/15	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	228.38
104001	10125615	09/23/15	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	155.02
104001	10125615	09/23/15	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	387.01
TOTAL CHECK							0.00	12,570.69
104001	10125616	09/23/15	073399	GULF POWER CO	370117	ENGLEWOOD PROJECT SB	0.00	5,907.35
104001	10125617	09/23/15	073400	GULF POWER CO	140836	WK#55A884/INSL ELE ST	0.00	1,672.00
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	113.76
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	896.07
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	KELLY AVE	0.00	24.73
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	W AVERY ST	0.00	24.22
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	937.86
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	WEST NINE MILE ROAD	0.00	136.05
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	1,365.03
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	72.13
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	418.46
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	318.66
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	89.14
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	390.89
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	393.93
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	151.55
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	2,183.62
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290205	601 HWY 297A	0.00	474.32
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	145.65
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A	0.00	135.66
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	740 HANLEY DOWN DR PU	0.00	39.58
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	601 HWY 297A TRLR	0.00	167.80
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	40.73
104001	10125624	09/23/15	073400	GULF POWER COMPANY	150108	2257 N BAYLEN	0.00	1,190.46
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	13011 BEULAH	0.00	355.82
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER	0.00	35.23
104001	10125624	09/23/15	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	136.04
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	288.10
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290305	W FAIRFIELD	0.00	5,953.83
104001	10125624	09/23/15	073400	GULF POWER COMPANY	370115	CHIMES WAY	0.00	23.96
104001	10125624	09/23/15	073400	GULF POWER COMPANY	370115	MSBU PALAFOX EXP PH2	0.00	2,074.64
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRNHM	0.00	114.65
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHM	0.00	464.59
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRNHM	0.00	1,776.03
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350229	ASHTON BRSNHAM	0.00	24.28
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350229	10350 ASHTON BRSNHM	0.00	8.82
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350229	10370 ASHTON BRSNHM	0.00	63.19

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 829
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	N PALAFOX	0.00	4,068.74
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	N PALAFOX	0.00	253.38
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W DESOTO	0.00	3,571.07
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W MAXWELL	0.00	182.91
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	HWY 297A	0.00	2.54
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	PALAFOX PL.	0.00	9,975.62
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W HAYES ST	0.00	151.55
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W FAIRFIELD	0.00	2,508.19
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	BRISTOL AVE	0.00	56.89
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	2490 QUINTETTE LANE	0.00	358.80
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3470 HWY 29	0.00	305.33
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	6124 CONFEDERATE DR	0.00	120.41
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	21.58
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	69.29
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	2751 NORTH "H" ST	0.00	48.30
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	81.06
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	2257 N BAYLEN	0.00	613.26
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	97 E HOOD	0.00	855.71
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3363 PARK PL PERMIT C	0.00	11,194.15
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	3,877.17
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	222.27
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3740 STEFANI	0.00	960.46
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	897 HWY 29C	0.00	22.19
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	34.34
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	23.31
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3730 STEFANI	0.00	1,307.14
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6575 NORTH "W" ST	0.00	17,968.85
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6405 WAGNER	0.00	1,762.23
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3740 STEFANI RD	0.00	401.87
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6555 NORTH "W" ST	0.00	367.47
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6575 NORTH "W" ST	0.00	461.83
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	5725 PIPELINE RD	0.00	681.51
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PRK SC	0.00	11.43
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	32.29
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	3420 PINESTEAD RD PAR	0.00	293.34
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	28.94
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6055 BARRINEAU PARK	0.00	870.52
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	6450 HWY 95A	0.00	60.08
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	7500 N CENTURY BLVD	0.00	842.53
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	5844 NORTH HWY 29	0.00	221.76
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	552.78
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	78.60
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	208 WEBB ST	0.00	110.42
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	13011 BEULAH	0.00	309.64
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	"W" STREET	0.00	72.04
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	MASSACHUSETTS AVE	0.00	1,871.34
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	NORTH "W" ST	0.00	1,124.01
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	10 TEDDER RD	0.00	1,072.98
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	886.11
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	5925 W STREET	0.00	1,005.92
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	4307 WHITE ASH RD	0.00	47.39

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 830
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	23.31
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330206	1459 MOLINO RD	0.00	1,172.66
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	H STREET	0.00	51.48
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	1515 W FAIRFIELD DR	0.00	463.90
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	JACQUELYN WAY	0.00	20.67
104001	10125624	09/23/15	073400	GULF POWER COMPANY	350226	7865 AARON DR	0.00	85.55
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	1700 LEONARD ST	0.00	395.42
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	1600 W LEONARD	0.00	588.49
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	1200 W LEONARD	0.00	632.26
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	3511 W SCOTT ST	0.00	369.47
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	2749 NORTH "H" ST	0.00	257.58
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	CROSS ST	0.00	1,074.32
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W FAIRFIELD DR	0.00	103.04
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W LEONARD	0.00	2,581.94
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W LEONARD	0.00	508.23
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	NORTH "H" STREET	0.00	1,807.55
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W LEONARD	0.00	35.10
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	ST MARY AVE	0.00	315.59
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	LEONARD ST	0.00	213.68
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	S MADISON DR	0.00	292.45
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	S PALAFOX	0.00	2,352.30
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	W GONZALEZ	0.00	30.61
104001	10125624	09/23/15	073400	GULF POWER COMPANY	310207	213 PALAFOX PL	0.00	5,882.95
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	2,136.20
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,118.39
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230306	13009 BEULAH	0.00	114.38
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	65.85
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	25.11
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	46.76
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	28.18
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	830.05
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	134.12
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	25.11
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	BEULAH RD LITE	0.00	143.18
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	152.06
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH RD	0.00	62.90
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	225.43
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	50.20
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	54.07
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	44.58
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230306	13009 BEULAH	0.00	181.13
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	41.90
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	65.08
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	46.24
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230314	13009 BEULAH	0.00	32.79
104001	10125624	09/23/15	073400	GULF POWER COMPANY	230304	13009 BEULAH	0.00	537.61
104001	10125624	09/23/15	073400	GULF POWER COMPANY	110502	7991 CENTURY BLVD	0.00	485.86
104001	10125624	09/23/15	073400	GULF POWER COMPANY	110502	W CERVANTES	0.00	8,829.46
104001	10125624	09/23/15	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	7,285.60
104001	10125624	09/23/15	073400	GULF POWER COMPANY	211602	1685 W LEONARD ST	0.00	47.53
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330302	WEST HAYES ST A	0.00	148.03
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330302	760 VAN PELT LN UNIT	0.00	54.83

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 831
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125624	09/23/15	073400	GULF POWER COMPANY	330302	6029 INDUSTRIAL BLVD	0.00	888.35
TOTAL CHECK							0.00	136,233.86
104001	10125625	09/23/15	420913	GULF POWER COMPANY	360704	LIDEAP-S POPE	0.00	500.00
104001	10125625	09/23/15	420913	GULF POWER COMPANY	360704	LIDEAP-A GRIFFIN	0.00	488.53
TOTAL CHECK							0.00	988.53
104001	10125626	09/23/15	073450	GULF STAR CONTRACTING IN	230314	8/31 MOW LG/PERDIDO R	0.00	3,790.50
104001	10125627	09/23/15	T0026517	HEALTHSPRING	408	J P PLANT JR/AMB REF	0.00	126.80
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	BENZO-JEL, BANDAGES	0.00	1,917.26
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	CREDIT MEMO	0.00	-677.95
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	CREDIT MEMO	0.00	-1,264.88
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	MEDICINE CUPS, GLOVES	0.00	215.77
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	LITHIUM BATTERIES	0.00	34.10
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	GRANULEX AEROSOL	0.00	21.37
104001	10125628	09/23/15	131760	HENRY SCHEIN INC	290402	BASIN EMESIS PLASTIC	0.00	84.63
TOTAL CHECK							0.00	330.30
104001	10125629	09/23/15	081590	HILL MANUFACTURING COMPA	210405	DEGREASER	0.00	585.15
104001	10125630	09/23/15	081603	HILLMAN VETERINARY CLINI	250202	DTM TEST TERBINAFINE	0.00	79.10
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/59558	0.00	75.00
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/59558	0.00	667.60
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55708	0.00	1,066.68
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/ALIGNMENT/55554	0.00	350.00
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TRS/59472,59075	0.00	707.54
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	23.86
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/BALANCE/56961	0.00	50.00
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55326	0.00	94.65
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	662.32
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/56056	0.00	221.15
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/52833	0.00	714.74
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55554	0.00	689.84
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/55555	0.00	1,141.12
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBES	0.00	258.28
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	330206	7/SVC CALL	0.00	69.95
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	330206	11/TIRE,WHEEL BALANCE	0.00	50.00
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	330206	FLEET/TIRE,WHEEL BALA	0.00	8,380.60
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	330206	11/TIRE,MOUNT,DISMOUN	0.00	2,218.33
104001	10125631	09/23/15	410406	HOWELL TRUCK & GIANT TIR	330206	15/TIRE MOUNT/DISMOUN	0.00	3,597.30
TOTAL CHECK							0.00	21,038.96
104001	10125632	09/23/15	421297	HUGH S CAMERON JR PE INC	501	E STANBERRY/ESC CNTY	0.00	956.90
104001	10125634	09/23/15	T0008657	HUMANA	408	I P TIBLIER/AMB REF	0.00	708.45
104001	10125634	09/23/15	T0008657	HUMANA	408	C B GIBSON/AMB REF	0.00	133.10
104001	10125634	09/23/15	T0008657	HUMANA	408	M P MCCRANIE/AMB REF	0.00	83.50
104001	10125634	09/23/15	T0008657	HUMANA	408	W M SMITH/AMB REF	0.00	7.54
104001	10125634	09/23/15	T0008657	HUMANA	408	P COLEMAN/AMB REF	0.00	77.43

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 832
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125634	09/23/15	T0008657	HUMANA	408	E M GOULD/AMB REF	0.00	5.03
104001	10125634	09/23/15	T0008657	HUMANA	408	M P MCCRANIE/AMB REF	0.00	75.54
104001	10125634	09/23/15	T0008657	HUMANA	408	F C JONES/AMB REF	0.00	90.92
104001	10125634	09/23/15	T0008657	HUMANA	408	D JOHNSON/AMB REF	0.00	93.97
104001	10125634	09/23/15	T0008657	HUMANA	408	J FERLAND/AMB REF	0.00	145.26
104001	10125634	09/23/15	T0008657	HUMANA	408	C KELLOGG/AMB REF	0.00	83.50
104001	10125634	09/23/15	T0008657	HUMANA	408	J MITCHELL/AMB REF	0.00	70.31
104001	10125634	09/23/15	T0008657	HUMANA	408	E WELCH/AMB REF	0.00	84.95
104001	10125634	09/23/15	T0008657	HUMANA	408	J M HOWELL/AMB REF	0.00	91.06
104001	10125634	09/23/15	T0008657	HUMANA	408	W G WILLIAMS/AMB REF	0.00	84.23
104001	10125634	09/23/15	T0008657	HUMANA	408	V C JACKSON/AMB REF	0.00	70.31
104001	10125634	09/23/15	T0008657	HUMANA	408	V MCARROY/AMB REF	0.00	70.31
104001	10125634	09/23/15	T0008657	HUMANA	408	P B MILLER/AMB REF	0.00	83.50
104001	10125634	09/23/15	T0008657	HUMANA	408	V M WALKER/AMB REF	0.00	241.08
104001	10125634	09/23/15	T0008657	HUMANA	408	E M BOOKER/AMB REF	0.00	71.69
104001	10125634	09/23/15	T0008657	HUMANA	408	J W MIDDLETON/AMB REF	0.00	632.08
104001	10125634	09/23/15	T0008657	HUMANA	408	M TROMBETTI/AMB REF	0.00	86.54
TOTAL CHECK							0.00	3,090.30
104001	10125635	09/23/15	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MT	0.00	48.33
104001	10125635	09/23/15	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MT	0.00	48.33
104001	10125635	09/23/15	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MT	0.00	48.34
104001	10125635	09/23/15	090244	INDOOR PLANT PEOPLE INC	140701	SEPT 15 PLANT MAINTEN	0.00	95.00
TOTAL CHECK							0.00	240.00
104001	10125636	09/23/15	090400	INDUSTRIAL HYDRAULIC SER	330206	INNERARITY/RPR #52677	0.00	195.00
104001	10125637	09/23/15	090808	INDEPENDENT TABULATION I	550101	I VOTED STICKERS E LA	0.00	1,648.95
104001	10125638	09/23/15	421275	JANICE ARBUCKLE	408	6/27/15 / AMB REF	0.00	126.67
104001	10125639	09/23/15	420874	JESSE E CASEY	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10125639	09/23/15	420874	JESSE E CASEY	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	1,000.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	600.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	1,000.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10125640	09/23/15	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	600.00
TOTAL CHECK							0.00	5,700.00
104001	10125641	09/23/15	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10125641	09/23/15	879219	JUDITH L GUND	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10125642	09/23/15	421294	KAREN MICHELLE KELLEY	501	JAIL SETTLEMENT	0.00	100.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 833
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125643	09/23/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-AUG 15	0.00	2,457.16
104001	10125643	09/23/15	120128	LAKEVIEW CENTER INC	110201	CNTY CONT-JUNE 15	0.00	2,457.16
TOTAL CHECK							0.00	4,914.32
104001	10125644	09/23/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	788.10
104001	10125645	09/23/15	421282	LEROY WILLIAMS	101	COMM CNTR REFUND	0.00	100.00
104001	10125646	09/23/15	121190	LOAVES & FISHES SOUP KIT	370292	OP SUPPORT SOUP KITCH	0.00	12,643.82
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	110502	CAM LOCK	0.00	4.96
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	110502	POWER GRAB	0.00	8.68
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	110502	NAIL ANCHOR	0.00	8.34
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	110502	DOOR GASKET	0.00	16.51
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	110502	CAULK	0.00	7.58
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	230306	PAD LOCK/HACKSAW	0.00	75.37
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	230314	LOPERS/PRUNERS	0.00	43.66
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	230314	RTN PRUNERS	0.00	-17.08
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	230314	PAINT ROLLER/BRUSHES	0.00	39.80
104001	10125647	09/23/15	121301	LOWE'S HOME CENTERS INC	230304	GRINDER/BLADE/TOWELS	0.00	107.62
TOTAL CHECK							0.00	295.44
104001	10125648	09/23/15	133100	MEREDITH & SONS LUMBER C	350226	CHAIR ROD,SCREWS,PBIT	0.00	32.18
104001	10125648	09/23/15	133100	MEREDITH & SONS LUMBER C	350226	QUIKRETE	0.00	15.96
104001	10125648	09/23/15	133100	MEREDITH & SONS LUMBER C	350226	LINK CHAIN	0.00	8.28
104001	10125648	09/23/15	133100	MEREDITH & SONS LUMBER C	350226	TRASH CAN COVERS	0.00	79.94
104001	10125648	09/23/15	133100	MEREDITH & SONS LUMBER C	350226	EXPANSION JOINT,STAKE	0.00	54.67
104001	10125648	09/23/15	133100	MEREDITH & SONS LUMBER C	350226	NAILS,SCREWS,P-BIT	0.00	54.73
TOTAL CHECK							0.00	245.76
104001	10125649	09/23/15	421274	MGA INSURANCE CO INC	501	CA MILLS/ESC COUNTY	0.00	25.00
104001	10125650	09/23/15	193593	MICHAEL D SMITH	501	KE SIMMONS/ESC COUNTY	0.00	500.00
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	87.78
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	25 DVDS	0.00	302.90
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	15.19
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	43.89
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	7 BOOKS ON CD	0.00	292.23
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	11.44
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	15.19
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	9.19
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.49
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	28.99
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	5 DVDS	0.00	81.85
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	41.99
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	68.07
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 BLU/DVD	0.00	32.54
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	26.74
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	13.99
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	26.44
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	53.29

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 834
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	6 DVDS	0.00	199.14
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	9.19
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	24.38
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 CD	0.00	18.29
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	3 DVDS	0.00	58.22
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	20.49
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	53.29
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	5 BOOKS ON CD	0.00	206.45
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	3 BOOKS ON CD	0.00	171.67
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	91.51
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	9 DVDS	0.00	282.11
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.49
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	2 DVDS	0.00	29.93
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	9.19
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	21.49
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	53.89
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	15.19
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	102.78
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10125652	09/23/15	133307	MIDWEST TAPE, LLC	110501	4 DVDS	0.00	105.76
TOTAL CHECK							0.00	2,720.88
104001	10125653	09/23/15	134397	MO' MONEY ASSOCIATES LLC	330206	FS/SHIRTS	0.00	950.00
104001	10125654	09/23/15	134507	MONSTER GRAPHICS & DESIG	220701	PRINT SIGN FOR TRUCKS	0.00	270.00
104001	10125655	09/23/15	134711	MOORE MEDICAL LLC	330302	CREDIT	0.00	-165.00
104001	10125655	09/23/15	134711	MOORE MEDICAL LLC	330302	SYRINGES, MASKS,DRESS	0.00	2,766.98
TOTAL CHECK							0.00	2,601.98
104001	10125656	09/23/15	134900	MOTION INDUSTRIES INC	210405	PLUGS/CYLINDER/52245	0.00	413.07
104001	10125656	09/23/15	134900	MOTION INDUSTRIES INC	210405	BALL BRG/030601	0.00	61.60
TOTAL CHECK							0.00	474.67
104001	10125657	09/23/15	140192	NAT'L ACADEMIES OF EMERG	330404	3 EFD/ EMD 2 EMD RECE	0.00	355.00
104001	10125658	09/23/15	421289	NEEDLE RUSH POINT OWNERS	101	COMM CNTR REFUND	0.00	100.00
104001	10125659	09/23/15	141438	NEFF HOLDINGS LLC	350231	WATER TRUCK 8/11-9/8	0.00	2,994.25
104001	10125660	09/23/15	420510	NETWORKFLEET INC	210405	SEPT/GPS DATA SVC	0.00	3,771.05
104001	10125661	09/23/15	150081	OCLC ONLINE COMPUTR LIBR	110501	AUG15/SUBSC/METADATA	0.00	2,282.22
104001	10125662	09/23/15	150112	OFFICE DEPOT	221201	BINDER CLIPS	0.00	35.52
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	150101	PAPER	0.00	18.86
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	290202	PLANNER	0.00	202.35
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	290202	INK, FLASH DRIVE	0.00	499.12
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	290202	BINDERS	0.00	8.90

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 835
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	110501	(2)ASTROBRITE PAPER	0.00	16.98
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	110501	(2) KEY CABINET	0.00	118.52
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/DESKPAD,PENS,PILLO	0.00	52.65
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/TAPE PACK	0.00	10.25
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	330206	TRNG/CHAIR	0.00	449.99
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	330206	FS/CALCULATOR, GLUE	0.00	57.10
104001	10125663	09/23/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/HP INK	0.00	53.90
TOTAL CHECK							0.00	1,488.62
104001	10125664	09/23/15	194920	OFFICE OF STATE ATTORNEY	114	AUG15 CHCK DIVERS PRG	0.00	2,095.00
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 370116	SPARK PLUGS/BARRANCUS	0.00	23.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 370117	SPARK PLUGS/ENGLEWOOD	0.00	23.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 370113	SPARK PLUGS/BRWNVILLE	0.00	23.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 370114	SPARK PLUGS/WARRINGTO	0.00	23.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 370115	SPARK PLUGS/PALAFX	0.00	23.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	WASHER KIT/SHOP	0.00	4.54
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	AIR TOOL,OIL	0.00	29.96
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	MIFI INJECTOR	0.00	285.00
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPOT MIRROR/48940	0.00	18.99
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	F/P ASSY	0.00	-273.12
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUEL CLAMPS	0.00	13.98
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	LIFE SUPPORT/SHOP	0.00	39.80
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	PIGTAIL	0.00	14.31
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	LAMPS	0.00	-180.80
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	SUPER GLUE	0.00	2.99
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	AIR CHUCK,TIRE GAUGE	0.00	3.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CRMIC PD,BRK RT/59856	0.00	184.78
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CLEANER/STOCK	0.00	19.96
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	ANTISEIZE/STOCK	0.00	7.49
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BLWR MTR,BLWR R/59093	0.00	95.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	BLWR MTR,BLWR R/59093	0.00	-95.94
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	MINI LAMP/STOCK	0.00	3.69
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	HORN BUTTONS/STOCK	0.00	11.97
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	HOSE MENDERS/STOCK	0.00	4.74
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	GAL PURPL PWR/STOCK	0.00	6.49
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	COPPER PLUG/STOCK	0.00	119.70
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUSE HLD,ATO FUS/STO	0.00	13.96
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	AIR CHCK,TRE GAUGE/ST	0.00	28.64
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CD ULTRA BLACK/STOCK	0.00	14.98
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	CRMIC PD,MIC-V B/52283	0.00	121.53
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	MET PD,PIN SEAL/55180	0.00	159.03
104001	10125666	09/23/15	150249	O'REILLY AUTOMOTIVE	STOR 210405	WIRE CONDUIT/STOCK	0.00	5.49
TOTAL CHECK							0.00	781.74
104001	10125667	09/23/15	421295	OTTO WALLACE CONSTRUCTIO	140836	D DUNN/8859 BURNING	0.00	1,500.00
104001	10125668	09/23/15	150428	OUTPOST RENTALS INC	210405	BELTS	0.00	82.76
104001	10125668	09/23/15	150428	OUTPOST RENTALS INC	210405	CARBORATORS	0.00	369.28
104001	10125668	09/23/15	150428	OUTPOST RENTALS INC	210405	KILL SWITCH, IGNITION	0.00	230.70
104001	10125668	09/23/15	150428	OUTPOST RENTALS INC	210405	CARBORATORS	0.00	295.64
104001	10125668	09/23/15	150428	OUTPOST RENTALS INC	210405	INV189726 PD 2X	0.00	-670.92

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 836
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	307.46
104001	10125669	09/23/15	406242	PARKER CUSTOM BUILT HOME	370203	6800 GILFORD AVE	0.00	7,500.00
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	TPMS TOOL/SHOP	0.00	49.38
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	TOP CAP COVER/52830	0.00	130.06
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	OIL CAP/STOCK	0.00	70.62
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	PEDAL ASSY/60589	0.00	80.90
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	TAIL LAMP ASSY/60364	0.00	93.76
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	PIGTL WIRNG KIT/55831	0.00	41.40
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	BLWER MTR RESIS/59093	0.00	157.00
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	SHIFTER ASSY/49070	0.00	58.10
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	AC CONTROL/59190	0.00	89.00
104001	10125670	09/23/15	040307	PARTS PRO INC	210405	SOCKET/55495	0.00	16.43
TOTAL CHECK							0.00	786.65
104001	10125671	09/23/15	421277	PATSY BUGG	408	2/1/13/AMB REF	0.00	6.91
104001	10125672	09/23/15	161370	PENSACOLA BACKFLOW SERVI	330206	19/BACKFLOW TESTING	0.00	185.00
104001	10125673	09/23/15	162000	PENSACOLA HARDWARE COMPA	350226	PAINT	0.00	300.00
104001	10125673	09/23/15	162000	PENSACOLA HARDWARE COMPA	350226	BULBS,ELECTRICAL CVRS	0.00	102.53
TOTAL CHECK							0.00	402.53
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING SUPPLIES	0.00	1,009.74
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING RPR	0.00	51.62
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	INSTALL WATER COOLER	0.00	25.73
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET	0.00	47.02
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET RPR	0.00	19.94
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	FAUCET	0.00	54.98
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	PRESSURE REGULATOR	0.00	69.56
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING SUPPLIES	0.00	10.01
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	PIPE PLUG	0.00	4.83
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	SEWER LINE RPR	0.00	114.14
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET SEATS	0.00	310.68
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	SILCOCK RPR	0.00	17.71
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	SINK RPR PARTS	0.00	47.02
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	BACKFLOW PREVENTER	0.00	420.00
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING SUPPLYS/TOOL	0.00	110.22
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	VALVE REBUILD KIT	0.00	388.80
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	LAVATORY/ECAT	0.00	53.95
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TANK LEVER	0.00	16.19
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	SINK CARTRIDGE	0.00	130.68
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	BALL VALVE	0.00	14.79
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET RPR	0.00	33.41
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	SHOWERHEAD	0.00	107.30
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET RPR	0.00	40.80
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET	0.00	109.99
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET RPR	0.00	125.36
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	TOILET RPR	0.00	25.01
104001	10125675	09/23/15	163255	PENSACOLA WINSUPPLY COMP	310203	WTR FOUNTAIN RPR	0.00	1,011.32
TOTAL CHECK							0.00	4,370.80

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 837
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125676	09/23/15	421288	PHAEDRA HITT	101	COMM CNTR REFUND	0.00	100.00
104001	10125677	09/23/15	164312	PITNEY BOWES GLOBAL FIN.	110601	JUN-SEPT 15 MAIL SYS	0.00	159.00
104001	10125677	09/23/15	164312	PITNEY BOWES GLOBAL FIN.	370111	SEP 15 MAIL/CRA	0.00	138.00
104001	10125677	09/23/15	164312	PITNEY BOWES GLOBAL FIN.	290301	JUL,AUG,SEP LEASE	0.00	348.00
104001	10125677	09/23/15	164312	PITNEY BOWES GLOBAL FIN.	290307	JUL,AUG,SEP LEASE	0.00	348.00
104001	10125677	09/23/15	164312	PITNEY BOWES GLOBAL FIN.	240201	6/30/15-9/30/15 LEASE	0.00	363.00
TOTAL CHECK							0.00	1,356.00
104001	10125678	09/23/15	420443	PITTMAN'S CANTONMENT BUI	210403	15 BOARDS	0.00	54.15
104001	10125678	09/23/15	420443	PITTMAN'S CANTONMENT BUI	210403	16' GATE	0.00	121.13
TOTAL CHECK							0.00	175.28
104001	10125679	09/23/15	164386	PLASTIC ARTS SIGN COMPAN	140302	SEP 15/PNS BCH SIGN	0.00	675.00
104001	10125680	09/23/15	165014	PRINTERS OF PENSACOLA	110501	3000 "PEANUTS" BKMRK	0.00	304.69
104001	10125680	09/23/15	165014	PRINTERS OF PENSACOLA	150105	500 PROCLAMATION CERT	0.00	95.65
TOTAL CHECK							0.00	400.34
104001	10125681	09/23/15	165061	PROF HEALTH EXAMINERS IN	290103	DRUG SCREEN/COR/JUN15	0.00	36.00
104001	10125681	09/23/15	165061	PROF HEALTH EXAMINERS IN	290103	DRUG SCREEN/COR/JUL15	0.00	24.00
104001	10125681	09/23/15	165061	PROF HEALTH EXAMINERS IN	150101	DRUG/ALCH SCREEN 5/31	0.00	27.00
TOTAL CHECK							0.00	87.00
104001	10125682	09/23/15	165114	PROPERTY DAMAGE APPRAISE	140837	DOL8/20/15 DAVID DUNN	0.00	247.10
104001	10125683	09/23/15	180097	QUALITY BOOKS INC	110501	14 BOOKS	0.00	286.31
104001	10125683	09/23/15	180097	QUALITY BOOKS INC	110501	29 BOOKS	0.00	469.53
104001	10125683	09/23/15	180097	QUALITY BOOKS INC	110501	25 BOOKS	0.00	511.85
TOTAL CHECK							0.00	1,267.69
104001	10125684	09/23/15	180125	QUILL CORPORATION	230301	ACCATC3781587/TONER	0.00	258.15
104001	10125685	09/23/15	180155	QUINTAIROS PRIETO WOOD &	370201	1473 GREYSTONE DR	0.00	7,500.00
104001	10125685 V	09/23/15	180155	QUINTAIROS PRIETO WOOD &	370201	1473 GREYSTONE DR	0.00	-7,500.00
TOTAL CHECK							0.00	0.00
104001	10125686	09/23/15	180277	R & R VENDING INC	290208	SODA FIELD TRIALS	0.00	249.50
104001	10125687	09/23/15	011470	R K ALLEN OIL COMPANY IN	210402	5W20,ANTIFRZ,PWRSTRFL	0.00	509.77
104001	10125688	09/23/15	421279	RAYMOND A & SHERYL A CAN	370114	324 E SUNSET AVE	0.00	4,550.00
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	35 BOOKS ON CD	0.00	1,921.18
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	20 BOOKS ON CD	0.00	631.58
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	12 BOOKS ON CD	0.00	410.16
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	33 BOOKS ON CD	0.00	2,535.26
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	253 BOOKS ON CD	0.00	12,322.26
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	2 BOOKS ON CD	0.00	198.00
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	1 BOOK ON CD	0.00	45.40
104001	10125689	09/23/15	181300	RECORDED BOOKS INC	110501	2 BOOKS ON CD	0.00	144.40

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 839
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125702	09/23/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10125702	09/23/15	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	160.00
104001	10125703	09/23/15	T0026825	SANDY KEY OWNERS ASSOCIA	101	COMM CNTR REFUND	0.00	100.00
104001	10125704	09/23/15	190728	SANTA ROSA COUNTY SHERIF	140836	AUG INMATE HOUSING CO	0.00	152,269.36
104001	10125705	09/23/15	191895	SECURITAS SECURITY SERVI	110201	AUG 15 SECURITY SVC	0.00	2,755.91
104001	10125706	09/23/15	194105	SOUTHERN COMPUTER WAREHO	410310	APC SMART-UPS SC 450V	0.00	145.08
104001	10125706	09/23/15	194105	SOUTHERN COMPUTER WAREHO	410310	IMAGING UNIT/LEXMARK	0.00	188.10
TOTAL CHECK							0.00	333.18
104001	10125707	09/23/15	194127	SOUTHERN HAULERS LLC	230307	8/31 PTS HAULING	0.00	1,200.00
104001	10125707	09/23/15	194127	SOUTHERN HAULERS LLC	230307	9/4 PTS HAULING	0.00	2,000.00
TOTAL CHECK							0.00	3,200.00
104001	10125708	09/23/15	193781	SOUTHERN LIGHT LLC	110503	9/15 INTERNET LIBRARY	0.00	3,230.80
104001	10125708	09/23/15	193781	SOUTHERN LIGHT LLC	110503	9/15 INTERNET LIBRARY	0.00	799.20
TOTAL CHECK							0.00	4,030.00
104001	10125709	09/23/15	193781	SOUTHERN LIGHT LLC	230307	SEP 15 ETHERNET SVC	0.00	514.00
104001	10125710	09/23/15	193781	SOUTHERN LIGHT LLC	001	PD 14-15.075/NWK SVC	0.00	1,000.00
104001	10125711	09/23/15	421280	SPECIALIZED LOAN SERVICI	360704	LIDEAP-1009 BELAIR RD	0.00	648.21
104001	10125712	09/23/15	V0000101	STAPLES CONTRACT & COMME	211201	COPY PAPR, INK, BINDR	0.00	339.47
104001	10125712	09/23/15	V0000101	STAPLES CONTRACT & COMME	211201	(12) GEL ROLLER	0.00	12.64
104001	10125712	09/23/15	V0000101	STAPLES CONTRACT & COMME	211201	PADS, INK	0.00	16.39
104001	10125712	09/23/15	V0000101	STAPLES CONTRACT & COMME	211201	WRITING PAD	0.00	1.06
104001	10125712	09/23/15	V0000101	STAPLES CONTRACT & COMME	240201	FILE PCKT ENDTB (2BX)	0.00	58.42
TOTAL CHECK							0.00	427.98
104001	10125713	09/23/15	842857	STATE FARM MUTUAL AUTO I	140837	6/8/15 LINDA SPEAKER	0.00	13,038.46
104001	10125714	09/23/15	402767	STATE OF FLORIDA	350226	JUL15 PARKS 800 SRV	0.00	0.84
104001	10125714	09/23/15	402767	STATE OF FLORIDA	270103	JUL15 BCC 800	0.00	4.37
104001	10125714	09/23/15	402767	STATE OF FLORIDA	410412	JUL15 RLYDATA SR/PE	0.00	2,428.78
TOTAL CHECK							0.00	2,433.99
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	08 SHERIFF AUG	0.00	58.64
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	12 COMM CTR AUG	0.00	18.38
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	19 FUEL AUG	0.00	128.66
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	30 MOS CNTRL AUG	0.00	121.33
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	38 FAC MGT AUG	0.00	18.38
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	01 PRI PARK PLA AUG	0.00	1,398.11
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	03 PRI CTHS AUG	0.00	1,368.01
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	04 COMM SVC AUG	0.00	19.38
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	05 EXT SVC 4H AUG	0.00	55.14
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	06 EMER PREP AUG	0.00	4,154.97

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 840
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	08 SHERIFF AUG	0.00	498.24
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	09 CLERK AUG	0.00	1,066.04
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	11 EMER PREP AUG	0.00	187.51
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	12 COMM CTR AUG	0.00	147.04
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	13 PLANNING AUG	0.00	178.19
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	15 BUDGET AUG	0.00	20.78
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	16 EMER PREP AUG	0.00	91.90
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	17 INFO TECH AUG	0.00	1,049.06
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	18 ENGIN AUG	0.00	32.28
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	19 FUEL AUG	0.00	91.90
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	20 ANIM SHLT AUG	0.00	231.09
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	21 PURCH AUG	0.00	112.88
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	22 PUBLIC INFO AUG	0.00	94.70
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	23 CTY ATY AUG	0.00	40.76
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	24 PUB DEF AUG	0.00	787.43
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	25 INFO TECH AUG	0.00	25.87
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN AUG	0.00	1,115.57
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	28 PUB DEF AUG	0.00	285.32
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	31 NESD MARINE AUG	0.00	19.03
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	32 SOE AUG	0.00	319.70
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	33 NESD AUG	0.00	20.37
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	34 CRA AUG	0.00	20.18
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	35 FAC MGT AUG	0.00	1,646.09
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	36 HR AUG	0.00	392.17
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	37 CTY CT REP AUG	0.00	0.20
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	38 FAC MGT AUG	0.00	2,076.14
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	39 CLERK AUG	0.00	2,987.66
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	40 CTY ADMN AUG	0.00	269.98
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	41 BCC DIS 1 AUG	0.00	18.78
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	42 BCC DIS 2 AUG	0.00	18.78
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	43 BCC DIS 3 AUG	0.00	18.78
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	44 BCC DIS 4 AUG	0.00	18.78
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 AUG	0.00	24.78
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	46 AST CTY ADM AUG	0.00	37.36
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	47 CIR CT REP AUG	0.00	334.96
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	48 CTY JUDGE AUG	0.00	450.84
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	49 CLERK AUG	0.00	372.27
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG AUG	0.00	874.46
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	51 LAW LIB AUG	0.00	79.31
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	52 CT SEC AUG	0.00	660.80
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG AUG	0.00	499.59
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT AUG	0.00	535.75
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	55 CT SEC AUG	0.00	132.16
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	57 ST ATY AUG	0.00	3,736.04
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	58 ST ATY AUG	0.00	142.66
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC AUG	0.00	404.36
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH AUG	0.00	149.66
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	61 ST ATY AUG	0.00	342.75
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	62 HR MSPB AUG	0.00	40.26
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	63 TRAFF ENG AUG	0.00	62.90
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	64 PUB DEF AUG	0.00	186.42
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	67 STRAT PLAN AUG	0.00	18.38

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 841
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	68 ECON DEV AUG	0.00	58.84
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	70 INFRS WTR QUAL AUG	0.00	26.73
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	71 PW CHIEF AUG	0.00	20.03
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	14 SHERIFF CENT AUG	0.00	147.09
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	19 FUEL AUG	0.00	115.59
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	29 CLERK CENT AUG	0.00	59.88
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	38 FAC MGT AUG	0.00	40.51
104001	10125715	09/23/15	402767	STATE OF FLORIDA	270103	72 CTADM CTSEC AUG	0.00	18.38
TOTAL CHECK							0.00	30,796.96
104001	10125717	09/23/15	402767	STATE OF FLORIDA	221201	13 EXT SVC AUG	0.00	129.91
104001	10125717	09/23/15	402767	STATE OF FLORIDA	350226	15 PKS ADLT SB AUG	0.00	29.63
104001	10125717	09/23/15	402767	STATE OF FLORIDA	270103	28 PUB DEF AUG	0.00	18.38
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290307	36 PTR AUG	0.00	253.59
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330412	26 EMERG PREP AUG	0.00	514.64
104001	10125717	09/23/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK AUG	0.00	80.52
104001	10125717	09/23/15	402767	STATE OF FLORIDA	350231	65 PKS EQU CTR AUG	0.00	140.32
104001	10125717	09/23/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC AUG	0.00	226.68
104001	10125717	09/23/15	402767	STATE OF FLORIDA	140833	23 RISK MAN AUG	0.00	37.96
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290202	39 PERD FIRNG RING AUG	0.00	18.38
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290202	40 RD PRISON AUG	0.00	187.68
104001	10125717	09/23/15	402767	STATE OF FLORIDA	210401	45 ROADS AUG	0.00	282.71
104001	10125717	09/23/15	402767	STATE OF FLORIDA	210401	45 ROADS AUG	0.00	263.55
104001	10125717	09/23/15	402767	STATE OF FLORIDA	210401	46 ROADS MOB HWY AUG	0.00	55.14
104001	10125717	09/23/15	402767	STATE OF FLORIDA	211201	27 ENGIN AUG	0.00	294.08
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290205	31 INMATE WALL PH AUG	0.00	55.14
104001	10125717	09/23/15	402767	STATE OF FLORIDA	210401	51 ROADS AUG	0.00	73.52
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290301	04 PROBATION AUG	0.00	668.91
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290306	08 PTD AUG	0.00	146.16
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290301	09 INTAKE AUG	0.00	431.14
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290302	61 COMM CORR AUG	0.00	161.04
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290101	24 CODE ENF AUG	0.00	59.72
104001	10125717	09/23/15	402767	STATE OF FLORIDA	290101	17 ANIM CNTRL AUG	0.00	21.43
104001	10125717	09/23/15	402767	STATE OF FLORIDA	211210	20 MASS TRANS AUG	0.00	18.38
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330404	53 EMERG 911 AUG	0.00	220.56
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	12 MYRTGRV VFD AUG	0.00	36.76
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	42 OSCEOLA VFD AUG	0.00	91.90
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	63 FIRE SVC AUG	0.00	18.38
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	59 BEULAH VFD AUG	0.00	55.14
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH AUG	0.00	23.13
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	71 BELLVFD-PF AUG	0.00	77.53
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	72 WARR VFD AUG	0.00	91.90
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	22 BRENT VFD AUG	0.00	80.52
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	29 ENSL VFD AUG	0.00	73.52
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	33 W PENS VFD AUG	0.00	58.64
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	10 FIRE MGT AUG	0.00	469.91
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330206	37 CANT VFD AUG	0.00	74.27
104001	10125717	09/23/15	402767	STATE OF FLORIDA	410502	50 TEEN CT AUG	0.00	62.14
104001	10125717	09/23/15	402767	STATE OF FLORIDA	410503	66 CT ADMIN AUG	0.00	55.14
104001	10125717	09/23/15	402767	STATE OF FLORIDA	230314	55 SOLID WASTE AUG	0.00	58.64
104001	10125717	09/23/15	402767	STATE OF FLORIDA	230306	56 SOLID WASTE AUG	0.00	73.52
104001	10125717	09/23/15	402767	STATE OF FLORIDA	230307	52 PALAFOX TRAN AUG	0.00	73.52

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 842
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125717	09/23/15	402767	STATE OF FLORIDA	230301	54 SOLID WASTE AUG	0.00	477.18
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330302	47 PS EMS OPS AUG	0.00	112.84
104001	10125717	09/23/15	402767	STATE OF FLORIDA	330302	11 EMS AUG	0.00	1,159.03
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250118	44 BUILD INSP AUG	0.00	1.83
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250111	14 BUILD INSP AUG	0.00	148.53
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250109	18 BUILD INSP AUG	0.00	1.20
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250108	19 BUILD INSP AUG	0.00	19.38
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250118	16 BUILD INSP AUG	0.00	20.23
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250107	34 BUILD INSP AUG	0.00	19.18
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250101	35 BUILD INSP AUG	0.00	56.22
104001	10125717	09/23/15	402767	STATE OF FLORIDA	250115	67 BUILD INSP AUG	0.00	20.07
TOTAL CHECK							0.00	7,899.42
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	04 COMM SVC AUG LD	0.00	0.49
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	06 EMER PREP AUG LD	0.00	6.32
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	08 SHERIFF AUG LD	0.00	5.64
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	09 CLERK AUG LD	0.00	8.53
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	11 PARKS AUG LD	0.00	1.46
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	13 PLANNING AUG LD	0.00	0.27
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	18 ENGIN AUG LD	0.00	0.05
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	20 ANIM SHELTD AUG LD	0.00	1.92
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	21 PURCH AUG LD	0.00	1.32
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	23 CTY ATY AUG LD	0.00	0.19
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD AUG LD	0.00	86.61
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	26 CT ADMIN AUG LD	0.00	33.43
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV AUG LD	0.00	4.37
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	32 SOE AUG LD	0.00	0.24
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	33 NESD ADMIN AUG LD	0.00	0.14
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	36 HR AUG LD	0.00	0.70
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	38 FAC MGT AUG LD	0.00	5.56
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	39 CLERK AUG LD	0.00	26.14
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	45 BCC DIS 5 AUG LD	0.00	0.03
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	47 CTREP CTADM AUGLD	0.00	2.78
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	48 CT JUDG AUG LD	0.00	6.10
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	49 CLERK AUG LD	0.00	3.83
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	50 CIR JUDG AUG LD	0.00	12.99
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	51 LAW LIB AUG LD	0.00	0.11
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	52 CT SEC AUG LD	0.00	1.24
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	53 JUV JUDG AUG LD	0.00	37.37
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	54 GUARD AD LT AUG LD	0.00	14.39
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	55 CT SEC AUG LD	0.00	0.08
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	57 ST ATY JUD AUG LD	0.00	191.81
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	58 ST ATY CKS AUG LD	0.00	0.16
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	59 CLERK JJC AUG LD	0.00	1.86
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH AUG LD	0.00	3.92
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	61 ST ATY JUV AUG LD	0.00	11.39
104001	10125718	09/23/15	402767	STATE OF FLORIDA	270103	64 PUB DEF AUG LD	0.00	5.94
TOTAL CHECK							0.00	477.38
104001	10125719	09/23/15	402767	STATE OF FLORIDA	221201	13 EXT SVC AUG LD	0.00	15.17
104001	10125719	09/23/15	402767	STATE OF FLORIDA	410559	70 LOCLAWENGLK AUGLD	0.00	4.27
104001	10125719	09/23/15	402767	STATE OF FLORIDA	330404	53 EMER 911 AUG LD	0.00	0.03

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 843
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125719	09/23/15	402767	STATE OF FLORIDA	290101	24 CODE ENF AUG LD	0.00	3.00
104001	10125719	09/23/15	402767	STATE OF FLORIDA	290301	04 PROBATION AUG LD	0.00	0.05
104001	10125719	09/23/15	402767	STATE OF FLORIDA	290306	08 PTD AUG LD	0.00	1.27
104001	10125719	09/23/15	402767	STATE OF FLORIDA	290301	09 INTAKE AUG LD	0.00	1.65
104001	10125719	09/23/15	402767	STATE OF FLORIDA	140833	23 RISK MGT AUG LD	0.00	0.59
104001	10125719	09/23/15	402767	STATE OF FLORIDA	150108	73 MED CLINIC AUG LD	0.00	14.74
104001	10125719	09/23/15	402767	STATE OF FLORIDA	330206	60 FIRE MARSH AUG LD	0.00	0.05
104001	10125719	09/23/15	402767	STATE OF FLORIDA	330206	10 FIRE MGMT AUG LD	0.00	33.02
104001	10125719	09/23/15	402767	STATE OF FLORIDA	250118	16 BID AUG LD	0.00	0.05
104001	10125719	09/23/15	402767	STATE OF FLORIDA	250107	34 BID AUG LD	0.00	0.43
104001	10125719	09/23/15	402767	STATE OF FLORIDA	250101	35 BID AUG LD	0.00	1.97
104001	10125719	09/23/15	402767	STATE OF FLORIDA	250115	67 BID AUG LD	0.00	0.32
104001	10125719	09/23/15	402767	STATE OF FLORIDA	330302	11 EMS AUG LD	0.00	12.53
104001	10125719	09/23/15	402767	STATE OF FLORIDA	410502	50 TEEN CT AUG LD	0.00	0.38
TOTAL CHECK							0.00	89.52
104001	10125720	09/23/15	420392	STEPHEN ATKINSON	501	ATKINSON/WC RELEASE	0.00	100.00
104001	10125721	09/23/15	195409	STERLING TREE SERVICE IN	220516	217 CHIEFS WAY	0.00	1,400.00
104001	10125721	09/23/15	195409	STERLING TREE SERVICE IN	220520	3413 MAXWELL ST	0.00	600.00
104001	10125721	09/23/15	195409	STERLING TREE SERVICE IN	210402	211&215 DELRAY/TREE	0.00	800.00
TOTAL CHECK							0.00	2,800.00
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	6/LT INR POLE	0.00	149.65
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	12/WIPER MOTOR,LED	0.00	317.64
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	FA/GLASS MANUAL FLAT	0.00	60.54
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	7/PDM RELAY BD	0.00	1,130.62
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	3/AUTO EJECT	0.00	301.44
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	3/LUG COVER	0.00	53.85
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	14/KYS TEMP,LC BAR KY	0.00	440.01
104001	10125722	09/23/15	195886	SUNBELT FIRE, INC	330206	3/AUTO EJECT	0.00	301.44
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	6/LT INR POLE	0.00	-149.65
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	12/WIPER MOTOR,LED	0.00	-317.64
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	FA/GLASS MANUAL FLAT	0.00	-60.54
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	7/PDM RELAY BD	0.00	-1,130.62
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	3/AUTO EJECT	0.00	-301.44
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	3/LUG COVER	0.00	-53.85
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	14/KYS TEMP,LC BAR KY	0.00	-440.01
104001	10125722	V 09/23/15	195886	SUNBELT FIRE, INC	330206	3/AUTO EJECT	0.00	-301.44
TOTAL CHECK							0.00	0.00
104001	10125723	09/23/15	T0026374	SUNDOWN RIVERSIDE CONDOM	101	COMM CNTR REFUND	0.00	100.00
104001	10125724	09/23/15	196295	SUPREME PAPER SUPPLIES I	290208	CUPS,PLATES,UTENSILS,	0.00	289.69
104001	10125724	09/23/15	196295	SUPREME PAPER SUPPLIES I	350231	TISSUEPPR,PPRTWL,LNRS	0.00	1,545.13
104001	10125724	09/23/15	196295	SUPREME PAPER SUPPLIES I	290202	TOWELS (5)	0.00	121.65
104001	10125724	09/23/15	196295	SUPREME PAPER SUPPLIES I	210405	PINE CLEANER	0.00	7.69
TOTAL CHECK							0.00	1,964.16
104001	10125725	09/23/15	196304	SURETY LAND TITLE OF FLO	370201	5694 AVONDALE RD	0.00	7,500.00
104001	10125726	09/23/15	196380	SWIFT SUPPLY INC	210403	WRENCH COMBO SET	0.00	68.32

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 844
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125727	09/23/15	196366	SYSCO GULF COAST INC	290202	CHEESE, BEEF, ONION	0.00	7,352.95
104001	10125728	09/23/15	421278	TECHNOLOGY INSURANCE COM	408	J DAVIES/AMB REF	0.00	795.00
104001	10125729	09/23/15	421281	TED R & ANITA L CORBIN	370114	421 BAUBLITS COURT	0.00	2,075.00
104001	10125730	09/23/15	200965	TESTAMERICA LABORATORIES	230304	PLF/LAB SAMPLING	0.00	45.75
104001	10125730	09/23/15	200965	TESTAMERICA LABORATORIES	230307	PTS/LAB SAMPLING	0.00	45.75
TOTAL CHECK							0.00	91.50
104001	10125731	09/23/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE	0.00	88.37
104001	10125731	09/23/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 WATER PUMP	0.00	401.08
104001	10125731	09/23/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 OIL/AIR FILTE	0.00	137.85
104001	10125731	09/23/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 SEALS	0.00	2.63
104001	10125731	09/23/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 SEAL/GASKET	0.00	4.88
104001	10125731	09/23/15	201640	THOMPSON TRACTOR CO INC	230314	PN57944 CORE DEPOSIT	0.00	-185.39
TOTAL CHECK							0.00	449.42
104001	10125732	09/23/15	201720	THORNTON PROCESS SERVICE	501	KE SIMMONS/ESC COUNTY	0.00	75.00
104001	10125733	09/23/15	201720	THORNTON PROCESS SERVICE	501	CA MILLS/ESC COUNTY	0.00	25.00
104001	10125734	09/23/15	201720	THORNTON PROCESS SERVICE	501	CA MILLS/ESC COUNTY	0.00	25.00
104001	10125735	09/23/15	406963	TIMOTHY PYLE	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10125735	09/23/15	406963	TIMOTHY PYLE	101	COMM CNTR REFUND	0.00	100.00
TOTAL CHECK							0.00	150.00
104001	10125736	09/23/15	202014	TOTAL LANDSCAPE SERVICE	230307	9/10 MOW/TRIM/PTS	0.00	155.00
104001	10125737	09/23/15	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE,FITTING/60165	0.00	20.52
104001	10125737	09/23/15	202301	TRACTOR & EQUIPMENT CO,	210405	RUBBER TRACK/59891	0.00	685.00
TOTAL CHECK							0.00	705.52
104001	10125738	09/23/15	202306	TRAHAN MORTUARY SERVICES	370102	IND BURIAL	0.00	2,500.00
104001	10125738	09/23/15	202306	TRAHAN MORTUARY SERVICES	370102	REMOVAL SERVICES	0.00	300.00
TOTAL CHECK							0.00	2,800.00
104001	10125739	09/23/15	878262	TRICARE FOR LIFE-WPS	408	L DARBYSHIRE/AMB REF	0.00	96.82
104001	10125740	09/23/15	202799	TRI-STATE TREE SERVICE L	370115	1113 COLBERT AVE	0.00	4,030.00
104001	10125741	09/23/15	210079	U S POSTMASTER	330603	METER#17838269 POSTAG	0.00	7,000.00
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	79.08
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	24.46
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	69.89
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	67.68
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	29.74
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 845
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230301	9/3 SW UNIFORMS	0.00	23.52
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230304	9/3 SW UNIFORMS	0.00	8.98
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230306	9/3 SW UNIFORMS	0.00	29.04
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230307	9/3 SW UNIFORMS	0.00	11.36
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230314	9/3 SW UNIFORMS	0.00	96.25
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230301	9/10 SW UNIFORMS	0.00	13.52
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230304	9/10 SW UNIFORMS	0.00	8.98
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230306	9/10 SW UNIFORMS	0.00	29.04
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230307	9/10 SW UNIFORMS	0.00	9.36
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	230314	9/10 SW UNIFORMS	0.00	96.25
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS W/E 9/25/15	0.00	18.72
104001	10125742	09/23/15	210127	UNIFIRST CORPORATION	220701	UNIFORMS WE 9/18/15	0.00	18.72
TOTAL CHECK								663.02
104001	10125743	09/23/15	211003	URETEK HOLDINGS, INC	210107	CR292A-484185 MOT/GPR	0.00	4,365.05
104001	10125744	09/23/15	220218	VERIZON WIRELESS	330206	423366094 8/2-9/1	0.00	1,590.68
104001	10125744	09/23/15	220218	VERIZON WIRELESS	330206	842055276 9/2-10/1	0.00	2,469.22
104001	10125744	09/23/15	220218	VERIZON WIRELESS	370219	723588351 9/2-10/1	0.00	62.49
104001	10125744	09/23/15	220218	VERIZON WIRELESS	211201	223572117 8/24-9/23	0.00	506.60
104001	10125744	09/23/15	220218	VERIZON WIRELESS	410311	323101748 9/2-10/1	0.00	68.18
104001	10125744	09/23/15	220218	VERIZON WIRELESS	250111	223607216 9/2-10/1	0.00	1,116.13
104001	10125744	09/23/15	220218	VERIZON WIRELESS	250111	421354013 9/4-10/3	0.00	720.24
104001	10125744	09/23/15	220218	VERIZON WIRELESS	220100	723588351 9/2-10/1	0.00	30.02
104001	10125744	09/23/15	220218	VERIZON WIRELESS	220101	723588351 9/2-10/1	0.00	69.30
104001	10125744	09/23/15	220218	VERIZON WIRELESS	220901	723588351 9/2-10/1	0.00	49.66
104001	10125744	09/23/15	220218	VERIZON WIRELESS	221001	723588351 9/2-10/1	0.00	390.72
104001	10125744	09/23/15	220218	VERIZON WIRELESS	350226	723588356 8/2-9/1	0.00	504.27
104001	10125744	09/23/15	220218	VERIZON WIRELESS	350226	723588356 9/2-10/1	0.00	504.75
104001	10125744	09/23/15	220218	VERIZON WIRELESS	110101	921469891 9/4-10/3	0.00	343.32
104001	10125744	09/23/15	220218	VERIZON WIRELESS	220523	723588351 9/2-10/1	0.00	149.27
104001	10125744	09/23/15	220218	VERIZON WIRELESS	330412	623054086 9/2-10/1	0.00	80.02
104001	10125744	09/23/15	220218	VERIZON WIRELESS	370101	623059185 8/24-9/23	0.00	218.64
104001	10125744	09/23/15	220218	VERIZON WIRELESS	240201	923606969 9/2-10/1	0.00	109.32
104001	10125744	09/23/15	220218	VERIZON WIRELESS	240401	923606969 9/2-10/1	0.00	151.67
104001	10125744	09/23/15	220218	VERIZON WIRELESS	240302	923606969 9/2-10/1	0.00	229.00
TOTAL CHECK								9,363.50
104001	10125745	09/23/15	216137	VR SYSTEMS INC	550101	VOTER FOCUS LICENSE F	0.00	1,929.00
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	350226	HYDRATION,SFTY GLASSE	0.00	359.25
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	350226	PLIERS	0.00	11.99
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	350226	SAFETY GLASSES, DUST	0.00	582.56
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	350226	EAR MUFFS	0.00	35.11
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	210405	VIRBRATION ISOLATOR	0.00	10.20
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	230306	TRAFFIC SIGNS	0.00	223.76
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	230314	WRENCH	0.00	19.08
104001	10125746	09/23/15	072015	W. W. GRAINGER INC	210405	LIMIT SWITCH	0.00	232.44
TOTAL CHECK								1,474.39
104001	10125747	09/23/15	230580	WARD INTERNATIONAL TRUCK	210405	CNTRL HTR & AC/57290	0.00	238.46
104001	10125747	09/23/15	230580	WARD INTERNATIONAL TRUCK	210405	BAKE & BLOW DPF FILTR	0.00	349.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 846
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125747	09/23/15	230580	WARD INTERNATIONAL TRUCK	230314	PN58252 INSITE PRO RE	0.00	690.00
TOTAL CHECK							0.00	1,278.41
104001	10125748	09/23/15	420065	WEBSTER CONSTRUCTION INC	290101	2303 W. HAYES ST	0.00	8,200.00
104001	10125749	09/23/15	T0027052	WELLCARE	408	M F CARTER/AMB REF	0.00	224.62
104001	10125750	09/23/15	232061	WEST PENSACOLA LAWN CARE	370216	LOT CLEARANCE (5)	0.00	2,325.00
104001	10125751	09/23/15	023196	WEST PUBLISHING CORPORAT	110601	AUG 15 WEST LAW	0.00	144.67
104001	10125751	09/23/15	023196	WEST PUBLISHING CORPORAT	110601	AUG 15 ON LINE LEGAL	0.00	2,267.27
104001	10125751	09/23/15	023196	WEST PUBLISHING CORPORAT	110601	AUG 15 WEST LAW	0.00	136.70
TOTAL CHECK							0.00	2,548.64
104001	10125752	09/23/15	232801	WILDLIFE SANCTUARY OF NW	110201	CONTY CONTR-4TH REQ	0.00	85.69
104001	10125753	09/23/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
104001	10125753	09/23/15	878967	WILFRED T STROMQUIST JR	240201	ATTEND BOARD MEETING	0.00	50.00
TOTAL CHECK							0.00	100.00
104001	10125754	09/23/15	233471	WINZER FRANCHISE COMPANY	330206	MULTI/SPLIT LOOM 1/2"	0.00	70.39
104001	10125755	09/23/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/RUBBER BOOT,LANYAR	0.00	1,674.74
104001	10125755	09/23/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/STRAPS	0.00	2,689.36
104001	10125755	09/23/15	233474	WITMER PUBLIC SAFETY GRO	330206	FS/LANTERN,BOOT	0.00	284.07
TOTAL CHECK							0.00	4,648.17
104001	10125756	09/23/15	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-WEST SHORE DR	0.00	146.00
104001	10125756	09/23/15	233840	WOERNER LANDSCAPE SOURCE	210402	CR 121373	0.00	-6.00
TOTAL CHECK							0.00	140.00
104001	10125757	09/23/15	233923	WORKER'S COMP ADMIN TRUS	140834	7/9/15 KAITLYN BROWN	0.00	100.00
104001	10125758	09/25/15	030254	CACH, LLC	001	DED:136 GARNISHMNT	0.00	75.00
104001	10125759	09/25/15	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10125760	09/25/15	L421159	DANIEL B O'BRIEN,STANDIN	001	DED:155 GARNISHMNT	0.00	127.50
104001	10125761	09/25/15	420227	ECMC	001	DED:147 GARNISHMNT	0.00	195.30
104001	10125762	09/25/15	L216558	INDIANA ST CENTRAL COLLE	001	DED:148 CHILD SUPP	0.00	180.00
104001	10125763	09/25/15	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	140.00
104001	10125764	09/25/15	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	2,366.00
104001	10125765	09/25/15	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10125766	09/25/15	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10125767	09/25/15	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	227.11

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 847
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125768	09/25/15	L421215	U.S. DEPARTMENT OF TREAS	001	DED:156 GARNISHMNT	0.00	99.59
104001	10125769	09/25/15	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	20.09
104001	10125770	09/29/15	010322	A&K SEPTIC TANK & PORTAB	330206	RENTAL-JULY 2015	0.00	52.00
104001	10125770	09/29/15	010322	A&K SEPTIC TANK & PORTAB	330206	RENTAL-AUG 2015	0.00	104.00
TOTAL CHECK							0.00	156.00
104001	10125771	09/29/15	010146	A-1 TIRE CENTER LLC	220701	FRNT END ALIGN/53292	0.00	45.90
104001	10125772	09/29/15	010328	ACCURATE CONTROL EQUIPME	550101	SOE POSTAGE INK	0.00	13.00
104001	10125772	09/29/15	010328	ACCURATE CONTROL EQUIPME	550101	SOE POSTAGE INK	0.00	151.95
104001	10125772	09/29/15	010328	ACCURATE CONTROL EQUIPME	550101	SOE TRANSLUCENT TABS	0.00	14.00
104001	10125772	09/29/15	010328	ACCURATE CONTROL EQUIPME	550101	SOE TRANSLUCENT TABS	0.00	63.00
TOTAL CHECK							0.00	241.95
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	CR518781931	0.00	-57.98
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	AC COMPRESSOR	0.00	312.74
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	NUTS,BOLTS,WASHERS	0.00	25.84
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	GSKT,HEADGSKT,STD RIM	0.00	341.76
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	TRL LGT SUBMERSIBLE	0.00	45.54
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	AC RECVRY MACH/62365	0.00	3,100.00
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	HOSE CLAMPS	0.00	9.20
104001	10125773	09/29/15	010940	ADVANCE STORES COMPANY,	210405	SNSR,CANISTER,FUELCAP	0.00	73.31
TOTAL CHECK							0.00	3,850.41
104001	10125774	09/29/15	081804	ALLEN NORTON & BLUE PA	110201	AUG 15 COLLECTIVE BAR	0.00	1,974.70
104001	10125774	09/29/15	081804	ALLEN NORTON & BLUE PA	110201	AUG 15 PROF SVC	0.00	4,427.44
TOTAL CHECK							0.00	6,402.14
104001	10125775	09/29/15	420771	ALLIANCE MEDICAL MANAGEM	290402	INMATE HEALTH CARE RE	0.00	17,500.00
104001	10125776	09/29/15	020213	BFI WASTE SERVICES LLC	110502	SEPT15/CENT LIBRARY	0.00	95.78
104001	10125777	09/29/15	011899	AMERICAN CONCRETE SUPPLY	210402	NORTHPOINTE/MARCUS PT	0.00	700.00
104001	10125777	09/29/15	011899	AMERICAN CONCRETE SUPPLY	210402	E ST & JORDAN ST	0.00	480.00
104001	10125777	09/29/15	011899	AMERICAN CONCRETE SUPPLY	210402	BECKS LAKE RD	0.00	80.00
TOTAL CHECK							0.00	1,260.00
104001	10125778	09/29/15	012106	AMERICAN FACILITY SERVIC	210401	CUSTODIALSVC/SEP15/RD	0.00	840.00
104001	10125778	09/29/15	012106	AMERICAN FACILITY SERVIC	230301	SEP 15 JANITORIAL SVC	0.00	645.00
104001	10125778	09/29/15	012106	AMERICAN FACILITY SERVIC	230306	SEP 15 JANITORIAL SVC	0.00	130.00
104001	10125778	09/29/15	012106	AMERICAN FACILITY SERVIC	230307	SEP 15 JANITORIAL SVC	0.00	35.00
104001	10125778	09/29/15	012106	AMERICAN FACILITY SERVIC	230314	SEP 15 JANITORIAL SVC	0.00	508.00
TOTAL CHECK							0.00	2,158.00
104001	10125779	09/29/15	878945	ANGELA CRAWLEY - PETTY C	110201	EOM PICTURES	0.00	13.05
104001	10125779	09/29/15	878945	ANGELA CRAWLEY - PETTY C	380201	TOLLS-PNS BEACH	0.00	3.00
104001	10125779	09/29/15	878945	ANGELA CRAWLEY - PETTY C	110201	KOOL AIDE-DIST 5 COMM	0.00	2.00
TOTAL CHECK							0.00	18.05

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 848
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125780	09/29/15	013967	ARPHAX PUBLISHING CO	110501	20 GENEALOGY BOOKS	0.00	907.39
104001	10125781	09/29/15	010553	AT & T MOBILITY II LLC	410309	8/11-9/10 SA SRC IPAD	0.00	63.20
104001	10125781	09/29/15	010553	AT & T MOBILITY II LLC	410312	8/11-9/10 SA WLT IPAD	0.00	16.59
TOTAL CHECK							0.00	79.79
104001	10125782	09/29/15	010553	AT & T MOBILITY II LLC	330403	8/11-9/10 HURR PH	0.00	45.40
104001	10125783	09/29/15	010542	AT&T	110503	9/11-10/10 CENT LIB	0.00	1,203.23
104001	10125784	09/29/15	014550	ATLANTIC INDUSTRIAL FENC	350229	MIRACLE LEAGUE 6'FENC	0.00	2,573.75
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	27.84
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BLDRNNRBLT/58726	0.00	15.39
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RAD HOSE/52543	0.00	18.85
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VBELT/52543	0.00	8.95
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 025131	0.00	-28.85
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/EMBLEM/62244-45	0.00	17.98
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	55.57
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BALL BEARINGS	0.00	99.12
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	31.42
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLUX WIRE	0.00	20.95
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	165.44
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 070431	0.00	-1.89
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COTTER PINS	0.00	16.01
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,GROMMETS	0.00	57.24
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/THERM/62244-45	0.00	14.56
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BULK TRAILR WIRE	0.00	85.00
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	238.20
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FITTINGS	0.00	6.78
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS,FITTINGS	0.00	71.08
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	230.55
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR 070899	0.00	-20.20
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/53013	0.00	3.46
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/59798	0.00	11.91
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SCOTSEAL+/59188	0.00	45.85
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	56.60
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/53477	0.00	73.95
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/UTILITYLMP/48247	0.00	11.20
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN61819 OIL FILTER	0.00	4.57
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	HYD OIL	0.00	40.66
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN59792 BATTERY/CORE	0.00	49.42
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN55042 BATTERY/CORE	0.00	49.42
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57036 BATTERY/CORE	0.00	483.44
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/BALL JNT SEPERAT	0.00	25.99
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/INNER TIRE ROD	0.00	64.99
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CRDT/TIRE ROD	0.00	-51.33
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/RPR VEHICLE53292	0.00	86.38
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/CRDT IDLER ARM	0.00	-54.39
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	220701	3210/RPR VEHICLE53292	0.00	98.66
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	7/DV2 VALVE	0.00	87.12
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	8/A/C FILTER DRYER	0.00	25.66

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 849
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125786	09/29/15	015006	AUTO, TRUCK, & INDUSTRIA	330206	8/SUPPORT	0.00	1,499.69
TOTAL CHECK							0.00	3,743.24
104001	10125787	09/29/15	020229	B.R. BONNERS HAULING INC	290101	1217 BORDER ST	0.00	2,650.00
104001	10125788	09/29/15	020899	BARNES FEED STORE INC	210402	SEED	0.00	71.98
104001	10125790	09/29/15	021902	BAY AREA RESOURCE COUNCI	240401	CANON PLOTTER SUPPLY	0.00	1,575.00
104001	10125791	09/29/15	022300	BEARD EQUIPMENT COMPANY	210405	SHOE,BLT,LCKNUT/61001	0.00	64.41
104001	10125791	09/29/15	022300	BEARD EQUIPMENT COMPANY	210405	VBELT, IDLER, WATERPUMP	0.00	323.12
104001	10125791	09/29/15	022300	BEARD EQUIPMENT COMPANY	210405	HYD QUICK/54221	0.00	252.02
TOTAL CHECK							0.00	639.55
104001	10125792	09/29/15	022699	BELL STEEL CO	350226	REBAR	0.00	50.83
104001	10125792	09/29/15	022699	BELL STEEL CO	350226	REBAR	0.00	156.40
TOTAL CHECK							0.00	207.23
104001	10125793	09/29/15	010542	AT&T	330302	PGEMS492-7330SBSTSEP	0.00	109.68
104001	10125793	09/29/15	010542	AT&T	330302	CENT EMS INTERNET SEP	0.00	149.95
104001	10125793	09/29/15	010542	AT&T	330206	FP VFD 477-1747 SEP	0.00	339.44
104001	10125793	09/29/15	010542	AT&T	330206	FP VFD 477-1747LD SEP	0.00	1.83
104001	10125793	09/29/15	010542	AT&T	330206	INPT VFD 453-6233 SEP	0.00	108.18
104001	10125793	09/29/15	010542	AT&T	330206	INPTVFD453-6233LD SEP	0.00	13.64
104001	10125793	09/29/15	010542	AT&T	330206	INPT VFD 492-0544 SEP	0.00	248.36
104001	10125793	09/29/15	010542	AT&T	330206	INPTVFD492-0544LD SEP	0.00	1.37
104001	10125793	09/29/15	010542	AT&T	330206	INPT VFD 492-0773 SEP	0.00	108.18
104001	10125793	09/29/15	010542	AT&T	330206	MYGR VFD 455-5411 SEP	0.00	119.18
104001	10125793	09/29/15	010542	AT&T	330206	MYGR VFD 456-8245 SEP	0.00	108.18
104001	10125793	09/29/15	010542	AT&T	330206	PG VFD 492-3652 SEP	0.00	250.26
104001	10125793	09/29/15	010542	AT&T	330206	PG VFD 492-4531 SEP	0.00	108.18
104001	10125793	09/29/15	010542	AT&T	330206	INTERNET FIRE SEP	0.00	1,239.29
104001	10125793	09/29/15	010542	AT&T	330209	INTERNET PNSBCH SEP	0.00	99.95
104001	10125793	09/29/15	010542	AT&T	270103	CRISIS 438-7620 SEP	0.00	125.40
104001	10125793	09/29/15	010542	AT&T	270103	BCC-PS-IR471-7068SEP	0.00	661.70
104001	10125793	09/29/15	010542	AT&T	270103	EMERPREP 476-3839 SEP	0.00	216.36
104001	10125793	09/29/15	010542	AT&T	270103	FUEL 492-9741 SEP	0.00	108.18
104001	10125793	09/29/15	010542	AT&T	290307	PTR M39-3873 SEP	0.00	6.50
TOTAL CHECK							0.00	4,123.81
104001	10125794	09/29/15	010542	AT&T	270103	M39-6018 EMS SEP	0.00	877.50
104001	10125794	09/29/15	010542	AT&T	270103	M39-3636 CTHS SEP	0.00	1,755.00
104001	10125794	09/29/15	010542	AT&T	270103	M39-7531 CNTRLOFF SEP	0.00	1,755.00
104001	10125794	09/29/15	010542	AT&T	270103	M39-5479 PARKS SEP	0.00	877.50
104001	10125794	09/29/15	010542	AT&T	270103	M38-5896 FAC MAN SEP	0.00	877.50
104001	10125794	09/29/15	010542	AT&T	270103	M39-1328 JUD CNTR SEP	0.00	877.50
104001	10125794	09/29/15	010542	AT&T	270103	M39-7238 PBL SFTY SEP	0.00	1,755.00
104001	10125794	09/29/15	010542	AT&T	270103	M39-1539 ROADS SEP	0.00	877.50
104001	10125794	09/29/15	010542	AT&T	270103	M39-6801 SHRF OFF SEP	0.00	1,755.00
104001	10125794	09/29/15	010542	AT&T	270103	M39-3534 SLD WST SEP	0.00	668.75
104001	10125794	09/29/15	010542	AT&T	270103	M39-9351 INTERNET SEP	0.00	3,954.80
104001	10125794	09/29/15	010542	AT&T	230301	M39-3534 SLD WST SEP	0.00	668.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 850
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	16,699.80
104001	10125795	09/29/15	023815	BLUE WATER ADVENTURES OF	220102	OCEAN WD-REEF/INSP	0.00	150.00
104001	10125795	09/29/15	023815	BLUE WATER ADVENTURES OF	220102	OCEAN WD-REEF/INSP	0.00	150.00
TOTAL CHECK							0.00	300.00
104001	10125796	09/29/15	023994	BOATWRIGHT COMPANY INC	150101	MP ORIENTATION MATERI	0.00	744.20
104001	10125797	09/29/15	020807	BOB BARKER COMPANY INC	290406	TOOTHBRUSH/WASHCLOTHS	0.00	3,066.60
104001	10125798	09/29/15	072099	BOBBIE GRAVES SUPPLY CO	290406	GOTORADE	0.00	485.00
104001	10125798	09/29/15	072099	BOBBIE GRAVES SUPPLY CO	290406	EXTENSION CORD	0.00	128.00
TOTAL CHECK							0.00	613.00
104001	10125799	09/29/15	024383	BONDURANT LUMBER & HARDW	350226	FLAPPER/ANTI-SIPH	0.00	30.96
104001	10125800	09/29/15	025101	BOSSO'S UNIFORM COMPANY	290202	BLANKET PURCHASE ORDER	0.00	235.80
104001	10125800	09/29/15	025101	BOSSO'S UNIFORM COMPANY	290202	SHIRTS	0.00	30.00
104001	10125800	09/29/15	025101	BOSSO'S UNIFORM COMPANY	290202	PANTS-FLAPS-SHOES	0.00	221.85
104001	10125800	09/29/15	025101	BOSSO'S UNIFORM COMPANY	290202	SHIRT, PANT, SHOES	0.00	201.85
104001	10125800	09/29/15	025101	BOSSO'S UNIFORM COMPANY	290202	SHOE	0.00	107.95
TOTAL CHECK							0.00	797.45
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	STATPACKS	0.00	299.98
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	CR MEMO 81846064	0.00	-165.38
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	CR INV 81846064	0.00	-40.19
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	CR INV 84846064	0.00	-55.77
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	IV SOLUTIONS	0.00	1,152.00
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	TORNIQUETS, ELEC	0.00	1,598.20
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	CR INV 81898945	0.00	-55.00
104001	10125801	09/29/15	025153	BOUND TREE MEDICAL LLC	330302	NEBULIZERS, BP CUFFS	0.00	3,027.68
TOTAL CHECK							0.00	5,761.52
104001	10125802	09/29/15	406913	BRIAN BELL	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	35.04
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	9.44
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	141.05
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	15.52
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	52.58
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	14.85
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	502.65
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	10.96
104001	10125808	09/29/15	025970	BRODART CO	110501	131 BOOKS	0.00	1,623.03
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	6.24
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	588.54
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	63.22
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	45.52
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	56.18
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	14.32
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	25.76
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	268.65

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 851
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	910.65
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	101.07
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	63.77
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	46.82
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	29.17
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	31.14
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	128.25
104001	10125808	09/29/15	025970	BRODART CO	110501	3 BOOKS	0.00	31.18
104001	10125808	09/29/15	025970	BRODART CO	110501	4 BOOKS	0.00	48.08
104001	10125808	09/29/15	025970	BRODART CO	110501	21 BOOKS	0.00	190.00
104001	10125808	09/29/15	025970	BRODART CO	110501	2 BOOKS	0.00	16.92
104001	10125808	09/29/15	025970	BRODART CO	110501	8 BOOKS	0.00	87.68
104001	10125808	09/29/15	025970	BRODART CO	110501	5 BOOKS	0.00	75.28
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	117.99
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	233.27
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	61.20
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	48.40
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	130.95
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	56.64
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	28.50
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	188.60
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	20.08
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	47.41
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	32.52
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	35.20
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	91.85
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	16.64
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	7.60
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	6.44
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	2,866.22
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	49.68
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	15.76
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	265.18
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	764.90
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	8.24
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	9.42
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	14.61
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	56.50
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	15.84
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	20.40
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	15.84
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	68.31
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	8.48
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	288.56
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	6.72
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	27.81
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	65.76
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	7.00
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	139.20
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	12.48
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	15.45
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	52.93

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 852
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	133.76
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	31.49
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	175.41
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	111.92
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	52.32
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	25.17
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	120.54
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	27.20
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	45.28
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	134.65
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	16.37
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	12.24
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	33.97
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	1,070.86
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	30.84
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	6.72
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	11.52
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	36.90
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	191.61
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	80.79
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	258.13
104001	10125808	09/29/15	025970	BRODART CO	110501	71 BOOKS	0.00	688.09
104001	10125808	09/29/15	025970	BRODART CO	110501	112 BOOKS	0.00	1,230.70
104001	10125808	09/29/15	025970	BRODART CO	110501	136 BOOKS	0.00	2,174.05
104001	10125808	09/29/15	025970	BRODART CO	110501	165 BOOKS	0.00	2,530.53
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	82.04
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	40.29
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	87.70
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	24.56
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	36.82
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	174.54
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	26.04
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	15.44
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	22.40
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	44.80
104001	10125808	09/29/15	025970	BRODART CO	110501	BOOKS	0.00	24.96
104001	10125808	09/29/15	025970	BRODART CO	110501	4 BOOKS	0.00	42.56
104001	10125808	09/29/15	025970	BRODART CO	110501	8 BOOKS	0.00	217.15
104001	10125808	09/29/15	025970	BRODART CO	110501	9 BOOKS	0.00	157.38
104001	10125808	09/29/15	025970	BRODART CO	110501	8 BOOKS	0.00	113.54
104001	10125808	09/29/15	025970	BRODART CO	110501	3 BOOKS	0.00	22.92
104001	10125808	09/29/15	025970	BRODART CO	110501	5 BOOKS	0.00	34.80
104001	10125808	09/29/15	025970	BRODART CO	110501	3 BOOKS	0.00	17.52
104001	10125808	09/29/15	025970	BRODART CO	110501	16 BOOKS	0.00	70.80
104001	10125808	09/29/15	025970	BRODART CO	110501	2 BOOKS	0.00	8.88
104001	10125808	09/29/15	025970	BRODART CO	110501	11 BOOKS	0.00	75.20
104001	10125808	09/29/15	025970	BRODART CO	110501	57 BOOKS	0.00	550.06
104001	10125808	09/29/15	025970	BRODART CO	110501	58 BOOKS	0.00	720.21
104001	10125808	09/29/15	025970	BRODART CO	110501	1 BOOK	0.00	6.96
TOTAL CHECK							0.00	23,000.77
104001	10125809	09/29/15	026371	BUFFALO ROCK COMPANY INC	290307	10 - 5GAL WATERS	0.00	59.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 853
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125810	09/29/15	031245	CARPET CREATIONS OF FLOR	290301	RPR LOBBY 2251 PALAFO	0.00	3,196.99
104001	10125811	09/29/15	026963	CDW LLC	410503	PN62366/62367 EATON K	0.00	4,598.00
104001	10125811	09/29/15	026963	CDW LLC	410515	MS SURFACE PRO 3 COVR	0.00	99.00
104001	10125811	09/29/15	026963	CDW LLC	410503	4 CANON DOCU SCANNERS	0.00	1,636.64
104001	10125811	09/29/15	026963	CDW LLC	410503	11 CANON IMAGECLASS	0.00	4,389.00
104001	10125811	09/29/15	026963	CDW LLC	410503	1 CANON IMAGECLASS	0.00	399.00
104001	10125811	09/29/15	026963	CDW LLC	150107	18 TOSHIBA TABLETS MOD	0.00	6,583.50
104001	10125811	09/29/15	026963	CDW LLC	150107	GRI CAPACITIVE STYLUS	0.00	108.00
104001	10125811	09/29/15	026963	CDW LLC	150107	LOGITECH WIRELESS KEYB	0.00	306.00
TOTAL CHECK							0.00	18,119.14
104001	10125812	09/29/15	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4 W	0.00	26.27
104001	10125812	09/29/15	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	83.61
104001	10125812	09/29/15	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4 W/STONELAKE	0.00	73.02
104001	10125812	09/29/15	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	21.00
TOTAL CHECK							0.00	203.90
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	LAMPS/STRUTS	0.00	135.10
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	BALLASTS	0.00	95.00
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	BALLASTS	0.00	180.96
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	AIR FILTERS	0.00	219.00
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	PHOTO CONTROL	0.00	18.91
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	TIME CLOCK	0.00	55.00
104001	10125813	09/29/15	033287	CITY ELECTRIC SUPPLY CO	310203	LAMPS	0.00	66.45
TOTAL CHECK							0.00	770.42
104001	10125814	09/29/15	033299	CITY OF GULF BREEZE	110210	IIDC/ADM&OP/AUG15	0.00	3,350.00
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	330206	2331 E JOHNSON AVE	0.00	45.44
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	310207	357 BAYLEN ST	0.00	7,207.85
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	3,825.05
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	905.36
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	19.10
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	99.47
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	19.10
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	110502	1200 LANGLEY AVE	0.00	49.20
104001	10125815	09/29/15	033300	CITY OF PENSACOLA	110502	239 N SPRING ST ADD	0.00	1,479.13
TOTAL CHECK							0.00	13,649.70
104001	10125816	09/29/15	033751	COASTAL GENERATORS, INC	330403	RPR GENERATOR	0.00	380.00
104001	10125816	09/29/15	033751	COASTAL GENERATORS, INC	330403	GENERATOR RPR	0.00	1,008.00
TOTAL CHECK							0.00	1,388.00
104001	10125817	09/29/15	033753	COASTAL MACHINERY CO INC	210405	FLTR,CART,ELEM/61319	0.00	324.25
104001	10125818	09/29/15	033767	COASTAL OVERHEAD DOOR &	330206	12/SVC CALL	0.00	114.00
104001	10125818	09/29/15	033767	COASTAL OVERHEAD DOOR &	330206	8/SVC CALL	0.00	84.00
104001	10125818	09/29/15	033767	COASTAL OVERHEAD DOOR &	330206	3/SVC CALL	0.00	1,025.00
104001	10125818	09/29/15	033767	COASTAL OVERHEAD DOOR &	330206	17/SVC CALL	0.00	1,540.00
TOTAL CHECK							0.00	2,763.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 854
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125819	09/29/15	421315	CODEY ELMER	001	ADOPTION FEES	0.00	40.00
104001	10125819	09/29/15	421315	CODEY ELMER	001	VACCINATION FEES	0.00	15.00
TOTAL CHECK								55.00
104001	10125820	09/29/15	033576	COIN LAUNDRY EQUIPMENT C	290401	LBR-BOLT EQUIP	0.00	250.00
104001	10125821	09/29/15	034422	COMPBENEFITS COMPANY	001	JUL15/VISION CARE	0.00	7.04
104001	10125822	09/29/15	421209	COMPUTYPE INC	110501	50 DUPL BARCODES	0.00	1,597.19
104001	10125823	09/29/15	034557	CONSUMER TITLE & ESCROW	370201	1473 GREY STONE DR	0.00	7,500.00
104001	10125824	09/29/15	034832	COPY PRODUCTS COMPANY	221001	AUG-SEP OVRG CHR	0.00	40.10
104001	10125824	09/29/15	034832	COPY PRODUCTS COMPANY	221001	SEPT LEASE MPC4503	0.00	124.50
104001	10125824	09/29/15	034832	COPY PRODUCTS COMPANY	410306	RPR MURATEC 3530 8/25	0.00	87.50
104001	10125824	09/29/15	034832	COPY PRODUCTS COMPANY	410306	RPR MURATEC 3530 9/17	0.00	87.50
104001	10125824	09/29/15	034832	COPY PRODUCTS COMPANY	410407	3 LEXMARK M5155 TONER	0.00	642.60
104001	10125824	09/29/15	034832	COPY PRODUCTS COMPANY	211201	PA0197/MT/9/15-10/14	0.00	137.50
TOTAL CHECK								1,119.70
104001	10125825	09/29/15	034864	CORRECTEK INC	290206	TRNG & TRVL EXPENSES	0.00	4,677.00
104001	10125826	09/29/15	400967	COUNCIL ON AGING OF WEST	370221	RURAL ELDERLY/AUG 15	0.00	3,916.67
104001	10125827	09/29/15	034898	COVINGTON HEAVY DUTY PAR	210405	REMOTE STROBE/57290	0.00	746.01
104001	10125827	09/29/15	034898	COVINGTON HEAVY DUTY PAR	210405	LEB BRAKE/60118	0.00	167.63
TOTAL CHECK								913.64
104001	10125828	09/29/15	034901	COX COMMUNICATIONS GULF	110503	9/13-10/12 SWB LIB	0.00	104.00
104001	10125828	09/29/15	034901	COX COMMUNICATIONS GULF	110503	9/13-10/12 TRYON LIB	0.00	84.33
104001	10125828	09/29/15	034901	COX COMMUNICATIONS GULF	270103	9/13-10/12 EOC	0.00	1,610.00
104001	10125828	09/29/15	034901	COX COMMUNICATIONS GULF	270103	9/13-10/12 PRI SRVC	0.00	1,331.35
TOTAL CHECK								3,129.68
104001	10125829	09/29/15	421286	CRABTREE PUBLISHING COMP	110501	22 BOOKS	0.00	1,252.98
104001	10125830	09/29/15	040138	D & D WELDING & DESIGN I	230307	PN60448 TARP ARM	0.00	600.00
104001	10125831	09/29/15	182029	D. J. REVEAL INC	350231	PLOW-PTS,BOLTS,BRGS	0.00	355.50
104001	10125832	09/29/15	110808	KIDD & COMPANY INC	410515	UPGRADE SOFTWARE DRUP	0.00	57.50
104001	10125833	09/29/15	010100	HURRICANE FENCE OF WEST	210403	HINGES, BOLTS	0.00	4.40
104001	10125833	09/29/15	010100	HURRICANE FENCE OF WEST	210403	FENCE & MATERIALS	0.00	199.11
TOTAL CHECK								203.51
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	210403	POLESAW-HP,50 BLADES	0.00	993.46
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370114	GATORLINE	0.00	212.80
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370115	GATORLINE	0.00	106.40
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370117	GATORLINE	0.00	106.40
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370114	BELT,CLUTCH	0.00	60.34

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 855
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370115	BELT,CLUTCH	0.00	30.17
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370117	BELT,CLUTCH	0.00	30.17
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370114	STENS SPINDLE ASSY	0.00	368.65
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370115	STENS SPINDLE ASSY	0.00	184.32
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	370117	STENS SPINDLE ASSY	0.00	184.33
104001	10125834	09/29/15	010105	STEADHAM ENTERPRISES INC	220701	SPARK PLUG,PREFILTER	0.00	31.82
TOTAL CHECK							0.00	2,308.86
104001	10125835	09/29/15	420176	VMWARE INC	270111	AIRWATCH SUITE&LOCKER	0.00	2,970.00
104001	10125836	09/29/15	010542	AT&T	270103	9/16-10/15 PERDKEY CC	0.00	245.84
104001	10125836	09/29/15	010542	AT&T	330403	9/14-10/13 INTRALATA	0.00	524.00
104001	10125836	09/29/15	010542	AT&T	330404	9/14-10/13 E911 SUPPT	0.00	36,244.24
104001	10125836	09/29/15	010542	AT&T	330206	9/16-10/15 PERDKEYVFD	0.00	245.84
TOTAL CHECK							0.00	37,259.92
104001	10125838	09/29/15	030976	CARDINAL HEALTH INC	330302	LIDOCAINE	0.00	26.21
104001	10125838	09/29/15	030976	CARDINAL HEALTH INC	330302	LIDOCAINE	0.00	26.21
104001	10125838	09/29/15	030976	CARDINAL HEALTH INC	330302	DOPAMINE, EPI, SODIUM	0.00	1,637.12
104001	10125838	09/29/15	030976	CARDINAL HEALTH INC	330302	ATIVANC	0.00	120.09
TOTAL CHECK							0.00	1,809.63
104001	10125839	09/29/15	160018	PACE INK LLC	110501	7 TONERS	0.00	653.00
104001	10125840	09/29/15	041283	DIAMOND DRUGS INC	290402	AUG CREDIT PHARMACY	0.00	-15,051.00
104001	10125840	09/29/15	041283	DIAMOND DRUGS INC	290402	AUG PHARMACY	0.00	119,977.36
TOTAL CHECK							0.00	104,926.36
104001	10125842	09/29/15	409652	LYNWOOD V FLETCHER JR	330206	11/TOWING #55774	0.00	85.00
104001	10125843	09/29/15	062360	FORMSYSTEMS INC	350226	OPERATING SUPPLIES	0.00	365.00
104001	10125844	09/29/15	025944	BRIDGESTONE AMERICAS,IN	230306	PN58011 TIRE	0.00	150.16
104001	10125846	09/29/15	090307	RICHARD OUTZEN JR	550101	REG DAY ADVERT	0.00	640.00
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	PVC, PIPE, QUICKRETE	0.00	92.88
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	SPRAY PAINT, BUCKET	0.00	29.94
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	OIL, FASTNERS	0.00	14.96
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	BLACKTOP RPR	0.00	38.97
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	GLOVES	0.00	15.96
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	OIL, CHAINSAW	0.00	64.08
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	FASTNERS, SCREWDRIV	0.00	121.42
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	HITCH, FASTENERS	0.00	9.73
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	QUICKCRETE, BLADE	0.00	143.32
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	PVC, ELBOW	0.00	79.95
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	OIL, CHAIN LINK	0.00	13.90
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	TOWELS, GOO OFF	0.00	42.42
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	SAW CHAIN, FILE	0.00	68.97
104001	10125847	09/29/15	231856	WEST FLORIDA HARDWARE	350226	GRAY COVER, BULBS	0.00	43.94
TOTAL CHECK							0.00	780.44

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 856
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125848	09/29/15	110560	DS WATERS OF AMERICA INC	230307	WATER COOLER RENTAL	0.00	12.00
104001	10125848	09/29/15	110560	DS WATERS OF AMERICA INC	230307	WATER & SUPPLIES	0.00	22.32
TOTAL CHECK							0.00	34.32
104001	10125849	09/29/15	410298	COLLINSQUEST INC	501	E BORN/ESC CO RD DEPT	0.00	25.00
104001	10125850	09/29/15	410298	COLLINSQUEST INC	501	E BORN/ESC CO RD DEPT	0.00	25.00
104001	10125851	09/29/15	131906	MAXIM HEALTHCARE SERVICE	330491	ESBCD03 WE 8/29/15	0.00	4,188.50
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/22& 29	0.00	151.62
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/29&7/1	0.00	347.04
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/6/15	0.00	165.78
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/20/15	0.00	172.62
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/23/15	0.00	184.02
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/27/15	0.00	149.82
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/27 & 8/	0.00	163.02
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/28/15	0.00	143.88
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/28/15	0.00	163.20
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 7/29/15	0.00	155.28
104001	10125852	09/29/15	162400	MULTIMEDIA HOLDINGS CORP	140701	PUR22614002 6/29/15	0.00	129.30
TOTAL CHECK							0.00	1,925.58
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290401	GLOVES-VARIOUS SIZES	0.00	4,005.00
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290305	DISINFECTANT, GLASS CL	0.00	24.19
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290305	PUMPS, GLOVES	0.00	187.06
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290305	PUMPS, GLOVES	0.00	25.49
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290401	SPRAY BOTTLES/TRIGGER	0.00	5,958.82
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290401	SOFTENER/DETERGENT	0.00	1,073.00
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290401	BROOM/SQUEEGEE	0.00	3,779.72
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290401	MOP BUCKET/WRINGER	0.00	1,697.50
104001	10125853	09/29/15	150532	CHARLES NEELY CORP	290401	MOP BUCKET/WRINGER	0.00	1,251.05
TOTAL CHECK							0.00	18,001.83
104001	10125854	09/29/15	421248	PRESIDIO HOLDINGS INC	270103	TRINZIC1410-NSGRID-AC	0.00	26,761.40
104001	10125855	09/29/15	164399	PLASTICARDS, INC	110501	5000 LIBRARY CARDS	0.00	1,120.00
104001	10125856	09/29/15	190693	RETAIL FINANCE CREDIT SE	220701	WATER	0.00	63.68
104001	10125857	09/29/15	194109	AUTO ELECTRIC & CARBURET	330206	WINDOW REGULATOR	0.00	39.29
104001	10125857	09/29/15	194109	AUTO ELECTRIC & CARBURET	330206	11/BATTERY	0.00	91.30
104001	10125857	09/29/15	194109	AUTO ELECTRIC & CARBURET	330206	MULTI/CORE RETURN	0.00	-26.00
104001	10125857	09/29/15	194109	AUTO ELECTRIC & CARBURET	330206	2/BATTERY	0.00	91.30
TOTAL CHECK							0.00	195.89
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#266 REG SHRFF LEONRD	0.00	15,070.87
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#267 DSL TRANSIT	0.00	7,653.36
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#267 REG TRANSIT	0.00	4,668.70
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#268 DSL PERDIDO LF	0.00	11,476.95
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#269 DSL PUBLIC SFTY	0.00	11,072.93
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#270 DSL CENTURY FAC	0.00	738.79

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 857
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#270 REG CENTURY FAC	0.00	3,895.38
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#271 DSL RD DEPT MCDV	0.00	7,381.95
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#272 REG SHRF LEONRD	0.00	16,597.06
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#273 DSL TRANSIT	0.00	11,283.71
104001	10125858	09/29/15	034871	COUGAR OIL INC	210407	#274 DSL RD DEPT CANT	0.00	11,274.58
TOTAL CHECK							0.00	101,114.28
104001	10125859	09/29/15	420570	AMBER DAVIS	110201	AUG RESTORE LOBBYIST	0.00	2,000.00
104001	10125860	09/29/15	040491	DEALER SERVICES INC	210407	DIESELÐANOL ADDTV	0.00	6,771.00
104001	10125861	09/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/HDPLUS VLV/55737	0.00	11.27
104001	10125861	09/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/AIR HOSE/55710	0.00	23.10
104001	10125861	09/29/15	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/4WAY VALVE/55737	0.00	52.29
104001	10125861	09/29/15	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60449 BRAKE CHAMBER	0.00	55.06
TOTAL CHECK							0.00	141.72
104001	10125862	09/29/15	233900	KEY FORD LLC	330302	UNIT 81 PN58246 RPR	0.00	390.75
104001	10125862	09/29/15	233900	KEY FORD LLC	210405	SENSOR/53477	0.00	123.07
104001	10125862	09/29/15	233900	KEY FORD LLC	210405	TUBE BUSHING/49777	0.00	42.41
104001	10125862	09/29/15	233900	KEY FORD LLC	210405	CORE/58729	0.00	179.22
TOTAL CHECK							0.00	735.45
104001	10125863	09/29/15	040517	DELL MARKETING LP	550101	SMART CARD READER	0.00	3,764.98
104001	10125864	09/29/15	421314	DEREK HUTZLEY	001	LEXNGTN TERR. PRK RFD	0.00	25.00
104001	10125865	09/29/15	409483	DESIGN HOMEBUILDERS INC	370210	RES REHAB-JMJOHNSON	0.00	17,210.00
104001	10125866	09/29/15	041206	DEWBERRY CONSULTANTS LLC	360704	RESTORE MYIP 8/28	0.00	3,953.29
104001	10125867	09/29/15	230186	DEX IMAGING OF ALABAMA L	290401	CONTRACT 9/1-9/30/15	0.00	1,416.10
104001	10125867	09/29/15	230186	DEX IMAGING OF ALABAMA L	290401	OV CHRGR 8/1-8/31/15	0.00	21.81
104001	10125867	09/29/15	230186	DEX IMAGING OF ALABAMA L	320501	OVERAGE CHRGS	0.00	75.85
104001	10125867	09/29/15	230186	DEX IMAGING OF ALABAMA L	290401	LEASE 9/1-9/30/15	0.00	2,026.46
TOTAL CHECK							0.00	3,540.22
104001	10125868	09/29/15	041576	DLUX PRINTING INC	290103	POSTAGE/SORTING	0.00	644.49
104001	10125868	09/29/15	041576	DLUX PRINTING INC	370113	P CARDS/POSTAGE	0.00	708.65
TOTAL CHECK							0.00	1,353.14
104001	10125869	09/29/15	420026	DONNA WAINRIGHT	290402	FMJS MED INSP	0.00	302.05
104001	10125870	09/29/15	879172	DWAYNE ERIC PICKETT	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10125871	09/29/15	421316	ECO GREEN BUILDERS LLC	250111	PERMIT REFUND	0.00	1,649.00
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD/L STPD	0.00	13.92
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	128.13
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	13.92
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	119.43
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	13.75

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 858
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	42.20
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	166.40
104001	10125872	09/29/15	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	88.04
TOTAL CHECK							0.00	585.79
104001	10125873	09/29/15	051015	ENVIRONMENTAL EXPRESS IN	221001	FILTER HOLDER W/FUNNE	0.00	72.00
104001	10125873	09/29/15	051015	ENVIRONMENTAL EXPRESS IN	221018	FILTER HOLDER W/FUNNE	0.00	830.08
TOTAL CHECK							0.00	902.08
104001	10125874	09/29/15	879173	ERWIN D WATERS	250118	CONTRACTOR COMP BRD	0.00	50.00
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	211602	AUGUST REPAIRS/59868	0.00	106.84
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	211602	AUGUST REPAIRS/50271	0.00	193.84
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	211602	AUGUST REPAIRS/55497	0.00	88.78
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	211602	AUGUST REPAIRS/55497	0.00	706.30
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	211602	AUGUST REPAIRS/55482	0.00	169.94
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	211602	AUGUST REPAIRS/55829	0.00	65.29
104001	10125875	09/29/15	051514	ESCAMBIA CO AREA TRANSIT	250111	AUG VEHICLE MAINT	0.00	415.65
TOTAL CHECK							0.00	1,746.64
104001	10125876	09/29/15	051498	ESCAMBIA COUNTY TAX COLL	250111	TAG/PN62405	0.00	117.55
104001	10125876	09/29/15	051498	ESCAMBIA COUNTY TAX COLL	250111	TAG/PN62406	0.00	117.55
104001	10125876	09/29/15	051498	ESCAMBIA COUNTY TAX COLL	250111	TAG/PN62403	0.00	117.55
104001	10125876	09/29/15	051498	ESCAMBIA COUNTY TAX COLL	250111	TAG/PN62404	0.00	117.55
TOTAL CHECK							0.00	470.20
104001	10125877	09/29/15	421134	ESCAMBIA HEATING & AIR	310203	HVAC PACKAGE REPLACE	0.00	4,250.00
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FIRE STA	0.00	195.67
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99	0.00	88.91
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99/WALNUT	0.00	21.00
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	82.82
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	196.61
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	84.58
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A/BYRNEVILL	0.00	542.41
104001	10125878	09/29/15	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD/BOCC	0.00	582.84
TOTAL CHECK							0.00	1,820.68
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220520	SEP 15 "E" ST MAINT	0.00	1,190.00
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	8/31 GWAY PK/MOW,EDGE	0.00	100.00
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	8/31 CHIEFS WAY/MOW	0.00	192.50
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220516	8/31 NAVY BLVD/MOW,TU	0.00	1,045.00
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	8/31 OLD BARR/EDGE AR	0.00	30.00
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220519	8/31 MAH MILLS/SPRAY,	0.00	875.76
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	8/31 ANTHONY ST/MOW	0.00	140.00
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	8/31 FRONTERRA/EDGE/P	0.00	320.00
104001	10125879	09/29/15	052599	EXECUTIVE LANDSCAPING IN	220515	8/31 3300/3322 MOBILE	0.00	205.00
TOTAL CHECK							0.00	4,098.26
104001	10125881	09/29/15	060608	FEDERAL EXPRESS CORPORAT	330412	EXPRESS SHIPMENT	0.00	64.00
104001	10125881	09/29/15	060608	FEDERAL EXPRESS CORPORAT	330302	EXPRESS SHIPMENT	0.00	53.85

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 859
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	117.85
104001	10125882	09/29/15	061333	FIRST INTERNATIONAL TITL	370201	623 NORTH 61ST ST	0.00	7,500.00
104001	10125883	09/29/15	061333	FIRST INTERNATIONAL TITL	370201	7275 BARONNE PLACE	0.00	7,500.00
104001	10125884	09/29/15	061420	FISHER SCIENTIFIC CO LLC	330206	16/PROTECTIVE EQUIPMN	0.00	129.48
104001	10125884	09/29/15	061420	FISHER SCIENTIFIC CO LLC	330206	16/PROTECTIVE EQUIPMN	0.00	827.56
TOTAL CHECK							0.00	957.04
104001	10125885	09/29/15	061583	FLORIDA ASSOCIATION OF C	220100	FAC REG 11/17-20/15	0.00	250.00
104001	10125886	09/29/15	062352	FORESTRY SUPPLIERS INC	220902	CRDT 758295 SHP CHR	0.00	-217.94
104001	10125886	09/29/15	062352	FORESTRY SUPPLIERS INC	220902	4-2 1/2GAL HERBICIDE	0.00	266.91
TOTAL CHECK							0.00	48.97
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/19 L. FURMAN	0.00	482.19
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/19 E. BARKER	0.00	189.81
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/19 M. POSNER	0.00	281.20
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 8/29 L. FURMAN	0.00	274.97
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 8/29 E. BARKER	0.00	246.05
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 8/29 M. POSNER	0.00	260.11
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/5 E. BARKER	0.00	260.11
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/5 M. POSNER	0.00	267.14
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/12 E. BARKER	0.00	203.87
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221011	WE 9/12 M. POSNER	0.00	231.99
104001	10125888	09/29/15	023818	BLUE ARBOR INC	270109	WE9/19 FRBSH,GILMR,FR	0.00	2,685.54
104001	10125888	09/29/15	023818	BLUE ARBOR INC	360704	WE 9/12 S. MARSHALL	0.00	424.71
104001	10125888	09/29/15	023818	BLUE ARBOR INC	360704	WE 9/19 S. MARSHALL	0.00	514.80
104001	10125888	09/29/15	023818	BLUE ARBOR INC	211902	WE 9/19 R SESTNOV	0.00	1,092.80
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221001	WE 9/19/15 A MCCARVER	0.00	344.47
104001	10125888	09/29/15	023818	BLUE ARBOR INC	140201	WE 9/19 BJ SPENCER	0.00	944.00
104001	10125888	09/29/15	023818	BLUE ARBOR INC	350236	WE 9/12 D SISTA	0.00	385.28
104001	10125888	09/29/15	023818	BLUE ARBOR INC	350236	WE 9/19 D SISTA	0.00	481.60
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221001	WE 8/29 A. MCCARVER	0.00	337.44
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221001	WE 9/5 A. MCCARVER	0.00	386.65
104001	10125888	09/29/15	023818	BLUE ARBOR INC	221001	WE 9/12 A. MCCARVER	0.00	274.17
104001	10125888	09/29/15	023818	BLUE ARBOR INC	330603	WE 9-12 CHOUHAN	0.00	385.28
104001	10125888	09/29/15	023818	BLUE ARBOR INC	360704	WE 8/29 S. MARSHALL	0.00	420.42
104001	10125888	09/29/15	023818	BLUE ARBOR INC	360704	WE 9/5 S. MARSHALL	0.00	583.44
104001	10125888	09/29/15	023818	BLUE ARBOR INC	350229	WE 9/12 LATIMORE/MCBR	0.00	803.40
104001	10125888	09/29/15	023818	BLUE ARBOR INC	350229	WE 9/12 HOLLAND/HORNE	0.00	1,245.28
104001	10125888	09/29/15	023818	BLUE ARBOR INC	370106	SHORT TERM TEMPORARY W	0.00	3,987.93
104001	10125888	09/29/15	023818	BLUE ARBOR INC	211201	K L SMITH WE 9/12/15	0.00	481.60
104001	10125888	09/29/15	023818	BLUE ARBOR INC	230307	WE 9/11 TEMP EMP/SW	0.00	1,945.26
104001	10125888	09/29/15	023818	BLUE ARBOR INC	230307	WE 9/11 TEMP EMP/SW	0.00	1,027.17
104001	10125888	09/29/15	023818	BLUE ARBOR INC	230314	WE 9/11 TEMP EMP/SW	0.00	780.50
104001	10125888	09/29/15	023818	BLUE ARBOR INC	230314	WE 9/11 TEMP EMP/SW	0.00	624.40
TOTAL CHECK							0.00	22,853.58
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	110503	9/22-10/21MOL LIB FAX	0.00	52.43
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	330206	9/20-10/19 MOL VFD	0.00	381.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 860
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	330206	9/20-10/19 WAL HL VFD	0.00	71.22
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 OAK GRV CC	0.00	61.43
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 WAL HL CC	0.00	59.37
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 SHERIFF	0.00	134.48
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 DAVISVL PH	0.00	59.37
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 QUINT CC	0.00	54.09
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 MOL INTRNT	0.00	138.98
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 EMER PREP	0.00	56.12
104001	10125889	09/29/15	062709	FRONTIER COMM CORPORATE	270103	9/20-10/19 BARR PK CC	0.00	54.09
TOTAL CHECK							0.00	1,123.08
104001	10125890	09/29/15	060129	FL ST ASSN OF SUPV OF EL	550101	DAVID H STAFFORD REG	0.00	300.00
104001	10125891	09/29/15	071229	GENTRY & ASSOCIATES LLC	110201	LOBBY SVC 3RD QTR	0.00	15,000.00
104001	10125892	09/29/15	071472	GLAZE COMMUNICATIONS SER	270103	8566 LIBRARY DAT DROP	0.00	4,338.07
104001	10125892	09/29/15	071472	GLAZE COMMUNICATIONS SER	270103	8583 VIDEO VISITATION	0.00	354.98
TOTAL CHECK							0.00	4,693.05
104001	10125893	09/29/15	072101	GRAYBAR ELECTRIC COMPANY	270103	PN 62204 WALL MOUNT	0.00	81.08
104001	10125894	09/29/15	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOW 9/16,23	0.00	1,950.00
104001	10125895	09/29/15	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOW 9/3,10,16	0.00	3,645.00
104001	10125896	09/29/15	421317	GULF COAST PAIN INSTITUT	001	AB PARK DEPOSIT RFD	0.00	25.00
104001	10125897	09/29/15	072900	GULF COAST TRUCK & EQUIP	210405	FANBELT,TENSNR/55654	0.00	-481.80
104001	10125897	09/29/15	072900	GULF COAST TRUCK & EQUIP	210405	SHOES, DRUM	0.00	628.12
104001	10125897	09/29/15	072900	GULF COAST TRUCK & EQUIP	210405	DRUMS	0.00	1,039.84
TOTAL CHECK							0.00	1,186.16
104001	10125900	09/29/15	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	211.62
104001	10125900	09/29/15	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	553.11
104001	10125900	09/29/15	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	274.64
104001	10125900	09/29/15	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	209.31
104001	10125900	09/29/15	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	465.45
104001	10125900	09/29/15	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	380.93
104001	10125900	09/29/15	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	448.38
104001	10125900	09/29/15	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	416.70
104001	10125900	09/29/15	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	183.77
104001	10125900	09/29/15	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	634.21
104001	10125900	09/29/15	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	99.93
104001	10125900	09/29/15	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	417.87
104001	10125900	09/29/15	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	292.42
104001	10125900	09/29/15	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	146.25
104001	10125900	09/29/15	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	30.66
104001	10125900	09/29/15	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,083.40
104001	10125900	09/29/15	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	260.07
104001	10125900	09/29/15	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	395.37
104001	10125900	09/29/15	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	73.55
104001	10125900	09/29/15	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	105.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 861
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125900	09/29/15	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	91.89
104001	10125900	09/29/15	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	156.03
104001	10125900	09/29/15	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	113.14
104001	10125900	09/29/15	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	113.65
104001	10125900	09/29/15	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	278.71
104001	10125900	09/29/15	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	215.42
104001	10125900	09/29/15	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	152.20
104001	10125900	09/29/15	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	112.59
104001	10125900	09/29/15	073399	GULF POWER CO	142001	27208-24011 LEGACY OA	0.00	701.04
104001	10125900	09/29/15	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	66.04
104001	10125900	09/29/15	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	293.46
104001	10125900	09/29/15	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	91.78
104001	10125900	09/29/15	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	77.02
104001	10125900	09/29/15	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	250.48
104001	10125900	09/29/15	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	264.13
104001	10125900	09/29/15	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	335.89
104001	10125900	09/29/15	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	33.09
104001	10125900	09/29/15	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	276.33
104001	10125900	09/29/15	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	301.84
104001	10125900	09/29/15	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	215.52
104001	10125900	09/29/15	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	288.23
104001	10125900	09/29/15	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	245.26
104001	10125900	09/29/15	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	226.22
104001	10125900	09/29/15	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	60.08
104001	10125900	09/29/15	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	146.28
104001	10125900	09/29/15	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	28.30
104001	10125900	09/29/15	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	272.81
104001	10125900	09/29/15	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	293.76
104001	10125900	09/29/15	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	36.36
104001	10125900	09/29/15	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,189.20
104001	10125900	09/29/15	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	266.35
104001	10125900	09/29/15	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	177.10
104001	10125900	09/29/15	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	757.47
104001	10125900	09/29/15	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	820.43
104001	10125900	09/29/15	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	148.37
104001	10125900	09/29/15	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	26.01
104001	10125900	09/29/15	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	534.16
104001	10125900	09/29/15	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	752.97
TOTAL CHECK							0.00	17,092.58
104001	10125903	09/29/15	073400	GULF POWER COMPANY	142000	MSBU WILDE LAKE ESTAT	0.00	95.75
104001	10125903	09/29/15	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	457.70
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	163.33
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,048.56
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	166.78
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.31
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	43.81
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	48.99
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	1,610.50
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	457.51
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	23.70
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	130.92

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 862
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350231	7750 MOBILE HWY	0.00	477.15
104001	10125903	09/29/15	073400	GULF POWER COMPANY	210402	MOBILE HWY	0.00	476.68
104001	10125903	09/29/15	073400	GULF POWER COMPANY	230309	7690 JAMESVILLE RD	0.00	42.22
104001	10125903	09/29/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX ST	0.00	964.25
104001	10125903	09/29/15	073400	GULF POWER COMPANY	230307	2906 PALAFOX ST-GATE	0.00	25.11
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE RD	0.00	259.93
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	7425 WOOD SIDE RD	0.00	486.83
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	5809 VESTAVIA LN	0.00	23.31
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	LILLIAN HWY	0.00	779.02
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	N NAVY BLVD	0.00	828.69
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	322.40
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE RD	0.00	31.52
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	PERDIDO KEY DR	0.00	1,969.49
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	1,863.80
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	6400 W NINE MILE RD	0.00	705.27
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	4701 MAYWOOD AVE	0.00	165.64
104001	10125903	09/29/15	073400	GULF POWER COMPANY	330206	7009 PINE FOREST RD	0.00	23.31
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	NAVY BLVD	0.00	1,237.89
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	INTERSTATE I10 LITE	0.00	44.01
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	N 57TH AVE	0.00	1,116.91
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	RAYMOND ST	0.00	249.20
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	MANCHESTER ST	0.00	323.54
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	OLD CORRY FIELD RD	0.00	221.19
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	OAKCLIFF RD PARK	0.00	49.51
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	OSCEOLA PARK	0.00	122.37
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	LENORA ST PARK	0.00	90.92
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	LAKWOOD RD	0.00	23.31
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	EDGEWATER DR/PAV	0.00	34.07
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	TULIP DR	0.00	36.02
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	4810 W NINE MILE RD	0.00	159.83
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	RIVER RD	0.00	30.24
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	GULF BCH HWY	0.00	35.61
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	TOPAZ AVE	0.00	57.07
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	VESTAVIA CUERRO PARK	0.00	183.55
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	GAMWELL RD	0.00	53.41
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	PERDIDO KEY DR	0.00	804.30
104001	10125903	09/29/15	073400	GULF POWER COMPANY	310207	GULF BCH HWY	0.00	505.76
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	DOG TRACK RD LIGHTING	0.00	19.90
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	COCHISE STREET	0.00	36.32
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	BROYHILL LANE	0.00	35.81
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	WENTWORTH STREET	0.00	64.15
104001	10125903	09/29/15	073400	GULF POWER COMPANY	350226	MADISON DRIVE	0.00	214.12
104001	10125903	09/29/15	073400	GULF POWER COMPANY	220807	1210 MAHOGANY MILL	0.00	83.64
104001	10125903	09/29/15	073400	GULF POWER COMPANY	370114	CHIEF'S WAY	0.00	23.57
TOTAL CHECK							0.00	19,571.70
104001	10125904	09/29/15	131760	HENRY SCHEIN INC	290402	EAR THERMOMETER PROBE	0.00	170.90
104001	10125905	09/29/15	081499	HILL ENTERPRISES INC	290401	RPR JAIL SALLY PORT D	0.00	869.00
104001	10125906	09/29/15	081610	HILLER SYSTEMS INC	330302	HYDRO TESTING	0.00	60.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 863
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	330302	SVC CALL FLAT RPR	0.00	103.45
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CASTINGS/55717	0.00	448.26
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	262.52
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/METAL TUBES	0.00	52.08
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES/40220	0.00	686.64
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	370114	ATD HI RUN	0.00	34.07
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	370115	ATD HI RUN	0.00	17.03
104001	10125907	09/29/15	410406	HOWELL TRUCK & GIANT TIR	370117	ATD HI RUN	0.00	17.03
TOTAL CHECK							0.00	1,621.08
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	NVY/WRRNGTN V/SOUTHGT	0.00	887.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BRENT/DAVIS	0.00	167.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD/ST MARY	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CHEROKEE/WALMA	0.00	1,422.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	CHEMSTRAND/KINGSFIELD	0.00	153.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BLUE ANGEL	0.00	155.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY98/VETERANS CLINIC	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	392.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/LILLIAN	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	LANGLEY/TIPPIN	0.00	153.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/AIRPORT	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HWY29SB OFF RMP	0.00	427.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	DR MRTN LTHR KG/TEXAR	0.00	162.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/TEXAR	0.00	125.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/9TH	0.00	151.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	482.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/61ST	0.00	162.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	155.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HWY29SB OFF RMP	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	NVY/WARRNGTN/SOUTHGTE	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	TEXAR/E	0.00	341.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/CHEMSTRAND	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/I-10EB OFF RAMP	0.00	125.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BEVERLY/W	0.00	162.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/HERMAN	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY	0.00	85.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY PKWY	0.00	327.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	LITTLE BAYOU/NAVY BLV	0.00	85.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	LITTLE BAYOU/NAVY BLV	0.00	111.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	5,357.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	LANGLEY/TIPPIN	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/AIRPORT	0.00	327.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DETROIT	0.00	157.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BRENT/BEVERLY	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/UNIVERSITY	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	107.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 864
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/DIAMOND DAIRY	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/W	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	NAVY/SUNSET	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFIX	0.00	153.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BRENT/BEVERLY	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE/BECK L	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	215.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/CHIEF	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	ALFONSO/WINGFOOT	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDE LAK	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	153.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/BRENT/BEVERLY	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/BLOODWORTH	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	722.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE/BECK L	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/I-110NB OFF R	0.00	662.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/INDUSTRIAL	0.00	162.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/JORDAN	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/FOWLER	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BL ANGEL/SAUFLEY FLD	0.00	142.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BL ANGEL/SAUFLEY FLD	0.00	182.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BL ANGEL/SAUFLEY FLD	0.00	237.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BL ANGEL/SAUFLEY FLD	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/KINGSFIELD	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLD CORRY F	0.00	167.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	NVY/BARRNCAS/GULF BCH	0.00	153.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/WILDE LAK	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	GULF BCH/FAIRFIELD	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY98/VETERANS CLINIC	0.00	153.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/HILBURN	0.00	147.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PACE/PALAFIX, MASSACHU	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/BLUE ANGEL	0.00	200.00
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/PALAFIX/MORRIS	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/AIRPORT	0.00	222.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/FOWLER	0.00	117.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/GE PLANT	0.00	117.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/W	0.00	107.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	HWY 29/W	0.00	542.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/HANCOCK	0.00	162.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/AIRPORT	0.00	87.50
104001	10125912	09/29/15	406608	INGRAM SIGNALIZATION INC	140302	MAINT ST/NAV LIGHTS	0.00	120.00
TOTAL CHECK							0.00	21,397.00
104001	10125913	09/29/15	090710	INSIGHT PUBLIC SECTOR IN	270109	ANL&MAINT KACE SFTWR	0.00	12,120.90
104001	10125914	09/29/15	420992	J M DIAMOND TIMBER & CON	221023	REDUCE BRUSH/MULCH	0.00	11,075.00
104001	10125915	09/29/15	160338	JERRY PATE TURF & IRRIGA	350229	ADAPTER, COUPLINGS	0.00	320.04

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 865
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125916	09/29/15	100313	JOHNSON CONTROLS INC	410505	RELOCATE INTERCOM PAN	0.00	2,360.23
104001	10125917	09/29/15	080075	KIMBERLY S HAGA PH D	410507	PSY EVAL 15-CF-354	0.00	490.00
104001	10125918	09/29/15	110103	KMS BUSINESS PRODUCTS CO	330403	VOICE MAIL RPR	0.00	142.50
104001	10125918	09/29/15	110103	KMS BUSINESS PRODUCTS CO	330302	VOICE MAIL RPR	0.00	142.50
TOTAL CHECK							0.00	285.00
104001	10125919	09/29/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	917.60
104001	10125919	09/29/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	7.02
104001	10125919	09/29/15	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	858.78
TOTAL CHECK							0.00	1,783.40
104001	10125920	09/29/15	120079	LANGUAGE LINE SERVICES I	330404	LINE SVC/ INTERPRETAT	0.00	163.33
104001	10125921	09/29/15	421313	LARRY MCQUEENEY	001	ASH BROSNAHAM/PRK RFD	0.00	25.00
104001	10125922	09/29/15	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT SVC	0.00	90.84
104001	10125923	09/29/15	121106	FIRST ADVANTAGE LNS SCRE	150101	7/31 BK GROUND CHECKS	0.00	592.18
104001	10125923	09/29/15	121106	FIRST ADVANTAGE LNS SCRE	150101	6/30 BK GROUND CHECKS	0.00	283.22
104001	10125923	09/29/15	121106	FIRST ADVANTAGE LNS SCRE	150101	5/31 BK GROUND CHECKS	0.00	199.59
104001	10125923	09/29/15	121106	FIRST ADVANTAGE LNS SCRE	150101	7/31 BKGROUND CHECKS	0.00	641.57
TOTAL CHECK							0.00	1,716.56
104001	10125924	09/29/15	420596	LIGHTHOUSE COFFEE COMPAN	290401	SEP 15 COOLER RNTL	0.00	225.00
104001	10125925	09/29/15	121162	LITTLE TIRE HAULING INC	230306	431912 TIRE DISPOSAL	0.00	815.10
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	230304	CABLE CUTTER/TAPE	0.00	18.40
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	230304	TOTE/BUNGEE/PAINT	0.00	99.40
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	230307	TOWELS/SOAP/OIL DRY	0.00	85.96
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	WATER CUTOFF	0.00	8.33
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	WEATHER STRIPPING	0.00	9.49
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	POPCORN CEILING	0.00	36.06
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	DUCK TAPE	0.00	6.62
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PUTTY, TOGGLE	0.00	21.46
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT FIXTURE	0.00	35.13
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	TRUCK STOCK SUPP	0.00	42.81
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT & ROUNDUP	0.00	29.22
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	STUD ANCHORS	0.00	7.59
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PVC DIVIDER	0.00	2.38
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	CHILLR WATR PUMP RPR	0.00	2.96
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMB PRTS	0.00	76.87
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMB SUPP	0.00	35.09
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PAINT SUPP	0.00	31.27
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMB SUPP	0.00	3.89
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	CEILING FN RPR	0.00	11.72
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	CEILING RPR PARTS	0.00	41.87
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	WOOD SCRTR RPR	0.00	5.11
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMB SUPP	0.00	32.95

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 866
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PIC HANG SUPPLIES	0.00	31.77
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	ELEC SUPPLIES	0.00	22.25
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT BULBS	0.00	18.96
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT FIXTURE	0.00	42.73
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	POPCORN CEILING	0.00	54.09
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	SPRINKLER RPR PARTS	0.00	4.19
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMB RPR PARTS	0.00	21.83
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LATCH	0.00	7.51
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	CEILNG FAN, ELC SUPP	0.00	62.56
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LIFT STAT RPR PARTS	0.00	26.42
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING RPR PARTS	0.00	58.36
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET RPR	0.00	11.36
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	WALL ANCHORS	0.00	17.15
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR BUMPERS	0.00	6.03
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	WEATHER STRIP	0.00	31.58
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEPS	0.00	72.10
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	ROUNDUP & DUSTER	0.00	27.51
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET RPR	0.00	14.03
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	SHOWER HEAD	0.00	28.48
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	BREAKER	0.00	8.15
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LAMP	0.00	10.43
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	KEYS	0.00	7.48
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	SHOP STOCK	0.00	157.84
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	DRAIN RPR	0.00	9.48
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEP	0.00	9.47
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	TOILET RPR PARTS	0.00	30.57
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LOCK & SPRAY	0.00	46.29
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LOCK RETURN	0.00	-35.12
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	ELEC SUPPLIES	0.00	58.53
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	SPONGES	0.00	9.48
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING RPR	0.00	11.12
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	AIR DUCT INSTALL	0.00	11.38
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LOCK	0.00	34.17
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LADDER	0.00	188.10
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	LIGHT BULB	0.00	28.01
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	ELEC SUPPLIES	0.00	28.29
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	PAINTERS TAPE	0.00	5.68
104001	10125928	09/29/15	121301	LOWE'S HOME CENTERS INC	310203	BOLTS, WASHERS	0.00	48.37
TOTAL CHECK							0.00	1,871.21
104001	10125929	09/29/15	421138	MADISON CONSULTING GROUP	140835	ACTUARIAL ANALYSIS 15	0.00	5,000.00
104001	10125930	09/29/15	130651	MCNORTON MECHANICAL CONT	290401	INSTALL DRYERS/JAIL	0.00	4,160.25
104001	10125931	09/29/15	132992	THE MERCHANTS COMPANY	290406	COFFEE,CEREAL,FLOUR,O	0.00	1,152.72
104001	10125931	09/29/15	132992	THE MERCHANTS COMPANY	290406	G JELLY,DISH DETERGNT	0.00	728.90
TOTAL CHECK							0.00	1,881.62
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	17.74
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	25.24
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	2 BOOKS ON CD	0.00	127.78
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	28.99

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 867
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	1 DVD	0.00	11.44
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	33.89
104001	10125932	09/29/15	133307	MIDWEST TAPE, LLC	110501	1 BOOK ON CD	0.00	38.89
TOTAL CHECK							0.00	283.97
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	41.72
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	310203	PULLEY	0.00	139.36
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	310203	BELT	0.00	10.64
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	310203	PULLEY, BELTS	0.00	223.14
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	15.82
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	310203	BELT, THREADLOCKER	0.00	23.21
104001	10125933	09/29/15	134900	MOTION INDUSTRIES INC	210405	BALL BEARINGS	0.00	112.10
TOTAL CHECK							0.00	565.99
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	RAD HOSE/55654	0.00	34.89
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	QT/55660	0.00	17.64
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	HOSE,HOSE END,CABLE	0.00	157.71
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	HOSE ENDS,HOSE/51766	0.00	123.97
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	THRD ROD/55654	0.00	11.99
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	FILTER,WIPES/52539	0.00	59.31
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	FILTERS/57776	0.00	130.68
104001	10125934	09/29/15	141800	NORTHROP AUTO PARTS INC	210405	ENDS,HOSE,CABLE TIES	0.00	191.17
TOTAL CHECK							0.00	727.36
104001	10125936	09/29/15	421149	PENSACOLA COMMUNITIES LP	360704	REIS/I0124249/LIDEAP	0.00	700.00
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330603	INK-LEXMARK	0.00	50.24
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	221001	BATTERIES	0.00	18.61
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	221001	MARKERS/STAPLES	0.00	12.64
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	FS/HIGHLIGHTERS	0.00	44.22
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	FA/STANLEY STAPLES	0.00	14.90
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	FM/FLASH DRIVE	0.00	17.10
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	17/HIGHLIGHTERS	0.00	2.09
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330206	FS/REDIFORM RECORD BO	0.00	274.90
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	330412	PWR OUTLETS/MOBIL COM	0.00	390.48
104001	10125937	09/29/15	150112	OFFICE DEPOT INC ACCT #2	370110	TONER,RAILS, CHAIR	0.00	483.16
TOTAL CHECK							0.00	1,308.34
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	330206	WH/TOWELS,ANTIFREEZE	0.00	298.82
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	330302	BATTERIES	0.00	491.98
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971127426	0.00	-169.48
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	STARTER	0.00	169.48
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971128859	0.00	-13.96
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	10 OZ AFFY LB	0.00	13.96
104001	10125938	09/29/15	150249	O'REILLY AUTOMOTIVE STOR	210405	V BELT/52832	0.00	12.41
TOTAL CHECK							0.00	803.21
104001	10125939	09/29/15	420606	PANHANDLE EQUINE RESCUE	290101	JUN REIMBURSEMENTS	0.00	345.43
104001	10125939	09/29/15	420606	PANHANDLE EQUINE RESCUE	290101	JUL REIMBURSEMENTS	0.00	3,021.43
TOTAL CHECK							0.00	3,366.86
104001	10125940	09/29/15	160307	PARTNERSHIP TITLE COMPAN	210107	100 CARO ST TITLE INS	0.00	118.28

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 868
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125941	09/29/15	111037	PAT KOSTIC - PETTY CASH	330302	TRAVEL TOLLS	0.00	6.25
104001	10125942	09/29/15	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING AUG	0.00	11,666.67
104001	10125943	09/29/15	160456	PCMG INC	410306	ACROBAT PRO2015 LICEN	0.00	251.80
104001	10125944	09/29/15	161370	PENSACOLA BACKFLOW SERVI	330206	3/REPAIR/MAINT	0.00	35.00
104001	10125944	09/29/15	161370	PENSACOLA BACKFLOW SERVI	330206	4/REPAIR/MAINT	0.00	35.00
104001	10125944	09/29/15	161370	PENSACOLA BACKFLOW SERVI	330206	12/REPAIR/MAINT	0.00	145.00
104001	10125944	09/29/15	161370	PENSACOLA BACKFLOW SERVI	330206	TEST BACKFLOW DEVICE	0.00	35.00
TOTAL CHECK							0.00	250.00
104001	10125945	09/29/15	162544	PENSACOLA PEN WHEELS INC	220100	REG-NDAM LUNCHEON	0.00	20.00
104001	10125946	09/29/15	162249	PENSACOLA LOCK AND SAFE	350226	RPR/MAINT	0.00	237.45
104001	10125947	09/29/15	163298	PENSACOLA VOICE INC	550101	VOTING AD	0.00	618.00
104001	10125949	09/29/15	163303	PENSKE TRUCK LEASING CO	290401	SEPT 15 RENTAL TRUCK	0.00	1,709.74
104001	10125950	09/29/15	163308	PEP BOYS	211201	TIRES/49250	0.00	278.14
104001	10125951	09/29/15	163806	PHILLIPS FEED & PET SUPP	320501	DOG/CAT FOOD	0.00	1,868.48
104001	10125952	09/29/15	164312	PITNEY BOWES GLOBAL FIN.	250111	LEASE POSTAGE METER	0.00	134.04
104001	10125953	09/29/15	164310	PITNEY BOWES/PURCHASE PO	370111	POSTAGE METER REFILL	0.00	108.99
104001	10125954	09/29/15	420443	PITTMAN'S CANTONMENT BUI	290202	BLANKET PURCHASE ORDER	0.00	337.11
104001	10125954	09/29/15	420443	PITTMAN'S CANTONMENT BUI	210403	15 BOARDS	0.00	54.15
TOTAL CHECK							0.00	391.26
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	JUL 15 NVY PT BT RAMP	0.00	309.04
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	AUG 15 NVY PT BT RAMP	0.00	309.04
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	SEP 15 NVY PT BT RAMP	0.00	309.04
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	AUG 15 MHGMY MILL BT	0.00	309.04
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	AUG 15 GALVEZ BT RAMP	0.00	229.04
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	SEP 15 GALVEZ BT RAMP	0.00	229.04
104001	10125955	09/29/15	164754	POT-O-GOLD RENTALS, LLC	220807	SEP 15 MHGMY MILL BT	0.00	309.04
TOTAL CHECK							0.00	2,003.28
104001	10125956	09/29/15	164981	PRISON REHABILITATIVE IN	290406	JUMPSUITS & MATTRESS	0.00	15,268.27
104001	10125957	09/29/15	165186	PUBLIC DEFENDER OFFICE	410413	9/02-10/01 INTRNT SVC	0.00	80.36
104001	10125958	09/29/15	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDNT	0.00	450.00
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	3,431.43
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	3,122.85
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	1,551.53
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	2,738.65

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 869
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	84.31
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	39.57
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	63.29
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	29.65
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	55.41
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	285.47
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	188.45
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	94.66
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	130.98
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	41.09
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	219.41
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	92.56
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	40.58
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	2,111.46
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	1,248.08
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	1,400.10
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	954.06
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	897.87
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	915.73
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	384.78
104001	10125960	09/29/15	180097	QUALITY BOOKS INC	110501	BOOKS	0.00	402.54
TOTAL CHECK							0.00	20,524.51
104001	10125961	09/29/15	180125	QUILL CORPORATION	110501	TONER & INK	0.00	996.92
104001	10125961	09/29/15	180125	QUILL CORPORATION	110501	8.5X11 BRWN BAG PAPER	0.00	18.99
104001	10125961	09/29/15	180125	QUILL CORPORATION	230301	C378-1587/STAPLES	0.00	19.14
104001	10125961	09/29/15	180125	QUILL CORPORATION	230301	C3781587/CARTRIDGES/C	0.00	262.38
104001	10125961	09/29/15	180125	QUILL CORPORATION	290401	C7575135-RAINCOATS	0.00	143.84
104001	10125961	09/29/15	180125	QUILL CORPORATION	290401	C7575135-CR 6843104	0.00	-35.96
TOTAL CHECK							0.00	1,405.31
104001	10125962	09/29/15	011470	R K ALLEN OIL COMPANY IN	230306	PRO TEX SKY BLUE DEF	0.00	149.05
104001	10125962	09/29/15	011470	R K ALLEN OIL COMPANY IN	230307	PRO TEX CHEV STARPLX	0.00	679.94
104001	10125962	09/29/15	011470	R K ALLEN OIL COMPANY IN	230314	CHEV STRPLX/URSA.DELO	0.00	2,678.46
TOTAL CHECK							0.00	3,507.45
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	350229	309590011831/AUG15JRJ	0.00	59.20
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	350229	309590011831/AUG15BRO	0.00	125.00
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	350231	309590011831/AUG15EQU	0.00	716.05
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	110502	AUG15/3-0959-0011803	0.00	588.10
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	150108	AUG15/3-0959-0011803	0.00	81.40
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	310203	AUG15/3-0959-0010567	0.00	9,769.04
104001	10125963	09/29/15	420244	REPUBLIC SERVICES INC	350204	309590011831/AUG15/LS	0.00	279.72
TOTAL CHECK							0.00	11,618.51
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210402	760/KEY	0.00	3.29
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/KEYS	0.00	3.38
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/TEST PLUGS	0.00	7.98
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/KEYS	0.00	6.76
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/BOLTS	0.00	1.40
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/NUTS,BOLTS	0.00	4.50
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/NUTS,BOLTS	0.00	6.36

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 870
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/CR A56768	0.00	-3.00
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/SCREWS	0.00	3.00
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/METAL CLIP	0.00	0.40
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/SNAP/50559	0.00	7.38
104001	10125964	09/29/15	182035	REYNOLDS HARDWARE INC	210405	760/ELB,NIPPLE/52245	0.00	51.98
TOTAL CHECK							0.00	93.43
104001	10125965	09/29/15	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 6/12-9/11/15	0.00	15.00
104001	10125966	09/29/15	182515	RON'S PAINT & BODY SHOP	140837	SUP/WBAILEY 07 DENALI	0.00	1,706.77
104001	10125967	09/29/15	182740	RUBBER & SPECIALTIES INC	210405	COUPLING,NIPPLES,ORNG	0.00	88.73
104001	10125967	09/29/15	182740	RUBBER & SPECIALTIES INC	230314	PN57036 HYD HOSE	0.00	58.92
104001	10125967	09/29/15	182740	RUBBER & SPECIALTIES INC	230314	HYD HOSE DISC	0.00	-1.18
104001	10125967	09/29/15	182740	RUBBER & SPECIALTIES INC	230314	PN60193 HYD HOSE	0.00	132.55
104001	10125967	09/29/15	182740	RUBBER & SPECIALTIES INC	230314	HYD HOSE DISC	0.00	-2.65
TOTAL CHECK							0.00	276.37
104001	10125968	09/29/15	421312	RYAN MAYALL	114	COST OF SUPERVISION	0.00	55.00
104001	10125969	09/29/15	184746	S2VERIFY LLC	290301	BK GROUND CHECKS	0.00	120.00
104001	10125969	09/29/15	184746	S2VERIFY LLC	150101	BK GROUND CHECKS	0.00	116.95
TOTAL CHECK							0.00	236.95
104001	10125970	09/29/15	190477	SACRED HEART MEDICAL GRO	290402	8/9/15 K BRUNSON	0.00	207.04
104001	10125970	09/29/15	190477	SACRED HEART MEDICAL GRO	290402	8/28/15 S THOMLEY	0.00	139.93
TOTAL CHECK							0.00	346.97
104001	10125971	09/29/15	190514	SAFETY SHOES PLUS INC	250107	WORK SHOES OLIVER	0.00	95.00
104001	10125971	09/29/15	190514	SAFETY SHOES PLUS INC	250108	WORK SHOES MOTT,WILLI	0.00	190.00
TOTAL CHECK							0.00	285.00
104001	10125972	09/29/15	190712	SANSOM EQUIPMENT COMPANY	210405	PN51653-6/ST SWEEPERS	0.00	-74,000.00
104001	10125972	09/29/15	190712	SANSOM EQUIPMENT COMPANY	210405	PN62399-402/SWEEPERS	0.00	760,441.20
TOTAL CHECK							0.00	686,441.20
104001	10125973	09/29/15	877897	SANTA ROSA COUNTY BOCC	370265	2741 BAY CLUB DR	0.00	10,000.00
104001	10125973	09/29/15	877897	SANTA ROSA COUNTY BOCC	370265	1972 VIZCAYA DR	0.00	10,000.00
104001	10125973	09/29/15	877897	SANTA ROSA COUNTY BOCC	370265	6525 DALISA RD	0.00	10,000.00
104001	10125973	09/29/15	877897	SANTA ROSA COUNTY BOCC	370265	5902 LITTLE LEAF COUR	0.00	10,000.00
TOTAL CHECK							0.00	40,000.00
104001	10125974	09/29/15	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	13,448.48
104001	10125974	09/29/15	051507	SCHOOL DISTRICT OF ESCAM	290205	8/15 WELD INSTRUCTOR	0.00	2,328.46
TOTAL CHECK							0.00	15,776.94
104001	10125975	09/29/15	191794	SEAL ANALYTICAL INC	221001	REACTNSEGMNTS/MNTNC	0.00	1,294.40
104001	10125976	09/29/15	193791	SOUTHEASTERN PIPE AND PR	210402	4"GRADE RING/FAISON	0.00	28.00
104001	10125977	09/29/15	194105	SOUTHERN COMPUTER WAREHO	410413	MFP TONER 2 PK	0.00	117.24
104001	10125977	09/29/15	194105	SOUTHERN COMPUTER WAREHO	410306	9 XEROX INK CUBES	0.00	1,260.63

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 871
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,377.87
104001	10125978	09/29/15	194123	SOUTHERN GUARANTY TITLE	370201	6743 CHICAGO AVE	0.00	7,500.00
104001	10125979	09/29/15	194127	SOUTHERN HAULERS LLC	230307	9/12 PTS HAULING	0.00	4,200.00
104001	10125980	09/29/15	420762	SOUTHERN HISTORICAL PRES	110501	50 GENEALOGY BOOKS	0.00	1,745.00
104001	10125980	09/29/15	420762	SOUTHERN HISTORICAL PRES	110501	CREDIT/3 BOOKS	0.00	-120.00
TOTAL CHECK							0.00	1,625.00
104001	10125981	09/29/15	194599	SOUTHERN STATES COOPERAT	350229	FERTILIZATION AB	0.00	654.27
104001	10125981	09/29/15	194599	SOUTHERN STATES COOPERAT	350229	FERTILIZATION AB	0.00	2,110.95
TOTAL CHECK							0.00	2,765.22
104001	10125982	09/29/15	194650	SPANCO INC	210407	#30 HOSES & NOZZLES	0.00	549.93
104001	10125982	09/29/15	194650	SPANCO INC	210407	#31 AIRMTR/GRSPMP RPR	0.00	486.18
TOTAL CHECK							0.00	1,036.11
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	370101	GATORADE/SUMMER CAMP	0.00	107.60
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	240201	CERTIFICATION HLDRS	0.00	22.92
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	221201	TAPE W/DISP, CARTRID	0.00	54.34
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	221001	PAPER, SHARPIES, BATT, D	0.00	78.95
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	211101	7/8 #11 DUSK	0.00	56.14
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	211101	COPY PAPER, PENS, TONER	0.00	379.33
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	211101	TONER, LABELS, HLDR	0.00	128.16
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	211201	PENS, DESKPAD, SCISSORS	0.00	194.80
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	211201	MOUSE	0.00	11.96
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	140301	BNDRS/FLDRS/STAPLES	0.00	1,895.59
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	140301	SIGNS/POINTERS	0.00	55.84
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	250101	PADS, SONY REC, BATT	0.00	117.90
104001	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	250111	BUS CRD HOLDERS, DIV	0.00	30.60
TOTAL CHECK							0.00	3,134.13
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	14/KEY EMP/LC BAR KEY	0.00	440.01
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	3/LUG COVER	0.00	53.85
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	FA/GLASS MAUAL FLAT	0.00	60.54
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	12/WIPER MOTOR/LED	0.00	317.64
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	3/AUTO EJECT	0.00	301.44
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	7/PDM RELAY BD	0.00	1,130.62
104001	10125984	09/29/15	195886	SUNBELT FIRE, INC	330206	6/LT INR POLE	0.00	149.65
TOTAL CHECK							0.00	2,453.75
104001	10125985	09/29/15	195878	MIDWEST LETTERING	290401	HEAT TRANSFERS	0.00	850.00
104001	10125985	09/29/15	195878	MIDWEST LETTERING	290406	HEAT TRANSFERS	0.00	2,616.10
TOTAL CHECK							0.00	3,466.10
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	210405	PPR TWL, BLEACH, DAWN	0.00	102.84
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	350229	TOILETRIES	0.00	189.50
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	350229	TOILETRIES	0.00	108.30
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	320501	FOOD TRAYS, PTOWELS	0.00	493.70
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	320501	FOOD TRAYS; DAWN; PUM	0.00	452.19
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	290401	FEM PADS	0.00	1,123.50

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 872
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10125986	09/29/15	196295	SUPREME PAPER SUPPLIES I	350226	TOILETRIES	0.00	134.71
TOTAL CHECK							0.00	2,604.74
104001	10125987	09/29/15	196380	SWIFT SUPPLY INC	210402	BOARDS/NAILS	0.00	29.68
104001	10125988	09/29/15	196366	SYSCO GULF COAST INC	290406	DAIRY, POULTRY, PRODUCE	0.00	2,021.23
104001	10125988	09/29/15	196366	SYSCO GULF COAST INC	290402	CRACKERS	0.00	150.00
TOTAL CHECK							0.00	2,171.23
104001	10125989	09/29/15	200697	TAYLOR REPORTING SERVICE	250118	REPORTER COMP BRD	0.00	339.00
104001	10125990	09/29/15	200697	TAYLOR REPORTING SERVICE	501	E STANBERRY/ESC CNTY	0.00	475.00
104001	10125991	09/29/15	200746	TECH CARE X-RAY LLC	290402	AUG 15 X-RAYS	0.00	1,170.00
104001	10125992	09/29/15	200955	TESI SCREENING, INC	110501	SCREENING/2VOLUNTEERS	0.00	70.00
104001	10125993	09/29/15	200965	TESTAMERICA LABORATORIES	221001	ORG CRBN TST/J1104031	0.00	14.50
104001	10125993	09/29/15	200965	TESTAMERICA LABORATORIES	220102	OCEAN WD BOAT/REEF/TS	0.00	95.00
104001	10125993	09/29/15	200965	TESTAMERICA LABORATORIES	220102	OCEAN WD BOAT/REEF/TS	0.00	190.00
104001	10125993	09/29/15	200965	TESTAMERICA LABORATORIES	220102	OCEAN WD BOAT/REEF/TS	0.00	475.00
TOTAL CHECK							0.00	774.50
104001	10125994	09/29/15	081601	HILLER SYSTEMS DIV OF TH	330206	FS/INSPECT EXTINGUISH	0.00	188.07
104001	10125994	09/29/15	081601	HILLER SYSTEMS DIV OF TH	330206	FS/INSPECT EXTINGUISH	0.00	171.93
TOTAL CHECK							0.00	360.00
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	210405	FILTERS/59073	0.00	148.94
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	210405	SENSOR GP/52652	0.00	155.88
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	210405	ELEMENT, FILTERS	0.00	143.66
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230307	PN59091 NUT/BOLT/WASH	0.00	43.39
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230307	PN60446 REPAIR HOOD	0.00	731.12
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN57025 CARIAGE/R FIN	0.00	25,526.54
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN57297 CONVEYOR BELT	0.00	3,615.96
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN57026/58351 OIL/A/C	0.00	417.49
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN58351 DIFFERENTIAL	0.00	11,212.08
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN58351 REMOVE CABLE	0.00	944.20
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN58882 HOSE ASSY	0.00	35.02
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 PINS/BUSHING	0.00	19,264.00
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 ELEC MALFUNCT	0.00	1,688.27
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN60193 EJECTOR ASSY/	0.00	229.94
104001	10125995	09/29/15	201640	THOMPSON TRACTOR CO INC	230314	PN62302 ARTICUL TRUCK	0.00	355,564.00
TOTAL CHECK							0.00	419,720.49
104001	10125996	09/29/15	421055	TODD J HUMBLE (PETTY CAS	110501	CASH DRAWERS	0.00	55.00
104001	10125996	09/29/15	421055	TODD J HUMBLE (PETTY CAS	110501	WALLET LETT	0.00	1.50
104001	10125996	09/29/15	421055	TODD J HUMBLE (PETTY CAS	110501	BOOK REFUND/BUDZOWSKI	0.00	5.99
104001	10125996	09/29/15	421055	TODD J HUMBLE (PETTY CAS	110501	COFFEE	0.00	3.94
TOTAL CHECK							0.00	66.43
104001	10125997	09/29/15	202014	TOTAL LANDSCAPE SERVICE	230307	9/17 MOW/TRIM/PTS	0.00	155.00
104001	10125997	09/29/15	202014	TOTAL LANDSCAPE SERVICE	230314	9/16 MOW/TRIM/PLF	0.00	615.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 873
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	770.00
104001	10125998	09/29/15	202301	TRACTOR & EQUIPMENT CO,	210405	TEMP SWITCH/52621	0.00	85.78
104001	10125998	09/29/15	202301	TRACTOR & EQUIPMENT CO,	210405	ELEMENT ASSY/57777	0.00	254.63
104001	10125998	09/29/15	202301	TRACTOR & EQUIPMENT CO,	210405	BUSHING,SEAL,NIPPLE	0.00	1,007.58
104001	10125998	09/29/15	202301	TRACTOR & EQUIPMENT CO,	210405	CR P59165	0.00	-70.66
104001	10125998	09/29/15	202301	TRACTOR & EQUIPMENT CO,	210405	PLOW NUT,BOLT/52622	0.00	20.64
104001	10125998	09/29/15	202301	TRACTOR & EQUIPMENT CO,	210405	INDICATOR/56725	0.00	172.66
TOTAL CHECK							0.00	1,470.63
104001	10125999	09/29/15	203002	TRUCK EQUIPMENT SALES IN	210405	TARPSYSTEM,MESH/45822	0.00	789.99
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE RDS	0.00	27.94
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-NE FLT	0.00	12.11
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-MOB HWY RDS	0.00	22.12
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT FLT	0.00	72.59
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-CANT RDS	0.00	84.96
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE FLT	0.00	16.32
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	210402	UNIFORMS-9 MILE RDS	0.00	65.22
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230301	9/17 SW UNIFORMS	0.00	13.52
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230304	9/17 SW UNIFORMS	0.00	8.98
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230306	9/17 SW UNIFORMS	0.00	23.32
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230307	9/17 SW UNIFORMS	0.00	9.36
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230314	9/17 SW UNIFORMS	0.00	103.97
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230301	9/24 SW UNIFORMS	0.00	13.52
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230304	9/24 SW UNIFORMS	0.00	8.98
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230306	9/24 SW UNIFORMS	0.00	23.32
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230307	9/24 SW UNIFORMS	0.00	9.36
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	230314	9/24 SW UNIFORMS	0.00	100.45
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	46.96
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	46.96
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	320501	UNIFORM PANT RENTAL	0.00	45.06
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	320501	VOLUNTEER T-SHIRTS	0.00	69.90
104001	10126001	09/29/15	210127	UNIFIRST CORPORATION	320501	STAFF UNIFORM-C. COOK	0.00	162.00
TOTAL CHECK							0.00	986.92
104001	10126003	09/29/15	210991	UNIVERSITY OF FLORIDA	230304	LEACHATE PLF PEER REV	0.00	5,406.00
104001	10126004	09/29/15	210917	UNIVERSITY PRODUCTS INC	110501	DURACLEAR LBV PRTCTR	0.00	1,132.75
104001	10126005	09/29/15	220218	VERIZON WIRELESS	330403	542073251 9/11-10/10	0.00	10.31
104001	10126005	09/29/15	220218	VERIZON WIRELESS	330403	823350414 9/11-10/10	0.00	298.29
104001	10126005	09/29/15	220218	VERIZON WIRELESS	310203	523571257 9/2-10/1	0.00	1,795.64
104001	10126005	09/29/15	220218	VERIZON WIRELESS	110502	523571257 9/2-10/1	0.00	37.78
104001	10126005	09/29/15	220218	VERIZON WIRELESS	290301	923565685 9/24/10/23	0.00	665.47
104001	10126005	09/29/15	220218	VERIZON WIRELESS	410306	623803620 9/11-10/10	0.00	280.07
104001	10126005	09/29/15	220218	VERIZON WIRELESS	410309	623803620 9/11-10/10	0.00	40.05
104001	10126005	09/29/15	220218	VERIZON WIRELESS	410312	623803620 9/11-10/10	0.00	40.01
104001	10126005	09/29/15	220218	VERIZON WIRELESS	410310	623803620 9/11-10/10	0.00	160.10
104001	10126005	09/29/15	220218	VERIZON WIRELESS	410311	523747206 9/11-10/10	0.00	1,129.41
104001	10126005	09/29/15	220218	VERIZON WIRELESS	230301	421543691 9/14-10/13	0.00	435.71
104001	10126005	09/29/15	220218	VERIZON WIRELESS	230304	421543691 9/14-10/13	0.00	183.33

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 874
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10126005	09/29/15	220218	VERIZON WIRELESS	230306	421543691 9/14-10/13	0.00	101.58
104001	10126005	09/29/15	220218	VERIZON WIRELESS	230307	421543691 9/14-10/13	0.00	189.64
104001	10126005	09/29/15	220218	VERIZON WIRELESS	230314	421543691 9/14-10/13	0.00	308.23
104001	10126005	09/29/15	220218	VERIZON WIRELESS	230314	421543691 9/14-10/13	0.00	99.99
104001	10126005	09/29/15	220218	VERIZON WIRELESS	330302	542073251 9/11-10/10	0.00	120.25
TOTAL CHECK							0.00	5,895.86
104001	10126006	09/29/15	220273	VERTEC INC	310204	BRACKETS/SHRF PKG LOT	0.00	285.00
104001	10126007	09/29/15	220810	VULCAN INC	210404	GALV POSTS	0.00	6,827.75
104001	10126008	09/29/15	072015	W. W. GRAINGER INC	230314	SPORTS DRINKS	0.00	119.84
104001	10126008	09/29/15	072015	W. W. GRAINGER INC	230304	STOP WATCH	0.00	27.41
104001	10126008	09/29/15	072015	W. W. GRAINGER INC	230314	RTN ANTI FATIGUE MAT	0.00	-104.33
104001	10126008	09/29/15	072015	W. W. GRAINGER INC	230314	RTN ANTI FATIGUE MAT	0.00	-540.92
104001	10126008	09/29/15	072015	W. W. GRAINGER INC	230314	ANTI FATIGUE MAT	0.00	540.92
TOTAL CHECK							0.00	42.92
104001	10126009	09/29/15	230384	WALTON COUNTY SHERIFF'S	290402	AUG 15 INMATE MEDS	0.00	4,473.73
104001	10126009	09/29/15	230384	WALTON COUNTY SHERIFF'S	290402	XRAYS/LAB 1/1-7/31/15	0.00	1,241.71
TOTAL CHECK							0.00	5,715.44
104001	10126010	09/29/15	230580	WARD INTERNATIONAL TRUCK	210405	MODULE CONTROL/59093	0.00	1,676.09
104001	10126011	09/29/15	230705	WARREN HOLLOW METAL DOOR	210607	JJC-SHOWER RM DR RPR	0.00	970.00
104001	10126012	09/29/15	420065	WEBSTER CONSTRUCTION INC	220515	2203 W GONZALEZ ST	0.00	8,300.00
104001	10126012	09/29/15	420065	WEBSTER CONSTRUCTION INC	220520	2201 PACE BLVD/DEMO	0.00	14,500.00
104001	10126012	09/29/15	420065	WEBSTER CONSTRUCTION INC	220520	1212 W ST JOSEPH AVE	0.00	8,300.00
104001	10126012	09/29/15	420065	WEBSTER CONSTRUCTION INC	290101	501 N. NEW WARRINGTON	0.00	2,000.00
TOTAL CHECK							0.00	33,100.00
104001	10126013	09/29/15	231849	WEST FLORIDA HOSPITAL	501	E BORN/ESC CO RD DEPT	0.00	17.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	330 LOWELL LN	0.00	800.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	1752 BLOSSOM TRAIL	0.00	180.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	6227 DALLAS AVE	0.00	250.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	4413 CHANTILLY WAY	0.00	500.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	924 MONTCLAIR RD	0.00	450.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	4522 FLORELLE WAY	0.00	250.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	813 MONTCLAIR RD	0.00	200.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	714 MONTCLAIR RD	0.00	500.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	3235 NORTH Q ST	0.00	200.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	NORTH Z ST. PR#162S301	0.00	395.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	2506 NORTH R ST.	0.00	600.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	909 NORTH P ST	0.00	425.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	2219 NORTH L ST	0.00	400.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	3018 BERWICK	0.00	400.00
104001	10126014	09/29/15	232061	WEST PENSACOLA LAWN CARE	290101	3480 NAVIGATOR DR	0.00	85.00
TOTAL CHECK							0.00	5,635.00
104001	10126015	09/29/15	023196	WEST PUBLISHING CORPORAT	110601	8/5-9/4 LEGAL PUBLICA	0.00	207.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 875
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10126016	09/29/15	232609	WHITE SANDS ELECTRIC, IN	140836	LITES-SHRF NEW GARAGE	0.00	2,160.00
104001	10126016	09/29/15	232609	WHITE SANDS ELECTRIC, IN	140836	ELECTRIC REPL SHED	0.00	4,635.00
TOTAL CHECK							0.00	6,795.00
104001	10126017	09/29/15	233477	WISE RECYCLING LLC	230306	RECYCLE EOL TV/432895	0.00	4,987.00
104001	10126018	09/29/15	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-TWIN PINES	0.00	108.00
104001	17284976	07/10/15	195294	STATE OF FLORIDA- DEPT O	140833	RENEW ADJ LIC FAULKNE	0.00	60.00
104001	17561264	08/24/15	195294	STATE OF FLORIDA- DEPT O	140833	RNEW ADJ LIC MOBLEY	0.00	60.00
TOTAL CASH ACCOUNT							0.00	92,230,333.36
104009	V15380	06/17/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	3,120.41
104009	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	5,437.94
104009	V15932	08/12/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	4,609.21
104009	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596-JAG	0.00	5,770.21
104009	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	540196	2014-DJBX-0596 JAG	0.00	4,862.74
TOTAL CASH ACCOUNT							0.00	23,800.51
104026	V14660	04/08/15	061870	FL INSTITUTE HUMAN & MAC	110254	3RD ENG EST/DRAW 2	0.00	8,416.20
104026	V14660	04/08/15	061870	FL INSTITUTE HUMAN & MAC	110254	EXCESS 1ST ENG/DRAW 2	0.00	-526.01
104026	V14660	04/08/15	061870	FL INSTITUTE HUMAN & MAC	110254	EXCESS 2ND ENG/DRAW 2	0.00	-0.01
104026	V14660	04/08/15	061870	FL INSTITUTE HUMAN & MAC	110254	3RD CONT EST/DRAW 2	0.00	586,224.00
TOTAL CHECK							0.00	594,114.18
104026	V15449	06/24/15	061870	FL INSTITUTE HUMAN & MAC	110254	4TH CONT EST/DRAW #3	0.00	732,780.00
104026	V15729	07/22/15	061870	FL INSTITUTE HUMAN & MAC	110254	5TH CONT EST/DRAW #4	0.00	915,975.00
104026	V16198	09/10/15	061870	FL INSTITUTE HUMAN & MAC	110254	6TH CONT EST/DRAW #5	0.00	1,099,170.00
TOTAL CASH ACCOUNT							0.00	3,342,039.18
104101	10119816	04/01/15	420651	ANTWOIN WILLIAMS	175	COMMISSARY REFUND	0.00	109.62
104101	10119899	04/01/15	420650	GUSTAVUS NAIRN	175	COMMISSARY REFUND	0.00	20.13
104101	10119907	04/01/15	420649	JOSEPH BOOKER	175	COMMISSARY REFUND	0.00	129.39
104101	10120269	04/15/15	040693	DEPARTMENT OF FINANCIAL	175	UNCLM PROP CPN#104296	0.00	103.06
104101	10120443	04/22/15	420705	ALEXANDER THURKETTLE	175	COMMISSARY REFUND	0.00	34.19
104101	10120535	04/22/15	420704	DONALD HUGHES III	175	COMMISSARY REFUND	0.00	21.30

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 876
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104101	10120554	04/22/15	420707	GEORGE SNEED	175	COMMISSARY REFUND	0.00	38.34
104101	10120587	04/22/15	420706	KEITH ROGERS	175	COMMISSARY REFUND	0.00	125.23
104101	10120896	05/06/15	420755	ADAM BOLLINGER	175	COMMISSARY REFUND	0.00	-11.33
104101	10120896	05/06/15	420755	ADAM BOLLINGER	175	COMMISSARY REFUND	0.00	11.33
TOTAL CHECK							0.00	0.00
104101	10121041	05/06/15	420753	JAMES FOREHAND	175	COMMISSARY REFUND	0.00	33.37
104101	10121044	05/06/15	420752	JOSEPH FURNARI	175	COMMISSARY REFUND	0.00	75.00
104101	10121045	05/06/15	420756	JUSTIN DOMINQUEZ	175	COMMISSARY REFUND	0.00	28.53
104101	10121046	05/06/15	420758	JUSTIN GOKE	175	COMMISSARY REFUND	0.00	30.72
104101	10121049	05/06/15	420751	KELVIN MCGRAW	175	COMMISSARY REFUND	0.00	150.42
104101	10121050	05/06/15	420757	KIRK DUNAWAY	175	COMMISSARY REFUND	0.00	27.15
104101	10121076	05/06/15	420767	PHILIP CARRIER	175	COMMISSARY REFUND	0.00	126.43
104101	10121083	05/06/15	420759	RANDALL PETERSEN	175	COMMISSARY REFUND	0.00	63.57
104101	10121112	05/06/15	420754	THOMAS DRAGON	175	COMMISSARY REFUND	0.00	183.35
104101	10121393	05/20/15	420806	CHAD ADAMS	175	COMMISSARY REFUND	0.00	-25.08
104101	10121393	05/20/15	420806	CHAD ADAMS	175	COMMISSARY REFUND	0.00	25.08
TOTAL CHECK							0.00	0.00
104101	10121427	05/20/15	420791	DENARIO JAMES	175	COMMISSARY REFUND	0.00	50.00
104101	10121428	05/20/15	420807	DEONDREZ WHITE	175	COMMISSARY REFUND	0.00	36.37
104101	10121485	05/20/15	420792	JOHN DANIEL	175	COMMISSARY REFUND	0.00	85.24
104101	10121486	05/20/15	420805	JOSHUA COOK	175	COMMISSARY REFUND	0.00	79.17
104101	10121507	05/20/15	420808	PATRICK MACK	175	COMMISSARY REFUND	0.00	40.00
104101	10121695	05/28/15	420846	JAMES PITSENBARGER	175	COMMISSARY REFUND	0.00	30.27
104101	10121789	05/28/15	420845	ZACHARY BLAYNE	175	COMMISSARY REFUND	0.00	40.60
104101	10121807	06/03/15	420873	BENJAMIN MILLER	175	COMMISSARY REFUND	0.00	40.00
104101	10121856	06/03/15	420869	DOUGLAS JAMES	175	COMMISSARY REFUND	0.00	13.54
104101	10121884	06/03/15	420868	JAMES CHANNEL	175	COMMISSARY REFUND	0.00	25.05
104101	10121886	06/03/15	420867	JOSHUA HOOVER	175	COMMISSARY REFUND	0.00	14.93

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 877
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104101	10121888	06/03/15	420870	KENNETH JONES	175	COMMISSARY REFUND	0.00	79.14
104101	10121905	06/03/15	420866	NICKALOS SAVAGE	175	COMMISSARY REFUND	0.00	355.41
104101	10121925	06/03/15	420872	SAMUEL MURILLO	175	COMMISSARY REFUND	0.00	50.25
104101	10121943	06/03/15	420871	TRACEY MEADOWS JR	175	COMMISSARY REFUND	0.00	179.32
104101	10122002	06/10/15	420885	CASEY FARTHING	175	COMMISSARY REFUND	0.00	98.00
104101	10122156	06/10/15	420886	PAUL STOKES	175	COMMISSARY REFUND	0.00	350.31
104101	10122186	06/10/15	420884	ROBERT WILLIAMS	175	COMMISSARY REFUND	0.00	142.03
104101	10122452	06/17/15	420911	ROBERT HATMAKER	175	COMMISSARY REFUND	0.00	41.22
104101	10122452	06/17/15	420911	ROBERT HATMAKER	175	COMMISSARY REFUND	0.00	9.05
TOTAL CHECK							0.00	50.27
104101	10122629	06/24/15	420960	JOHN MILLER	175	COMMISSARY REFUND	0.00	8.85
104101	10122634	06/24/15	420958	KELVIN CRENSHAW	175	COMMISSARY REFUND	0.00	43.53
104101	10122642	06/24/15	420959	MATTHEW HOLDER	175	COMMISSARY REFUND	0.00	50.36
104101	10122643	06/24/15	420963	MEMPHIS RIDDLE	175	COMMISSARY REFUND	0.00	30.00
104101	10122717	06/24/15	420965	THOMAS WILKINSON	175	COMMISSARY REFUND	0.00	197.17
104101	10122760	07/01/15	420976	BRANDON MEYER	175	COMMISSARY REFUND	0.00	24.84
104101	10122805	07/01/15	T0023719	DOUGLAS MYATT	175	COMMISSARY REFUND	0.00	13.34
104101	10122850	07/01/15	420977	KEVIN PARK	175	COMMISSARY REFUND	0.00	18.50
104101	10122852	07/01/15	420980	LADAJHONTA WATTS	175	COMMISSARY REFUND	0.00	6.79
104101	10122886	07/01/15	420978	QUINTON PURIFOY	175	COMMISSARY REFUND	0.00	161.00
104101	10122887	07/01/15	420979	REGINALD TURNER	175	COMMISSARY REFUND	0.00	40.52
104101	10122908	07/01/15	420975	STEVEN BROWN	175	COMMISSARY REFUND	0.00	22.06
104101	10123147	07/15/15	421017	AMANDA HICKS	175	COMM REFUND	0.00	450.00
104101	10123169	07/15/15	421026	CHARLES APLIN	175	COMM RFD	0.00	0.03
104101	10123171	07/15/15	421044	CHRISTOPHER MILLENDER	175	COMM RFD	0.00	0.07
104101	10123172	07/15/15	421032	CHRISTOPHER RUSSELL	175	COMM RFD	0.00	0.01
104101	10123186	07/15/15	421018	DAKOTA SATTERWHTIE	175	COMM REFUND	0.00	5.72

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 878
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104101	10123187	07/15/15	421042	DAMION BRYANT	175	COMM RFD	0.00	0.16
104101	10123189	07/15/15	421046	DAVID BERNHISEL	175	COMM RFD	0.00	0.11
104101	10123219	07/15/15	421016	DEON PATTON	175	COMM REFUND	0.00	147.62
104101	10123220	07/15/15	421036	DERECK THOMPSON	175	COMM RFD	0.00	1.12
104101	10123221	07/15/15	421038	DERYK MORENCY	175	COMM RFD	0.00	0.11
104101	10123224	07/15/15	421037	DOMINIC DAVIS	175	COMM RFD	0.00	0.09
104101	10123225	07/15/15	421030	DONNIE GARDNER	175	COMM RFD	0.00	0.01
104101	10123226	07/15/15	421035	DUANE WOFFORD	175	COMM RFD	0.00	0.38
104101	10123227	07/15/15	421047	DWHON ENGLISH	175	COMM RFD	0.00	0.17
104101	10123243	07/15/15	421029	FRANK LANSDON	175	COMM RFD	0.00	0.02
104101	10123282	07/15/15	421041	JACOB AEPPLI	175	COMM RFD	0.00	0.22
104101	10123283	07/15/15	421043	JAMES FITZPATRICK	175	COMM RFD	0.00	0.03
104101	10123284	07/15/15	421019	JARVANIUS HORNE	175	COMM REFUND	0.00	288.23
104101	10123287	07/15/15	421025	JOHN BAILEY	175	COMM RFD	0.00	0.81
104101	10123304	07/15/15	421027	LOUIS BETTIES, JR.	175	COMM RFD	0.00	0.29
104101	10123306	07/15/15	421033	MARK NUNN	175	COMM RFD	0.00	0.06
104101	10123340	07/15/15	421031	RICHARD BARFIELD	175	COMM RFD	0.00	0.07
104101	10123347	07/15/15	421039	RUBEN MADRID SR	175	COMM RFD	0.00	397.57
104101	10123370	07/15/15	421040	STEPHEN KNIGHT	175	COMM RFD	0.00	297.05
104101	10123378	07/15/15	421028	TIMOTHY MOORE, JR	175	COMM RFD	0.00	0.44
104101	10123381	07/15/15	421045	TONY SCOTT	175	COMM RFD	0.00	0.02
104101	10123398	07/15/15	421034	WILLIE NELSON	175	COMM RFD	0.00	0.26
104101	10123640	07/29/15	421109	BRYAN SHEELY	175	COMMISSARY REFUND	0.00	10.02
104101	10123649	07/29/15	421099	CODY OEHM-WESTERGAARD	175	COMMISSARY REFUND	0.00	0.11
104101	10123659	07/29/15	T0028320	DAVID MOORE	175	COMMISSARY REFUND	0.00	25.30
104101	10123690	07/29/15	421100	DESHAWN COOKE	175	COMMISSARY REFUND	0.00	1.63

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 879
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104101	10123723	07/29/15	421101	GREGORY AUSTIN	175	COMMISSARY REFUND	0.00	0.30
104101	10123724	07/29/15	421119	GREGORY SMITH	175	COMMISSARY REFUND	0.00	15.55
104101	10123738	07/29/15	421111	JAMYRON JOHNSON	175	COMMISSARY REFUND	0.00	18.04
104101	10123755	07/29/15	421102	MATTHEW SUAREZ	175	COMMISSARY REFUND	0.00	0.29
104101	10123756	07/29/15	421098	MAURICE MALDEN	175	COMMISSARY REFUND	0.00	392.54
104101	10123767	07/29/15	421110	NICHOLAS WORK	175	COMMISSARY REFUND	0.00	40.04
104101	10123768	07/29/15	421118	NORBERT SLAUGHTER	175	COMMISSARY REFUND	0.00	60.40
104101	10123833	07/29/15	421103	WESLEY SINYARD	175	COMMISSARY REFUND	0.00	3.24
104101	10123836	07/29/15	421104	WILLIAM GUNN	175	COMMISSARY REFUND	0.00	1.05
104101	10123856	08/05/15	421017	AMANDA HICKS	175	COMMISSARY REFUND	0.00	46.58
104101	10123878	08/05/15	421127	CHRISTOPHER FINDLEY	175	COMMISSARY REFUND	0.00	20.00
104101	10123948	08/05/15	421126	FLORES RABANALES	175	COMMISSARY REFUND	0.00	79.63
104101	10123986	08/05/15	421125	JONATHAN HOWARD	175	COMMISSARY REFUND	0.00	18.50
104101	10124109	08/12/15	421141	BLAKE RUIZ	175	COMMISSARY REFUND	0.00	35.54
104101	10124221	08/12/15	421139	JOEL DICKERSON	175	COMMISSARY REFUND	0.00	140.01
104101	10124254	08/12/15	421140	OLVIN ARGUETA	175	COMMISSARY REFUND	0.00	23.38
104101	10124457	08/19/15	421166	JOSHUA WATSON	175	COMMISSARY REFUND	0.00	117.07
104101	10124467	08/19/15	421167	MARK SHIPPS	175	COMMISSARY REFUND	0.00	19.05
104101	10124502	08/19/15	421039	RUBEN MADRID SR	175	COMMISSARY REFUND	0.00	120.57
104101	10124864	09/02/15	T0027268	CARL BLACK JR	175	COMMISSARY REFUND	0.00	19.27
104101	10124956	09/02/15	421223	JOSHUA DAVIS	175	COMMISSARY REFUND	0.00	28.40
104101	10125019	09/02/15	421236	SHELDON SALTER	175	COMMISSARY REFUND	0.00	3,312.48
104101	10125046	09/02/15	421235	TYRONE BENDER	175	COMMISSARY REFUND	0.00	7.17
104101	10125056	09/02/15	421237	WESLEY STAFFORD	175	COMMISSARY REFUND	0.00	50.08
104101	10125474	09/16/15	421252	TIMOTHY VICK	175	COMMISSARY REFUND	0.00	25.05
TOTAL CASH ACCOUNT							0.00	9,898.62

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 880
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	901055	04/27/15	V0000075	TRACTOR SUPPLY COMPANY	220805	TURPIN/NOZZLE/TARP	0.00	31.98
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	31.98
104806	901069	05/18/15	060396	SGT SIGNS INC	220805	TURPIN/DECAL	0.00	53.00
104806	901069	05/18/15	V0000002	SHELL OIL	220805	TURPIN/FUEL	0.00	20.00
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	73.00
104806	901079	05/26/15	210300	U S POSTMASTER	220805	KNIGHT/POSTAGE FOR MAR	0.00	0.98
104806	901079	05/26/15	210300	U S POSTMASTER	220805	KNIGHT/POSTAGE FOR MAR	0.00	2.03
104806	901079	05/26/15	210300	U S POSTMASTER	220805	KNIGHT/POSTAGE FOR CLI	0.00	5.05
104806	901079	05/26/15	210300	U S POSTMASTER	220805	KNIGHT/POSTAGE FOR CLI	0.00	18.11
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	26.17
104806	901101	06/22/15	023158	BEST BUY STORES LP	220805	TURPIN/CAMERA, PH. CHARG	0.00	440.96
104806	901101	06/22/15	230362	WAL-MART INC.	220805	TURPIN/SOAP, BATTERIES,	0.00	345.87
104806	901101	06/22/15	V0000146	MICHAELS STORES INC	220805	TURPIN/WHITE PAPER	0.00	6.99
104806	901101	06/22/15	150112	OFFICE DEPOT INC ACCT #2	220805	TURPIN/8GB MICRO USB	0.00	12.99
104806	901101	06/22/15	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/2 RATCHET TIE D	0.00	53.18
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	859.99
104806	901122	07/20/15	V0000263	JOE PATTI SEAFOOD COMPAN	220805	TURPIN/DRY ICE FISH SA	0.00	14.85
104806	901122	07/20/15	162000	PENSACOLA HARDWARE COMPA	220805	TURPIN/CAUTION TAPE/DA	0.00	19.28
104806	901122	07/20/15	062352	FORESTRY SUPPLIERS INC	220805	TURPIN/PAPER/BINDERS/L	0.00	279.00
104806	901122	07/20/15	V0000018	JUNIOR FOOD STORES OF WE	220805	TURPIN/FUEL-TRAVEL TO	0.00	32.86
104806	901122	07/20/15	420969	OUTCAST BAIT & TACKLE IN	220805	TURPIN/BATTERIES/TONGS	0.00	79.93
104806	901122	07/20/15	V0000075	TRACTOR SUPPLY COMPANY	220805	TURPIN/VESTS/TAPE/GLOV	0.00	134.88
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	560.80
104806	901130	07/27/15	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/FUEL PN56069	0.00	560.16
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	560.16
104806	901152	08/24/15	210300	U S POSTMASTER	220805	MARLOW/POSTAGE	0.00	1.20
104806	901152	08/24/15	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/ICE	0.00	2.50
104806	901152	08/24/15	164720	WEST MARINE PRODUCTS INC	220805	TURPIN/TWINE/SHACKLE	0.00	15.96
104806	901152	08/24/15	230362	WAL-MART INC.	220805	TURPIN/BATT/COOLER/FRB	0.00	166.12
104806	901152	08/24/15	180500	RADIOSHACK CORPORATION	220805	TURPIN/PHONE CHARGER	0.00	44.98
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	230.76
104806	901179	09/28/15	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/FIRE EXT/ICE	0.00	69.85
104806	901179	09/28/15	V0000002	SHELL OIL	220805	TURPIN/FUEL FREEPORT T	0.00	10.56
104806	901179	09/28/15	V0001310	HILTON GARDEN INN	220805	TURPIN/HOTEL FREEPORT	0.00	93.79
104806	901179	09/28/15	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/FUEL/WASHERS/NU	0.00	360.64
104806	901179	09/28/15	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/ICE	0.00	1.65
104806	901179	09/28/15	V0000574	RACETRAC	220805	TURPIN/FUEL FREEPORT T	0.00	25.10
104806	901179	09/28/15	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/CREDIT SALES TA	0.00	-4.87
104806	901179	09/28/15	V0000148	F & L LEASING INC	220805	TURPIN/MAG F LIGHT	0.00	32.99
104806	901179	09/28/15	164720	WEST MARINE PRODUCTS INC	220805	TURPIN/FLARE KIT/HORN	0.00	165.41
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	755.12
104806	V14642	04/08/15	014104	ART CULTURE AND ENTERTAI	360105	2ND INSTALL FY15	0.00	125,000.01

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 881
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	V14761	04/15/15	401748	HONORABLE DAVID MORGAN	220805	BCKGRND CK REF/033104	0.00	6.00
104806	V14920	04/29/15	849487	ROBERT TURPIN	220805	TOLL BOOTH FEES	0.00	8.00
104806	V14931	05/06/15	014104	ART CULTURE AND ENTERTAI	360105	3RD INSTALL CTY CONTR	0.00	246,875.00
104806	V15042	05/13/15	401748	HONORABLE DAVID MORGAN	220805	BCKGRND CKS/REF030222	0.00	15.00
104806	V15459	06/24/15	401748	HONORABLE DAVID MORGAN	220805	BCKGRND CK REF 060205	0.00	12.00
104806	V15502	07/01/15	402041	ESCAMBIA COUNTY FLORIDA	360105	SUMMERFEST 15 - DEPOS	0.00	85,000.00
104806	V15593	07/08/15	401748	HONORABLE DAVID MORGAN	220805	MAY 15 BCKGRND CKS	0.00	6.00
104806	V15789	07/29/15	401748	HONORABLE DAVID MORGAN	220805	JUN 15 BCKGRND CKS	0.00	3.00
104806	V15952	08/12/15	849487	ROBERT TURPIN	220805	TOLL BOOTH FEES	0.00	12.00
104806	V15953	08/12/15	190721	SANTA ROSA ISLAND AUTHOR	360105	ECONOMIC DEV TOURISM	0.00	35,000.00
104806	V16030	08/26/15	406261	AFRICAN-AMERICAN HERITAG	360105	JULY 2015 CTY CONT	0.00	3,304.76
104806	V16048	08/26/15	041995	DOWNTOWN IMPROVEMENT BOA	360105	JUNE CTY CONTRIBUTION	0.00	95,833.33
104806	V16051	08/26/15	402041	ESCAMBIA COUNTY FLORIDA	360105	SUMMERFEST FINAL	0.00	40,000.00
104806	V16095	08/26/15	162822	TACC-PENSACOLA SPORTS AS	360105	JULY CTY CONTR	0.00	183,091.39
104806	V16208	09/10/15	401748	HONORABLE DAVID MORGAN	220805	JULY 15 BCKGRND CKS	0.00	3.00
104806	V16233	09/10/15	849487	ROBERT TURPIN	220805	WKSHP/EASTPOINT,FL	0.00	21.47
104806	V16271	09/16/15	402041	ESCAMBIA COUNTY FLORIDA	360105	SUMMERFEST	0.00	5,000.00
104806	V16303	09/16/15	849487	ROBERT TURPIN	220805	DERLCT VES MTG-PC, FL	0.00	17.00
104806	V16303	09/16/15	849487	ROBERT TURPIN	220805	NRDA MTG-FWB, FL	0.00	17.00
104806	V16303	09/16/15	849487	ROBERT TURPIN	220805	DERELICT VES MTG-TALL	0.00	21.47
TOTAL CHECK							0.00	55.47
104806	V16307	09/23/15	406261	AFRICAN-AMERICAN HERITAG	360105	AUG 2015 CTY CONT	0.00	1,139.73
104806	V16313	09/23/15	014104	ART CULTURE AND ENTERTAI	360105	4TH/FINAL CTY CONTR	0.00	490,624.99
104806	V16436	09/29/15	401748	HONORABLE DAVID MORGAN	220805	AUG 15-BKGRND CHECK	0.00	3.00
104806	V16450	09/29/15	849487	ROBERT TURPIN	220805	TOLL BOOTH FEES	0.00	6.00
104806	10119885	04/01/15	061124	FILIPINO-AMERICAN (FIL-A	360105	4TH TDT - 2015 FIESTA	0.00	4,106.64
104806	10119984	04/01/15	220218	VERIZON WIRELESS	220805	723588351 3/2-4/1	0.00	59.63
104806	10120087	04/08/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY ML BOAT	0.00	40.86

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 882
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10120199	04/15/15	420667	100 BLACK MEN OF PENSACO	360105	LEADERSHIPDEV PROGRAM	0.00	1,200.00
104806	10120203	04/15/15	406261	AFRICAN-AMERICAN HERITAG	360105	MAR 2015 CTY CONT	0.00	1,533.24
104806	10120560	04/22/15	420205	PENSACOLA FUTBOL CLUB IN	360105	PENSACOLA CLASSIC	0.00	2,500.00
104806	10120665	04/22/15	231853	WEST FL HISTORIC PRESERV	360105	CNTY CONTR-4TH REQ	0.00	15,121.02
104806	10120667	04/22/15	220218	VERIZON WIRELESS	220805	723588351 4/2-5/1	0.00	59.67
104806	10120688	04/29/15	420686	ANOTHER CHANCE TRANSITIO	360105	CTY CONTR 1 REQUEST	0.00	150.34
104806	10120738	04/29/15	072707	GULF COAST PRO DIVE INC	220805	EQUIP MAINT/SFTY INSP	0.00	480.69
104806	10120741	04/29/15	072020	GRANDE LAGOON MARINE INC	220805	APR 15 BOAT STOR/RENT	0.00	313.78
104806	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	220805	REGIST/PN59069	0.00	4.25
104806	10120767	04/29/15	051498	ESCAMBIA COUNTY TAX COLL	220805	REGIST/PN53544	0.00	4.25
TOTAL CHECK							0.00	8.50
104806	10120778	04/29/15	023818	BLUE ARBOR INC	220805	WE 2/14 S MARSHALL	0.00	167.72
104806	10120778	04/29/15	023818	BLUE ARBOR INC	220805	WE 2/21 S MARSHALL	0.00	132.41
104806	10120778	04/29/15	023818	BLUE ARBOR INC	220805	WE 2/28 S MARSHALL	0.00	250.11
TOTAL CHECK							0.00	550.24
104806	10120791	04/29/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	40.61
104806	10120825	04/29/15	420610	NAVAL AVIATION MUSEUM FO	360105	CTY CONTR AGE OF AIRP	0.00	10,000.00
104806	10120883	04/29/15	231853	WEST FL HISTORIC PRESERV	360105	CEMETERY CLEANUP-TDT	0.00	1,119.79
104806	10120961	05/06/15	060396	SGT SIGNS INC	220805	LIONFISH DECAL/EDU	0.00	-53.00
104806	10120961	05/06/15	060396	SGT SIGNS INC	220805	LIONFISH DECAL/EDU	0.00	53.00
TOTAL CHECK							0.00	0.00
104806	10120993	05/06/15	051252	ENTERTAINER CHARTER LLC	220805	ORISKANY SAMPLNG 4/24	0.00	3,250.00
104806	10121020	05/06/15	023818	BLUE ARBOR INC	220805	WE 3/7,3/14 S MARSHAL	0.00	358.99
104806	10121020	05/06/15	023818	BLUE ARBOR INC	220805	WE 3/21 S MARSHAL	0.00	200.09
104806	10121020	05/06/15	023818	BLUE ARBOR INC	220805	WE 3/28 S MARSHALL	0.00	153.01
104806	10121020	05/06/15	023818	BLUE ARBOR INC	220805	WE 4/4/15 S MARSHAL	0.00	52.97
TOTAL CHECK							0.00	765.06
104806	10121067	05/06/15	150112	OFFICE DEPOT INC ACCT #2	220805	256 GB SD CARD	0.00	215.03
104806	10121143	05/13/15	420686	ANOTHER CHANCE TRANSITIO	360105	2ND REQ CTY CONTRIBUT	0.00	849.66
104806	10121157	05/13/15	420685	BOO WEEKLEY CHARITY GOLF	360105	BOO FEST CTY CONTR	0.00	10,000.00
104806	10121257	05/13/15	401748	HONORABLE DAVID MORGAN	220805	BACKGRND CK/G.BARRETO	0.00	3.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 883
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10121374	05/20/15	406261	AFRICAN-AMERICAN HERITAG	360105	APR 2015 CTY CONT	0.00	2,355.97
104806	10121410	05/20/15	072020	GRANDE LAGOON MARINE INC	220805	MAY 15 BOAT STOR/RENT	0.00	313.78
104806	10121457	05/20/15	023818	BLUE ARBOR INC	220805	WE 4/11 S. MARSHALL	0.00	185.38
104806	10121457	05/20/15	023818	BLUE ARBOR INC	220805	WE 4/18 S. MARSHALL	0.00	176.55
TOTAL CHECK								361.93
104806	10121541	05/20/15	420786	TATE BASEBALL BOOSTERS I	360105	AGGIE CLASSIC CTY CON	0.00	5,000.00
104806	10121551	05/20/15	220218	VERIZON WIRELESS	220805	723588351 5/2-6/1	0.00	59.67
104806	10121846	06/03/15	121130	LIBERTY SERTOMA CLUB INC	360105	1/2 ADV CNTY CONT	0.00	37,500.00
104806	10121878	06/03/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	38.68
104806	10121904	06/03/15	420610	NAVAL AVIATION MUSEUM FO	360105	CTY CONTR AGE OF AIRP	0.00	8,000.00
104806	10122077	06/10/15	061124	FILIPINO-AMERICAN (FIL-A	360105	2ND REQ FIESTA CTY CO	0.00	5,205.87
104806	10122082	06/10/15	023818	BLUE ARBOR INC	220805	WE 4/25 S MARSHALL	0.00	217.75
104806	10122082	06/10/15	023818	BLUE ARBOR INC	220805	WE 5/2 S MARSHALL	0.00	150.06
104806	10122082	06/10/15	023818	BLUE ARBOR INC	220805	WE 5/9 S MARSHALL	0.00	197.15
TOTAL CHECK								564.96
104806	10122247	06/17/15	406261	AFRICAN-AMERICAN HERITAG	360105	MAY 2015 CTY CONT	0.00	2,047.61
104806	10122345	06/17/15	023818	BLUE ARBOR INC	220805	WE 5/16 S. MARSHALL	0.00	478.18
104806	10122345	06/17/15	023818	BLUE ARBOR INC	220805	WE 5/28 S. MARSHALL	0.00	167.72
104806	10122345	06/17/15	023818	BLUE ARBOR INC	220805	WE 5/30 S. MARSHALL	0.00	141.24
TOTAL CHECK								787.14
104806	10122427	06/17/15	163308	PEP BOYS	220805	PN54743 OIL CHG/BATTE	0.00	287.15
104806	10122457	06/17/15	190514	SAFETY SHOES PLUS INC	220805	STEEL TOE SHOES/1 PR	0.00	100.00
104806	10122495	06/17/15	231853	WEST FL HISTORIC PRESERV	360105	CEMETERY CLEANUP-TDT	0.00	510.00
104806	10122571	06/24/15	072020	GRANDE LAGOON MARINE INC	220805	JUN 15 BT STOR/RENT	0.00	313.78
104806	10122690	06/24/15	195429	ST MICHAEL'S CEMETERY FO	360105	1ST CNTY CONTR	0.00	21,167.00
104806	10122726	06/24/15	220218	VERIZON WIRELESS	220805	723588351 6/2-7/1	0.00	59.63
104806	10122839	07/01/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	39.07
104806	10122923	07/01/15	231853	WEST FL HISTORIC PRESERV	360105	CEMETERY CLEANUP-TDT	0.00	1,745.00
104806	10123029	07/08/15	023818	BLUE ARBOR INC	220805	WE 6/18/15 S MARSHALL	0.00	188.32
104806	10123029	07/08/15	023818	BLUE ARBOR INC	220805	WE 6/6/15 S MARSHALL	0.00	182.44
104806	10123029	07/08/15	023818	BLUE ARBOR INC	220805	WE 6/25/15 S MARSHALL	0.00	179.50
TOTAL CHECK								550.26

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 884
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10123080	07/08/15	420941	PENSACON LLC	360105	PENSACON CYT CONT	0.00	5,000.00
104806	10123137	07/08/15	231226	WEATHERFORD'S, INC	220805	UNIFORM PANTS	0.00	150.00
104806	10123417	07/22/15	406261	AFRICAN-AMERICAN HERITAG	360105	JUNE 2015 CTY CONT	0.00	2,471.09
104806	10123601	07/22/15	231853	WEST FL HISTORIC PRESERV	360105	CNTY CONTR-5TH REQ	0.00	15,316.53
104806	10123668	07/29/15	072020	GRANDE LAGOON MARINE INC	220805	JUL 15 BT STOR/RENT	0.00	313.78
104806	10123718	07/29/15	023818	BLUE ARBOR INC	220805	WE 6/27/15 S MARSHALL	0.00	132.41
104806	10123730	07/29/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL	0.00	38.43
104806	10123828	07/29/15	220218	VERIZON WIRELESS	220805	723588351 7/2-8/1	0.00	59.63
104806	10124148	08/12/15	072707	GULF COAST PRO DIVE INC	220805	(4) 4.5"CARIBEENER	0.00	51.96
104806	10124148	08/12/15	072707	GULF COAST PRO DIVE INC	220805	VISUAL INSPE/02SENSOR	0.00	175.00
104806	10124148	08/12/15	072707	GULF COAST PRO DIVE INC	220805	OXYGEN,NITROX FILLS	0.00	85.00
104806	10124148	08/12/15	072707	GULF COAST PRO DIVE INC	220805	1ST AID,CPR TRAINING	0.00	350.00
TOTAL CHECK							0.00	661.96
104806	10124196	08/12/15	023818	BLUE ARBOR INC	220805	WE 7/4 S MARSHALL	0.00	116.70
104806	10124196	08/12/15	023818	BLUE ARBOR INC	220805	WE 7/16 S MARSHALL	0.00	157.54
104806	10124196	08/12/15	023818	BLUE ARBOR INC	220805	WE 7/23 S MARSHALL	0.00	239.23
TOTAL CHECK							0.00	513.47
104806	10124391	08/19/15	072020	GRANDE LAGOON MARINE INC	220805	AUG 15 BT STOR/RENT	0.00	313.78
104806	10124505	08/19/15	191570	SCUBA SHACK INC	220805	CYLINDER SVC/4	0.00	146.00
104806	10124572	08/26/15	023815	BLUE WATER ADVENTURES OF	220805	REEF MONITORING DIVES	0.00	200.00
104806	10124572	08/26/15	023815	BLUE WATER ADVENTURES OF	220805	CAPT/DVEMSTR, MEM REE	0.00	550.00
104806	10124572	08/26/15	023815	BLUE WATER ADVENTURES OF	220805	DEPLY MEMORIAL, DVS	0.00	600.00
104806	10124572	08/26/15	023815	BLUE WATER ADVENTURES OF	220805	REEF MONITORING DIVES	0.00	200.00
TOTAL CHECK							0.00	1,550.00
104806	10124621	08/26/15	072707	GULF COAST PRO DIVE INC	220805	CYLNDR INSP/NITROX RE	0.00	93.50
104806	10124673	08/26/15	023818	BLUE ARBOR INC	220805	WE7/4 7/11 7/18 MARSH	0.00	16.29
104806	10124798	08/26/15	231853	WEST FL HISTORIC PRESERV	360105	CNTY CONTR - 6TH REQ	0.00	7,610.20
104806	10124799	08/26/15	220218	VERIZON WIRELESS	220805	723588351 8/2-9/1/15	0.00	59.63
104806	10124883	09/02/15	230402	DAVID M WALTER	220805	CASINO ARTIFICIAL REE	0.00	16,530.00
104806	10124940	09/02/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	40.22
104806	10124986	09/02/15	421183	PAR FOUR CHARITIES INC	360105	PAR FOUR GLF TOURN	0.00	1,000.00

SUNGARD PENTAMATION
 DATE: 07/05/2016
 TIME: 09:32:02

ESCAMBIA COUNTY BOCC
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 885
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	10124990	09/02/15	161494	PENSACOLA CHILDREN'S CHO	360105	SEAPLANE CTY CONTR	0.00	10,000.00
104806	10124993	09/02/15	163298	PENSACOLA VOICE INC	360105	50TH ANNIVERSARY	0.00	5,000.00
104806	10125154	09/10/15	023818	BLUE ARBOR INC	220805	WE 8/1/15 S MARSHALL	0.00	138.46
104806	10125154	09/10/15	023818	BLUE ARBOR INC	220805	WE 8/15/15 S MARSHALL	0.00	183.61
104806	10125154	09/10/15	023818	BLUE ARBOR INC	220805	WE 8/22/15 S MARSHALL	0.00	189.63
104806	10125154	09/10/15	023818	BLUE ARBOR INC	220805	WE 8/8/15 S MARSHALL	0.00	207.69
TOTAL CHECK							0.00	719.39
104806	10125206	09/10/15	150112	OFFICE DEPOT INC ACCT #2	220805	MARKERS, SHARPIES/8 DZ	0.00	44.52
104806	10125244	09/10/15	V0000101	STAPLES CONTRACT & COMME	220805	PENS/FOLDERS/PENCILS	0.00	118.88
104806	10125482	09/16/15	231853	WEST FL HISTORIC PRESERV	360105	CEMETERY CLEANUP-TDT	0.00	2,322.00
104806	10125744	09/23/15	220218	VERIZON WIRELESS	220805	723588351 9/2-10/1	0.00	59.66
104806	10125789	09/29/15	421220	CRAIG C EXNER	360105	BARRINEAU PARK HISTOR	0.00	2,302.17
104806	10125837	09/29/15	420619	ARIENS SPECIALITY BRANDS	220805	PAPER, PENCILS, BINDERS	0.00	674.95
104806	10125841	09/29/15	072707	GULF COAST PRO DIVE INC	220805	HYDRO-VIP/SEADRGN VID	0.00	423.00
104806	10125845	09/29/15	072020	GRANDE LAGOON MARINE INC	220805	SEPT 15 BT STOR/RENT	0.00	313.78
104806	10125880	09/29/15	421310	CHRISTOPHER S MOORE	220805	PN59069-PRKER BT WASH	0.00	650.00
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 9/5 S. MARSHALL	0.00	102.96
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 9/5 E MCKIDDY	0.00	282.94
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 8/29 E. MCKIDDY	0.00	174.58
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 8/29 S. MARSHALL	0.00	265.98
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 9/12 S. MARSHALL	0.00	180.18
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 9/12 E. MCKIDDY	0.00	207.69
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 9/19 S. MARSHALL	0.00	145.86
104806	10125888	09/29/15	023818	BLUE ARBOR INC	220805	WE 9/19 E. MCKIDDY	0.00	469.56
TOTAL CHECK							0.00	1,829.75
104806	10125903	09/29/15	073400	GULF POWER COMPANY	220805	1210 MAHOGANY MILL RD	0.00	40.09
104806	10125935	09/29/15	421270	NORTHVIEW FFA ALUMNI & F	360105	BLUE JACKET JAMBOREE	0.00	5,000.00
104806	10125948	09/29/15	163256	PENSACOLA YACHT CLUB INC	360105	US OPT DINGHY CHAMP	0.00	5,000.00
104806	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	220805	PPR, EASEL PADS, ZIPR W	0.00	305.03
104806	10125983	09/29/15	V0000101	STAPLES CONTRACT & COMME	220805	LITERATURE ORGANIZER	0.00	52.87
TOTAL CHECK							0.00	357.90
104806	10126002	09/29/15	V0000678	UNIVERSITY OF FLORIDA	220805	REG NWWWS 11/16-19	0.00	375.00
TOTAL CASH ACCOUNT							0.00	1,540,741.40

SUNGARD PENTAMATION
DATE: 07/05/2016
TIME: 09:32:02

ESCAMBIA COUNTY BOCC
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 886
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104957	V16201	09/10/15	071236	GEOSYNTEC CONSULTANTS IN	230316	LANDFILL GW REPORTS	0.00	725.00
104957	10121542	05/20/15	200965	TESTAMERICA LABORATORIES	230316	SAUFLEY LF SAMPLING	0.00	540.00
TOTAL CASH ACCOUNT							0.00	1,265.00
TOTAL FUND							0.00	97,148,168.07
TOTAL REPORT							0.00	97,148,168.07